

APPROVAL OF ACCOUNTS PAYABLE

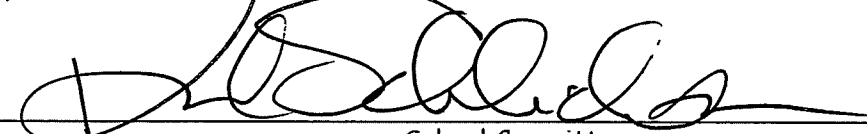
I / We certify that there is due to the vendors named within this Accounts Payable Warrant the amount set against their respective names, in payment for services performed to date.

Warrant Number	20049	Total Warrant Amount	\$719,397.58
Dated	9/17/19		

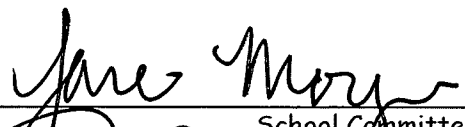
STATEMENT MADE UNDER THE PENALTIES OF PERJURY



Superintendent of Schools / Chief Financial Officer



School Committee



School Committee



School Committee



School Committee

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TOWN OF ARLINGTON
PRELIMINARY

TOWN OF ARLINGTON

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DATE: 09/17/2019 WARRANT: 20049 AMOUNT: \$ 719,397.58

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

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 20049 09/17/2019

VENDOR	G/L ACCOUNTS	R	PO#	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31400 ABACS LLC		00000	200127	INV	09/17/2019	AAVZ17-2019	360695		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	140.70			
				Invoice Net		140.70			
				CHECK TOTAL		140.70			-----
28030 ADMINISTRATIVE SOFTWARE		00000	200884	INV	09/17/2019	INV00030814	360633		
	1 1336765 84201 6200			GEN ADMIN	OFFICE	1,074.00			
				Invoice Net		1,074.00			
				CHECK TOTAL		1,074.00			-----
32432 AHOLD FINANCIAL SERVIC		00003	11572820	INV	09/17/2019	07281	359793		
	1 15122260 84902 3520			HARDY GEN	HARDY FOOD	93.74			
				Invoice Net		93.74			
32432 AHOLD FINANCIAL SERVIC		00003	11572820	INV	09/17/2019	07282	359794		
	1 15122260 84902 3520			HARDY GEN	HARDY FOOD	192.00			
				Invoice Net		192.00			
32432 AHOLD FINANCIAL SERVIC		00003	11573220	INV	09/17/2019	07283	359795		
	1 15125145 84902 3520			BRACKETT	FOOD	301.51			
				Invoice Net		301.51			
32432 AHOLD FINANCIAL SERVIC		00003	11573420	INV	09/17/2019	07284	360118		
	1 15126145 84902 3520			GIBBS	FOOD SUPPL	239.11			
				Invoice Net		239.11			
32432 AHOLD FINANCIAL SERVIC		00003	11573220	INV	09/17/2019	07291	360631		
	1 15125145 84902 3520			BRACKETT	FOOD	36.02			
				Invoice Net		36.02			
32432 AHOLD FINANCIAL SERVIC		00003	11572720	INV	09/17/2019	07290	360632		
	1 15123260 84902 3520			AFT SCH	FOOD SUPPL	35.56			
				Invoice Net		35.56			
32432 AHOLD FINANCIAL SERVIC		00003	195642	INV	09/17/2019	07270	360750		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	55.63			
				Invoice Net		55.63			
32432 AHOLD FINANCIAL SERVIC		00003	195642	INV	09/17/2019	07276	360751		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	68.62			
				Invoice Net		68.62			
32432 AHOLD FINANCIAL SERVIC		00003	200868	INV	09/17/2019	07267	360752		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	77.73			
				Invoice Net		77.73			
32432 AHOLD FINANCIAL SERVIC		00003	200868	INV	09/17/2019	07268	360753		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	56.40			
				Invoice Net		56.40			
32432 AHOLD FINANCIAL SERVIC		00003	200868	INV	09/17/2019	07269	360754		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	23.62			
				Invoice Net		23.62			
32432 AHOLD FINANCIAL SERVIC		00003	200868	INV	09/17/2019	07272	360755		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	75.75			
				Invoice Net		75.75			
32432 AHOLD FINANCIAL SERVIC		00003	200868	INV	09/17/2019	07274	360756		

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 20049

09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	103.22			
				Invoice Net		103.22			
32432	AHOLD FINANCIAL SERVIC	00003	200868	INV	09/17/2019	07275	360757		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	115.02			
				Invoice Net		115.02			
32432	AHOLD FINANCIAL SERVIC	00003	11572820	INV	09/17/2019	07257	360761		
	1 15122260 84902 3520			HARDY GEN	HARDY FOOD	60.64			
				Invoice Net		60.64			
				CHECK TOTAL		1,534.57			-----
1176	ALL TRUCK & EQUIPMENT	00000	200871	INV	09/17/2019	109125	359703		
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	3,656.33			
				Invoice Net		3,656.33			
1176	ALL TRUCK & EQUIPMENT	00000	200871	INV	09/17/2019	109131	359726		
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	3,586.86			
				Invoice Net		3,586.86			
1176	ALL TRUCK & EQUIPMENT	00000	200871	INV	09/17/2019	109149	359727		
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	623.40			
				Invoice Net		623.40			
1176	ALL TRUCK & EQUIPMENT	00000	200871	INV	09/17/2019	109242	360303		
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	1,493.49			
				Invoice Net		1,493.49			
1176	ALL TRUCK & EQUIPMENT	00000	200871	INV	09/17/2019	109253	360305		
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	1,749.40			
				Invoice Net		1,749.40			
				CHECK TOTAL		11,109.48			-----
32425	AMBIENT TEMPERATURE CO	00000	200207	INV	09/17/2019	12680	360569		
	1 02756960 82412 4220			FAC MAINT	HVAC	2,536.60			
				Invoice Net		2,536.60			
				CHECK TOTAL		2,536.60			-----
1195	AMERICAN ALARM & COMMU	00000	200343	INV	09/17/2019	926579	360447		
	1 02756960 83803 4225			FAC MAINT	SECURITY	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			-----
29770	ARISE CONSULTING SERVI	00001	201548	INV	09/17/2019	CONSULT EW-6/26/19	360307		
	1 18406857 83101 2310			SPED CONTR	PROF TECH	110.00			
				Invoice Net		110.00			
29770	ARISE CONSULTING SERVI	00001	201548	INV	09/17/2019	CONSULT AM-6/11-6/26	360308		
	1 18406857 83101 2310			SPED CONTR	PROF TECH	471.25			
				Invoice Net		471.25			
29770	ARISE CONSULTING SERVI	00001	201548	INV	09/17/2019	CONSULT JK-6/10/19	360311		
	1 18406857 83101 2310			SPED CONTR	PROF TECH	65.00			
				Invoice Net		65.00			
29770	ARISE CONSULTING SERVI	00001	200094	INV	09/17/2019	CONSULT AUG'19-LC	360696		

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VENDOR 8304

WARRANT: 20049

09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456821 83101 2320			SPED/CLINI PROF TECH		422.50			
				Invoice Net		422.50			
29770	ARISE CONSULTING SERVI	00001	200097	INV	09/17/2019	CONSULT AUG'19-ZF	360697		
	1 02456821 83101 2320			SPED/CLINI PROF TECH		130.00			
				Invoice Net		130.00			
29770	ARISE CONSULTING SERVI	00001	200098	INV	09/17/2019	CONSULT AUG'19-YG	360698		
	1 02456821 83101 2320			SPED/CLINI PROF TECH		275.00			
				Invoice Net		275.00			
29770	ARISE CONSULTING SERVI	00001	200100	INV	09/17/2019	CONSULT AUG'19-JK	360699		
	1 02456821 83101 2320			SPED/CLINI PROF TECH		616.25			
				Invoice Net		616.25			
29770	ARISE CONSULTING SERVI	00001	200103	INV	09/17/2019	CONSULT AUG'19-HRL	360700		
	1 02456821 83101 2320			SPED/CLINI PROF TECH		250.00			
				Invoice Net		250.00			
29770	ARISE CONSULTING SERVI	00001	200105	INV	09/17/2019	CONSULT AUG'19-GS	360701		
	1 02456821 83101 2320			SPED/CLINI PROF TECH		195.00			
				Invoice Net		195.00			
29770	ARISE CONSULTING SERVI	00001	200106	INV	09/17/2019	CONSULT AUG'19-AT	360702		
	1 02456821 83101 2320			SPED/CLINI PROF TECH		525.00			
				Invoice Net		525.00			
29770	ARISE CONSULTING SERVI	00001	200875	INV	09/17/2019	CONSULT AUG'19 -LC	360703		
	1 02456821 83101 2320			SPED/CLINI PROF TECH		385.00			
				Invoice Net		385.00			
29770	ARISE CONSULTING SERVI	00001	200096	INV	09/17/2019	CONSULT AUG'19- LC	360704		
	1 02456821 83101 2320			SPED/CLINI PROF TECH		351.25			
				Invoice Net		351.25			
29770	ARISE CONSULTING SERVI	00001	200099	INV	09/17/2019	CONSULT AUG'19-PG	360706		
	1 02456821 83101 2320			SPED/CLINI PROF TECH		270.00			
				Invoice Net		270.00			
29770	ARISE CONSULTING SERVI	00001	200557	INV	09/17/2019	CONSULT AUG'19- PG	360707		
	1 02456821 83101 2320			SPED/CLINI PROF TECH		55.00			
				Invoice Net		55.00			
29770	ARISE CONSULTING SERVI	00001	200877	INV	09/17/2019	CONSULT AUG'19-DL	360708		
	1 02456821 83101 2320			SPED/CLINI PROF TECH		75.00			
				Invoice Net		75.00			
29770	ARISE CONSULTING SERVI	00001	200102	INV	09/17/2019	CONSULT AUG'19- DL	360709		
	1 02456821 83101 2320			SPED/CLINI PROF TECH		580.00			
				Invoice Net		580.00			
29770	ARISE CONSULTING SERVI	00001	200878	INV	09/17/2019	CONSULT AUG'19-AM	360710		
	1 02456821 83101 2320			SPED/CLINI PROF TECH		461.25			
				Invoice Net		461.25			
29770	ARISE CONSULTING SERVI	00001	200104	INV	09/17/2019	CONSULT AUG'19- AM	360711		
	1 02456821 83101 2320			SPED/CLINI PROF TECH		1,220.00			
				Invoice Net		1,220.00			
				CHECK TOTAL		6,457.50			
1376	ARLINGTON COAL & LUMBE	00000	200185	INV	09/17/2019	452191	360448		

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 20049

09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 84399	4220	FAC MAINT	MISC MAINT		7.59			
			Invoice Net			7.59			
1376	ARLINGTON COAL & LUMBE	00000	200185	INV	09/17/2019	453205	360449		
	1 02756960 84399	4220	FAC MAINT	MISC MAINT		7.00			
			Invoice Net			7.00			
			CHECK TOTAL			14.59			
21399	ARLINGTON COMMUNITY ME	00000	201401	INV	09/17/2019	VIDEO WRKSHP 7/22-26	359730		
	1 1336775 81112	6200	SUMMER FUN	TEACHER SA		1,100.00			
			Invoice Net			1,100.00			
			CHECK TOTAL			1,100.00			
74880	ARLINGTON SWIFTY PRINT	00000	201409	INV	09/17/2019	146068	359729		
	1 1336765 83402	6200	GEN ADMIN	COMMUNICAT		145.00			
			Invoice Net			145.00			
			CHECK TOTAL			145.00			
1446	ARLMONT GLASS CO	00000	201398	INV	09/17/2019	1724	359731		
	1 1336765 84321	6200	GEN ADMIN	EQUIP MAIN		345.31			
			Invoice Net			345.31			
			CHECK TOTAL			345.31			
24394	AUDIOLOGY AND HEARING	00000	200547	INV	09/17/2019	SUMMER 2019 SVCS	360313		
	1 02456842 85110	2420	ADAPTIVE T	EQ INSTRUCT		4,980.00			
			Invoice Net			4,980.00			
			CHECK TOTAL			4,980.00			
33018	BABBIN, JEFFREY	00000	201395	INV	09/17/2019	REIM 60 TAPE MEASURS	359732		
	1 1336775 85103	6200	SUMMER FUN	INSTRUCT		119.40			
			Invoice Net			119.40			
			CHECK TOTAL			119.40			
24583	BAYSTATE INTERPRETERS,	00001	196768	INV	09/17/2019	#304151	360634		
	1 02496998 83101	1230	SYSTEMWIDE	PROF TECH		120.00			
			Invoice Net			120.00			
			CHECK TOTAL			120.00			
36244	BERNIER, TRACY	00000	11657819	INV	09/17/2019	REIM BEHAVIORAL CHAL	360364		
	1 02636575 87106	2357	PROF DEV	Grad Cours		271.00			
			Invoice Net			271.00			
			CHECK TOTAL			271.00			
34781	BESSETTE, LIANNA K.	00000	11647219	INV	09/17/2019	REIMB PLAYWRITING	360362		
	1 18406575 87106	2357	LANG/PROF	Grad Cours		765.00			
			Invoice Net			765.00			
34781	BESSETTE, LIANNA K.	00000	11647219	INV	09/17/2019	REIM LIT NATIVE AMCN	360363		
	1 18406575 87106	2357	LANG/PROF	Grad Cours		765.00			
			Invoice Net			765.00			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20049 09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,530.00		-----
33732 BEST, TRINA		00000	201590	INV	09/17/2019	REIMB SF MBTA PASSES	360021		
1 1336775 85103 6200				SUMMER FUN INSTRUCT		30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
24170 THE CHILDREN'S CENTER		00000	200546	INV	09/17/2019		360331		
1 02456845 83201 9300				OOD/AIDE TUITION		57214			
2 02456848 83201 9300				TUITION DY TUITION		2,403.80			
3 07506848 83201 9300				CB OOD DAY TUITION		51.47			
				Invoice Net		5,370.17			
						7,825.44			
24170 THE CHILDREN'S CENTER		00000	200546	INV	09/17/2019		360332		
1 02456845 83201 9300				OOD/AIDE TUITION		57315			
2 02456848 83201 9300				TUITION DY TUITION		1,545.30			
3 07506848 83201 9300				CB OOD DAY TUITION		33.09			
				Invoice Net		3,452.25			
						5,030.64			
						CHECK TOTAL	12,856.08		-----
27545 LW BILLS COMPANY		00001	201420	INV	09/17/2019		360546		
1 02756960 82408 4220				FAC MAINT ELECTRICAL		3654			
				Invoice Net		474.80			
						474.80			
						CHECK TOTAL	474.80		-----
32536 BLICK ART MATERIALS		00004	201032	INV	09/17/2019		359796		
1 02546750 85103 2415				VISUAL/ART INSTRUCT		1956174			
				Invoice Net		5,786.90			
						5,786.90			
						CHECK TOTAL	5,786.90		-----
31887 GL GROUP, INC		00004	200172	INV	09/17/2019		359797		
1 02296581 85106 2410				READING IN TEXTBOOKS		845582			
				Invoice Net		942.00			
						942.00			
31887 GL GROUP, INC		00004	200172	INV	09/17/2019		359798		
1 02296581 85106 2410				READING IN TEXTBOOKS		849485			
				Invoice Net		215.64			
						215.64			
31887 GL GROUP, INC		00004	200151	INV	09/17/2019		359799		
1 02296581 85106 2410				READING IN TEXTBOOKS		843903			
				Invoice Net		115.63			
						115.63			
31887 GL GROUP, INC		00004	200162	INV	09/17/2019		359800		
1 02296581 85106 2410				READING IN TEXTBOOKS		844084			
				Invoice Net		1,382.55			
						1,382.55			
31887 GL GROUP, INC		00004	200157	INV	09/17/2019		360123		
1 02296581 85106 2410				READING IN TEXTBOOKS		844035			
				Invoice Net		736.50			
						736.50			
31887 GL GROUP, INC		00004	200154	INV	09/17/2019		360124		
1 02296581 85106 2410				READING IN TEXTBOOKS		745996			
				Invoice Net		473.29			
						473.29			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 20049

09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,865.61		-----
22234	THE BOOK RACK		00001	201500	INV 09/17/2019	993		360119	
	1 02486745 85103	2415	C&I SOC ST	INSTRUCT		181.00			
	2 02486745 85106	2410	C&I SOC ST	TEXTBOOKS		864.50			
				Invoice Net		1,045.50			
22234	THE BOOK RACK		00001	201373	INV 09/17/2019	992		360120	
	1 02636575 85106	2357	PROF DEV	TEXTBOOKS		480.00			
				Invoice Net		480.00			
22234	THE BOOK RACK		00001	201528	INV 09/17/2019	991		360121	
	1 02636575 85106	2357	PROF DEV	TEXTBOOKS		1,170.00			
				Invoice Net		1,170.00			
						CHECK TOTAL	2,695.50		-----
26145	BORDEN, HANNAH		00000	11426619	INV 09/17/2019	REIMB MINDFUL ED		360361	
	1 18406575 87106	2357	LANG/PROF	Grad Cours		297.00			
				Invoice Net		297.00			
						CHECK TOTAL	297.00		-----
18495	BOSTON HIGASHI SCHOOL		00000	200541	INV 09/17/2019	2008403		360314	
	1 02456851 83201	9300	OOD RESIDE	TUITION		19,658.65			
				Invoice Net		19,658.65			
18495	BOSTON HIGASHI SCHOOL		00000	200540	INV 09/17/2019	2019412AR		360316	
	1 02456845 83201	9300	OOD/AIDE	TUITION		5,456.00			
				Invoice Net		5,456.00			
18495	BOSTON HIGASHI SCHOOL		00000	200539	INV 09/17/2019	2008412AR		360318	
	1 02456851 83201	9300	OOD RESIDE	TUITION		9,829.33			
				Invoice Net		9,829.33			
						CHECK TOTAL	34,943.98		-----
25591	BOWERS, VIRGINIA A.		00000	200126	INV 09/17/2019	8/12/19-8/13/19		360319	
	1 02456803 83101	2310	SPED/TUTOR	PROF TECH		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
23730	BROCCOLI HALL INC.		00000	201205	INV 09/17/2019	10278		360712	
	1 07506848 83201	9300	CB OOD DAY	TUITION		487.27			
				Invoice Net		487.27			
						CHECK TOTAL	487.27		-----
37424	BROOKE CHARTER SCHOOL		00000	201496	INV 09/17/2019	INV-00144		359801	
	1 1322020 87301	2357	METCO GRNT	RENTAL		52.50			
				Invoice Net		52.50			
						CHECK TOTAL	52.50		-----
70657	C & W TRANSPORTATION,		00000	200573	INV 09/17/2019	C&W-19001000		360713	
	1 02816970 84802	3300	TRANS ED	VEHICLE RE		230.00			
				Invoice Net		230.00			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 20049

09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	230.00		-----
71020	CONCORD AREA SPECIAL E	00000	200575	INV	09/17/2019	20-S-0037	359709		
	1 02456854 83201 9400		SPED/SUMME	TUITION		6,750.00			
			Invoice Net			6,750.00			
71020	CONCORD AREA SPECIAL E	00000	200574	INV	09/17/2019	20-S-0036	359710		
	1 02456854 83201 9400		SPED/SUMME	TUITION		6,750.00			
			Invoice Net			6,750.00			
						CHECK TOTAL	-13,500.00		-----
37266	CALLAGHAN, MEGAN	00000	201407	INV	09/17/2019	SF AIDE 7/15-7/26/19	359733		
	1 1336775 81202 6200		SUMMER FUN	TEMP SAL		350.00			
			Invoice Net			350.00			
						CHECK TOTAL	350.00		-----
70693	CAM OFFICE SERVICES, I	00000	201118	INV	09/17/2019		359802		
	1 02066506 85101 2430		ELEM EDUC	REPRO SUPP		17114			
			Invoice Net			540.48			
						CHECK TOTAL	540.48		-----
20737	CARING CHOICE TRANSPOR	00000	201201	INV	09/17/2019		359707		
	1 02816980 83301 3300		SPED/REIMB	TRANS		2924			
			Invoice Net			5,075.00			
20737	CARING CHOICE TRANSPOR	00000	201201	INV	09/17/2019		359728		
	1 02816980 83301 3300		SPED/REIMB	TRANS		2933			
			Invoice Net			2,537.50			
						CHECK TOTAL	7,612.50		-----
70766	THE CARROLL CENTER FOR	00000	201367	INV	09/17/2019	INV100827	360323		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		540.00			
			Invoice Net			540.00			
70766	THE CARROLL CENTER FOR	00000	201369	INV	09/17/2019	INV100826	360325		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		337.50			
			Invoice Net			337.50			
70766	THE CARROLL CENTER FOR	00000	201370	INV	09/17/2019	INV100828	360326		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		405.00			
			Invoice Net			405.00			
70766	THE CARROLL CENTER FOR	00000	201371	INV	09/17/2019	INV100825	360327		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		202.50			
			Invoice Net			202.50			
						CHECK TOTAL	1,485.00		-----
31458	CASTIGLIONE, MARY	00000	201393	INV	09/17/2019	REIMB SF EXP	359734		
	1 1336775 85103 6200		SUMMER FUN	INSTRUCT		51.22			
			Invoice Net			51.22			
						CHECK TOTAL	51.22		-----

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 20049

09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24185	CENGAGE LEARNING INC	00009	200821	INV	09/17/2019	67509292	359803		
	1 0772019 85103 2410			LANGUAGE INSTRUCT		658.35			
				Invoice Net		658.35			
				CHECK TOTAL		658.35			-----
37272	CHEUNG, CHARLOTTE AVA	00000	201593	INV	09/17/2019	SF AIDE 7/29-8/9/19	360022		
	1 1336775 81202 6200			SUMMER FUN TEMP SAL		350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			-----
20140	CITY PAINT & SUPPLY	00001	200632	INV	09/17/2019	439274	360453		
	1 02756960 82410 4220			FAC MAINT PAINTING		29.47			
				Invoice Net		29.47			
20140	CITY PAINT & SUPPLY	00001	200632	INV	09/17/2019	439275	360454		
	1 02756960 82410 4220			FAC MAINT PAINTING		119.99			
				Invoice Net		119.99			
20140	CITY PAINT & SUPPLY	00001	200632	INV	09/17/2019	439305	360455		
	1 02756960 82410 4220			FAC MAINT PAINTING		134.98			
				Invoice Net		134.98			
20140	CITY PAINT & SUPPLY	00001	200632	INV	09/17/2019	439256	360456		
	1 02756960 82410 4220			FAC MAINT PAINTING		252.02			
				Invoice Net		252.02			
20140	CITY PAINT & SUPPLY	00001	200632	INV	09/17/2019	439351	360457		
	1 02756960 82410 4220			FAC MAINT PAINTING		49.27			
				Invoice Net		49.27			
				CHECK TOTAL		585.73			-----
71088	COTTING SCHOOL	00000	200576	INV	09/17/2019	16870	360334		
	1 02456854 83201 9300			SPED/SUMME TUITION		7,746.24			
				Invoice Net		7,746.24			
71088	COTTING SCHOOL	00000	201214	INV	09/17/2019	16846	360335		
	1 02456848 83201 9300			TUITION DY TUITION		7,746.24			
				Invoice Net		7,746.24			
71088	COTTING SCHOOL	00000	201215	INV	09/17/2019	16812	360336		
	1 02456854 83201 9300			SPED/SUMME TUITION		7,746.24			
				Invoice Net		7,746.24			
				CHECK TOTAL		23,238.72			-----
32644	COUNCIL OF ADMINISTRAT	00000	200824	INV	09/17/2019	CONFERENCE 12/4-6/19	360635		
	1 0812019 87105 2110			TITLE 1 STIPENDS		1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			-----
71176	D'AGOSTINO'S DELI	00001	201397	INV	09/17/2019	18852	359739		
	1 1336765 84201 6200			GEN ADMIN OFFICE		140.50			
				Invoice Net		140.50			
71176	D'AGOSTINO'S DELI	00001	11507219	INV	09/17/2019	18486	359804		

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CASH ACCOUNT: 0000

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WARRANT: 20049

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02606575 84902	2357		MEMBERSHIP FOOD SUPPL		149.91			
				Invoice Net		149.91			
71176 D'AGOSTINO'S DELI	1 02606575 84902	2357	00001 11507219	INV	09/17/2019	18535	359805		
				MEMBERSHIP FOOD SUPPL		219.85			
				Invoice Net		219.85			
71176 D'AGOSTINO'S DELI	1 02606575 84902	2357	00001 11507219	INV	09/17/2019	18536	359806		
				MEMBERSHIP FOOD SUPPL		391.08			
				Invoice Net		391.08			
				CHECK TOTAL		901.34			-----
26873 DIAMOND, LENG	1 1336775 85103	6200	00000 201531	INV	09/17/2019	SF EXP 6/24-7/24/19	359735		
				SUMMER FUN INSTRUCT		988.60			
				Invoice Net		988.60			
26873 DIAMOND, LENG	1 1336775 85103	6200	00000 201531	INV	09/17/2019	SF EXP 7/15-7/23/19	359736		
				SUMMER FUN INSTRUCT		656.46			
				Invoice Net		656.46			
26873 DIAMOND, LENG	1 1336775 85103	6200	00000 201531	INV	09/17/2019	SF EXP 7/23-8/4/19	359737		
				SUMMER FUN INSTRUCT		464.30			
				Invoice Net		464.30			
				CHECK TOTAL		2,109.36			-----
2890 DRAIN DOCTOR INC	1 02756960 82403	4220	00000 200489	INV	09/17/2019	210701	360458		
				FAC MAINT PLUMBING		1,750.00			
				Invoice Net		1,750.00			
				CHECK TOTAL		1,750.00			-----
36505 DRAMATIC PUBLISHING CO	1 205 84000		00000 201550	INV	09/17/2019	100056081	360122		
				OTT DRAMA MISC		154.75			
				Invoice Net		154.75			
				CHECK TOTAL		154.75			-----
70412 CRYSTAL ROCK	1 02606910 85806	1210	00001 200624	INV	09/17/2019	1249889 090119	360636		
				SUPER MISC SUPPL		23.34			
				Invoice Net		23.34			
				CHECK TOTAL		23.34			-----
70412 CRYSTAL ROCK	1 02456800 84201	2430	00001 201127	INV	09/17/2019	14545241 090119	360714		
				PK-SPED OFFICE		15.56			
				Invoice Net		15.56			
				CHECK TOTAL		15.56			-----
2908 DUDLEY AUTOMOTIVE SERV	1 02816970 84802	3300	00000 200529	INV	09/17/2019	23995	360337		
				TRANS ED VEHICLE RE		187.72			
				Invoice Net		187.72			
				CHECK TOTAL		187.72			-----
37269 DUVA, KALYANI ELISE			00000 201408	INV	09/17/2019	SF AIDE 7/22-8/2/19	359738		

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 20049

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336775 81202 6200			SUMMER FUN	TEMP SAL	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		-----
22860	ECOLAB FOOD SAFETY	SOL	00000 201513	INV	09/17/2019	96018006	360584		
	1 03034309 835000			FOOD SERV	FOOD SERV/	510.69			
				Invoice Net		510.69			
						CHECK TOTAL	510.69		-----
71410	EDCO		00000 200577	INV	09/17/2019	1201116	359711		
	1 02456854 83201 9400			SPED/SUMME	TUITION	3,840.00			
				Invoice Net		3,840.00			
71410	EDCO		00000 200578	INV	09/17/2019	1201117	359712		
	1 02456854 83201 9400			SPED/SUMME	TUITION	7,680.00			
				Invoice Net		7,680.00			
71410	EDCO		00000 200579	INV	09/17/2019	1201122	359713		
	1 02456854 83201 9400			SPED/SUMME	TUITION	7,680.00			
				Invoice Net		7,680.00			
						CHECK TOTAL	19,200.00		-----
34229	EI US, LLC.		00003 200128	INV	09/17/2019	INV36549	360717		
	1 02456803 83101 2310			SPED/TUTOR	PROF TECH	325.00			
				Invoice Net		325.00			
34229	EI US, LLC.		00003 200128	INV	09/17/2019	INV36550	360718		
	1 02456803 83101 2310			SPED/TUTOR	PROF TECH	437.50			
				Invoice Net		437.50			
						CHECK TOTAL	762.50		-----
32835	EINSTEIN'S WORKSHOP		00001 201534	INV	09/17/2019	578	359740		
	1 1336775 81112 6200			SUMMER FUN	TEACHER SA	13,650.00			
				Invoice Net		13,650.00			
32835	EINSTEIN'S WORKSHOP		00001 201534	INV	09/17/2019	579	359741		
	1 1336775 81112 6200			SUMMER FUN	TEACHER SA	8,970.00			
				Invoice Net		8,970.00			
						CHECK TOTAL	22,620.00		-----
29634	EXTRA PACKAGING LLC		00000 201493	INV	09/17/2019	81215	359807		
	1 02246506 85103 2415			ELEM EDUC	INSTRUCT	290.00			
				Invoice Net		290.00			
						CHECK TOTAL	290.00		-----
30762	FAMILY ID INC		00000 200030	INV	09/17/2019	6207	359808		
	1 02026620 83804 3510			ATHLE/ADMI	ATHLETIC	2,195.00			
				Invoice Net		2,195.00			
						CHECK TOTAL	2,195.00		-----
30300	FOLLETT SCHOOL SOLUTIO		00001 193952	INV	09/17/2019	446423	359810		

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 20049

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 14119105 85106 2415			D&I STRATT LIBRARY		516.16			
				Invoice Net		516.16			
30300	FOLLETT SCHOOL SOLUTIO		00001	193952 INV	09/17/2019	446423F	359811		
	1 14119105 85106 2415			D&I STRATT LIBRARY		328.35			
				Invoice Net		328.35			
30300	FOLLETT SCHOOL SOLUTIO		00001	200052 INV	09/17/2019	2409205A	360366		
	1 02396720 85106 2410			C&I MATH TEXTBOOKS		1,004.40			
				Invoice Net		1,004.40			
				CHECK TOTAL		1,848.91			-----
37265	FORNEY, LILLIAN MARY		00000	201591 INV	09/17/2019	SF AIDE 8/5-8/9/19	360024		
	1 1336775 81202 6200			SUMMER FUN TEMP SAL		175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
36892	FRANCHINI, JAYNE		00000	195837 INV	09/17/2019	STUDENT LEADERSHIP	359830		
	1 0792019 87208 2357			IMPRV ED Training		2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			-----
29964	G7 RESEARCH, LLC		00000	201506 INV	09/17/2019		359833		
	1 02426715 85103 2415			C&I SCIENC INSTRUCT		1369			
				Invoice Net		1,099.00			
				CHECK TOTAL		1,099.00			-----
32646	GOFF, CHERYL		00000	201040 INV	09/17/2019	REIMB BABAT CONF	360338		
	1 02456575 87202 2357			SPED/P.D. TRAINING		310.00			
				Invoice Net		310.00			
				CHECK TOTAL		310.00			-----
71823	GRAINGER		00001	201427 INV	09/17/2019	9255501604	360459		
	1 02756960 84306 4220			FAC MAINT CARPENTRY		94.12			
				Invoice Net		94.12			
				CHECK TOTAL		94.12			-----
27307	GRANT PROFESSIONALS		00000	201495 INV	09/17/2019	4933	359809		
	1 02496930 87202 2357			GRANTS DEV TRAINING		245.00			
				Invoice Net		245.00			
				CHECK TOTAL		245.00			-----
75061	THE GUILD FOR HUMAN SE		00000	201230 INV	09/17/2019	6379	359714		
	1 02456845 83201 9300			OOD/AIDE TUITION		3,024.00			
	2 02456848 83201 9300			TUITION DY TUITION		320.00			
	3 07506848 83201 9300			CB OOD DAY TUITION		7,926.61			
				Invoice Net		11,270.61			
75061	THE GUILD FOR HUMAN SE		00000	201230 INV	09/17/2019	6383	360719		
	1 02456845 83201 9300			OOD/AIDE TUITION		3,696.00			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20049 09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 02456848 83201 9300			TUITION DY	TUITION	320.00			
	3 07506848 83201 9300			CB OOD DAY	TUITION	9,178.18			
				Invoice Net		13,194.18			
75061	THE GUILD FOR HUMAN SE	00000	201231	INV	09/17/2019	6225	360720		
	1 07506848 83201 9300			CB OOD DAY	TUITION	9,178.18			
				Invoice Net		9,178.18			
				CHECK TOTAL		33,642.97			-----
30778	JOHN GUILFOIL PUBLIC R	00001	11667020	INV	09/17/2019	2203	360359		
	1 02606910 83101 1210			SUPER	PROF TECH	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
37270	HART, SEAN	00000	201592	INV	09/17/2019	SF AIDE 7/29-8/2/19	360026		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	175.00			
				Invoice Net		175.00			
37270	HART, SEAN	00000	201592	INV	09/17/2019	SF AIDE 8/5-8/9/19	360028		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		350.00			-----
33131	GLOBAL PAYMENTS, INC	00001	201535	INV	09/17/2019	HSSREC003203	360585		
	1 03034309 835002			FOOD SERV	FOOD SERV/	3,700.50			
				Invoice Net		3,700.50			
				CHECK TOTAL		3,700.50			-----
20160	HEINEMANN PROFESSIONAL	00002	200134	INV	09/17/2019	7092696	360125		
	1 02296581 85106 2410			READING IN	TEXTBOOKS	829.40			
				Invoice Net		829.40			
20160	HEINEMANN PROFESSIONAL	00002	200134	INV	09/17/2019	7095965	360126		
	1 02296581 85106 2410			READING IN	TEXTBOOKS	385.00			
				Invoice Net		385.00			
20160	HEINEMANN PROFESSIONAL	00002	200138	INV	09/17/2019	7092365	360127		
	1 02296581 85106 2410			READING IN	TEXTBOOKS	1,228.21			
				Invoice Net		1,228.21			
20160	HEINEMANN PROFESSIONAL	00002	200138	INV	09/17/2019	7096568	360128		
	1 02296581 85106 2410			READING IN	TEXTBOOKS	2,517.90			
				Invoice Net		2,517.90			
20160	HEINEMANN PROFESSIONAL	00002	200331	INV	09/17/2019	7093495	360367		
	1 02156506 85103 2415			ELEM EDUC	INSTRUCT	64.00			
				Invoice Net		64.00			
				CHECK TOTAL		5,024.51			-----
36583	HOME DEPOT USA INC	00001	200978	INV	09/17/2019	509680724	360460		
	1 02756965 82904 4110			CUSTODIAL	CUSTODIAL	210.24			
				Invoice Net		210.24			
36583	HOME DEPOT USA INC	00001	200978	INV	09/17/2019	508752185	360461		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20049 09/17/2019

VENDOR	ORG/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756965 82904 4110			CUSTODIAL	CUSTODIAL	1,331.68			
				Invoice Net		1,331.68			
36583	HOME DEPOT USA INC	00001	200636	INV	09/17/2019	505916973	360462		
	1 02756960 84306 4220			FAC MAINT	CARPENTRY	425.95			
				Invoice Net		425.95			
36583	HOME DEPOT USA INC	00001	200636	INV	09/17/2019	506171578	360525		
	1 02756960 84306 4220			FAC MAINT	CARPENTRY	8.36			
				Invoice Net		8.36			
36583	HOME DEPOT USA INC	00001	200978	INV	09/17/2019	508752201	360526		
	1 02756965 82904 4110			CUSTODIAL	CUSTODIAL	1,331.68			
				Invoice Net		1,331.68			
36583	HOME DEPOT USA INC	00001	200978	INV	09/17/2019	508752193	360527		
	1 02756965 82904 4110			CUSTODIAL	CUSTODIAL	1,331.68			
				Invoice Net		1,331.68			
				CHECK TOTAL		4,639.59			-----
72069	HM RECEIVABLES CO. LLC	00001	200053	INV	09/17/2019	710163981	360368		
	1 02396720 85103 2415			C&I MATH	INSTRUCT	947.97			
				Invoice Net		947.97			
				CHECK TOTAL		947.97			-----
72233	JUDGE BAKER CHILDREN'S	00000	201221	INV	09/17/2019	AUG1194	359715		
	1 02456854 83201 9300			SPED/SUMME	TUITION	6,488.80			
				Invoice Net		6,488.80			
				CHECK TOTAL		6,488.80			-----
19317	JUSTICE RESOURCE INSTI	00000	200543	INV	09/17/2019	2350120ARL-MK	359716		
	1 02456851 83201 9300			OOD RESIDE	TUITION	8,825.70			
				Invoice Net		8,825.70			
19317	JUSTICE RESOURCE INSTI	00000	201199	INV	09/17/2019	2450220ARL-RM	360722		
	1 07506848 83201 9300			CB OOD DAY	TUITION	3,189.96			
				Invoice Net		3,189.96			
				CHECK TOTAL		12,015.66			-----
3892	KEANE FIRE & SAFETY	00000	200631	INV	09/17/2019	578811	360530		
	1 02756960 82408 4220			FAC MAINT	ELECTRICAL	196.68			
				Invoice Net		196.68			
3892	KEANE FIRE & SAFETY	00000	200631	INV	09/17/2019	579000	360531		
	1 02756960 82408 4220			FAC MAINT	ELECTRICAL	1,776.38			
				Invoice Net		1,776.38			
3892	KEANE FIRE & SAFETY	00000	200631	INV	09/17/2019	579001	360532		
	1 02756960 82408 4220			FAC MAINT	ELECTRICAL	171.65			
				Invoice Net		171.65			
3892	KEANE FIRE & SAFETY	00000	200631	INV	09/17/2019	579002	360533		
	1 02756960 82408 4220			FAC MAINT	ELECTRICAL	481.99			
				Invoice Net		481.99			
3892	KEANE FIRE & SAFETY	00000	200631	INV	09/17/2019	578980	360534		

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 20049

09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 82408	4220	FAC MAINT	ELECTRICAL		422.84			
			Invoice Net			422.84			
3892 KEANE FIRE & SAFETY	00000 200631 INV	09/17/2019				578979	360535		
	1 02756960 82408	4220	FAC MAINT	ELECTRICAL		281.15			
			Invoice Net			281.15			
			CHECK TOTAL			3,330.69			
13668 KEYSTONE BATTERY	00001 200190 INV	09/17/2019				85491	360450		
	1 02756960 84308	4220	FAC MAINT	ELECTRICAL		33.40			
			Invoice Net			33.40			
13668 KEYSTONE BATTERY	00001 200190 INV	09/17/2019				85490	360451		
	1 02756960 84308	4220	FAC MAINT	ELECTRICAL		105.00			
			Invoice Net			105.00			
13668 KEYSTONE BATTERY	00001 200190 INV	09/17/2019				85135	360452		
	1 02756960 84308	4220	FAC MAINT	ELECTRICAL		179.52			
			Invoice Net			179.52			
			CHECK TOTAL			317.92			
31085 KONE INC	00001 200409 INV	09/17/2019				1157846280	360541		
	1 02756960 82420	4220	FAC MAINT	ELEVATOR		5,141.00			
			Invoice Net			5,141.00			
31085 KONE INC	00001 200205 INV	09/17/2019				1157843967	360542		
	1 02756960 82420	4220	FAC MAINT	ELEVATOR		365.13			
			Invoice Net			365.13			
31085 KONE INC	00001 200205 INV	09/17/2019				1157847466	360543		
	1 02756960 82420	4220	FAC MAINT	ELEVATOR		1,443.80			
			Invoice Net			1,443.80			
31085 KONE INC	00001 200205 INV	09/17/2019				921253008	360545		
	1 02756960 82420	4220	FAC MAINT	ELEVATOR		751.00			
			Invoice Net			751.00			
			CHECK TOTAL			7,700.93			
72363 LABBB COLLABORATIVE	00000 200881 INV	09/17/2019				300131	360339		
	1 02816980 83301	3300	SPED/REIMB	TRANS		33,806.29			
			Invoice Net			33,806.29			
			CHECK TOTAL			33,806.29			
11761 LAKESHORE LEARNING MAT	00001 200065 INV	09/17/2019				4020660719	359813		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		80.00			
			Invoice Net			80.00			
11761 LAKESHORE LEARNING MAT	00001 200112 INV	09/17/2019				4065170719	359816		
	1 0812019 85106	2410	TITLE 1	TEXTBOOKS		88.24			
			Invoice Net			88.24			
			CHECK TOTAL			168.24			
4133 LALICATA LANDSCAPE PRO	00001 201414 INV	09/17/2019				6697	360548		
	1 02756960 82409	4220	FAC MAINT	GROUNDS		980.00			
			Invoice Net			980.00			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR: 8304

WARRANT: 20049

09/17/2019

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	-980.00		-----
26872	LANGELIER, SARA		00000	201588	INV	09/17/2019	REIM SF EXP 6/21-8/7	360029		
	1	1336775 85103 6200			SUMMER FUN INSTRUCT		222.43			
					Invoice Net		222.43			
							CHECK TOTAL	222.43		-----
32103	LARP ADVENTURE PROGRAM		00001	201532	INV	09/17/2019	0744	359745		
	1	1336775 81112 6200			SUMMER FUN TEACHER SA		19,404.00			
					Invoice Net		19,404.00			
							CHECK TOTAL	19,404.00		-----
19990	LATHAM CENTERS, INC		00000	200544	INV	09/17/2019	038927	360726		
	1	02456851 83201 9300			OOD RESIDE TUITION		20,722.26			
					Invoice Net		20,722.26			
							CHECK TOTAL	20,722.26		-----
72433	LEAGUE SCHOOL OF GREAT		00000	201224	INV	09/17/2019	005743	359717		
	1	07506848 83201 9300			CB OOD DAY TUITION		6,847.94			
					Invoice Net		6,847.94			
72433	LEAGUE SCHOOL OF GREAT		00000	201224	INV	09/17/2019	005885	359718		
	1	07506848 83201 9300			CB OOD DAY TUITION		1,280.61			
					Invoice Net		1,280.61			
							CHECK TOTAL	8,128.55		-----
26271	LEARNING RESOURCES, IN		00002	201389	INV	09/17/2019	3863063	360131		
	1	02156506 85103 2415			ELEM EDUC INSTRUCT		39.96			
					Invoice Net		39.96			
							CHECK TOTAL	39.96		-----
13080	LINDAMOOD-BELL LEARNIN		00001	200125	INV	09/17/2019	SIN165113	360730		
	1	02456854 83201 9300			SPED/SUMME TUITION		6,864.00			
					Invoice Net		6,864.00			
							CHECK TOTAL	6,864.00		-----
35604	MACKAY, IAN		00000	11666020	INV	09/17/2019	REIMB ECONOMICS	360129		
	1	02636575 87106 2357			PROF DEV Grad Cours		210.00			
					Invoice Net		210.00			
							CHECK TOTAL	210.00		-----
28151	MA ASSOC FOR PUPIL TR		00001	201527	INV	09/17/2019	DUES FY 20	360340		
	1	02816970 87202 3300			TRANS ED TRANSP		225.00			
					Invoice Net		225.00			
							CHECK TOTAL	225.00		-----
32645	JOHN C. TSIOTOS		00000	200815	INV	09/17/2019	1967	360030		
	1	1336765 84201 6200			GEN ADMIN OFFICE		495.25			
					Invoice Net		495.25			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 20049

09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	495.25		-----
12897 THE MAY INSTITUTE INC.	00001 200532 INV	09/17/2019				686533	360732		
1 02456851 83201 9300	OOD RESIDE TUITION					21,026.99			
	Invoice Net					21,026.99			
						CHECK TOTAL	21,026.99		-----
15684 MELMARK NEW ENGLAND	00001 200535 INV	09/17/2019				0028282-IN	360341		
1 02456845 83201 9300	OOD/AIDE TUITION					2,008.80			
2 02456851 83201 9300	OOD RESIDE TUITION					11,703.74			
	Invoice Net					13,712.54			
						CHECK TOTAL	13,712.54		-----
32595 MERENNA, ALESSANDRA	00000 201553 INV	09/17/2019				SUMMER SELL 6/5-8/29	359820		
1 0772019 81201 2310	LANGUAGE TEMP PROF					8,860.00			
	Invoice Net					8,860.00			
						CHECK TOTAL	8,860.00		-----
32430 MERTZ, ANTONIETTA	00000 201253 INV	09/17/2019				1052	359826		
1 02666920 83101 1410	BUS OFFICE PROF TECH					1,917.50			
	Invoice Net					1,917.50			
						CHECK TOTAL	1,917.50		-----
32478 MF ATHLETIC CO., INC	00000 201026 INV	09/17/2019				INV86908	360369		
1 02026623 83804 3510	ATHL/BOY C ATHLETIC					35.00			
2 02026637 83804 3510	ATH/G/CC ATHLETIC					44.95			
	Invoice Net					79.95			
						CHECK TOTAL	79.95		-----
29546 MIDDLESEX TRUCK & AUTO	00000 201037 INV	09/17/2019				100853	360342		
1 02816970 84802 3300	TRANS ED VEHICLE RE					3,264.02			
	Invoice Net					3,264.02			
						CHECK TOTAL	3,264.02		-----
72955 MODERN SCH SUPPLY INC	00001 200123 INV	09/17/2019				M0038792	360370		
1 02036551 85103 2415	TECH ED INSTRUCT					2,156.62			
	Invoice Net					2,156.62			
						CHECK TOTAL	2,156.62		-----
36836 MONDELLO, STEPHEN	00000 195694 INV	09/17/2019				SUMMER CURRICULUM	359828		
1 0792019 87208 2357	IMPRV ED Training					360.00			
	Invoice Net					360.00			
						CHECK TOTAL	360.00		-----
28152 MPDE	00002 11668620 INV	09/17/2019				2019-2020	359818		
1 02636935 87301 2357	HUMAN RES/ PROF AFFLI					2,000.00			
	Invoice Net					2,000.00			

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TOWN OF ARLINGTON
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20049 09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						2,000.00			
32749 MERRIMACK VALLEY SUPER	00004 11668520 INV	09/17/2019				BREAKFAST/LUNCH/DUES	359823		
1 02606910 87301 2357	SUPER	PROF AFFLI				206.00			
	Invoice Net					206.00			
CHECK TOTAL						206.00			
20455 NASHOBA LEARNING GROUP	00000 201200 INV	09/17/2019				017152	360343		
1 07506848 83201 9300	CB OOD DAY	TUITION				4,120.00			
	Invoice Net					4,120.00			
CHECK TOTAL						4,120.00			
37452 NASHOBA PADDLER LLC	00001 201594 INV	09/17/2019				508	360031		
1 1336775 85103 6200	SUMMER FUN	INSTRUCT				1,260.00			
	Invoice Net					1,260.00			
CHECK TOTAL						1,260.00			
24772 NEW ENGLAND ACADEMY,LL	00000 201208 INV	09/17/2019				ARL0819	360344		
1 07506848 83201 9300	CB OOD DAY	TUITION				2,954.52			
	Invoice Net					2,954.52			
24772 NEW ENGLAND ACADEMY,LL	00000 201207 INV	09/17/2019				ARL0819K	360345		
1 07506848 83201 9300	CB OOD DAY	TUITION				2,954.52			
	Invoice Net					2,954.52			
24772 NEW ENGLAND ACADEMY,LL	00000 201206 INV	09/17/2019				ARL0819C	360346		
1 07506848 83201 9300	CB OOD DAY	TUITION				2,954.52			
	Invoice Net					2,954.52			
CHECK TOTAL						8,863.56			
29586 NO TEARS LEARNING INC	00000 201501 INV	09/17/2019				#S072289	359834		
1 02296581 85103 2415	READING IN	INSTRUCT				9,065.40			
	Invoice Net					9,065.40			
CHECK TOTAL						9,065.40			
22671 NORTHEAST	00001 200194 INV	09/17/2019				S037937823.001	360549		
1 02756960 84306 4220	FAC MAINT	CARPENTRY				456.96			
	Invoice Net					456.96			
22671 NORTHEAST	00001 200194 INV	09/17/2019				S037931324.001	360551		
1 02756960 84306 4220	FAC MAINT	CARPENTRY				89.65			
	Invoice Net					89.65			
CHECK TOTAL						546.61			
29623 NORTHEAST ELECTRICAL D	00001 201589 INV	09/17/2019				S037541789.001	360033		
1 1336765 84321 6200	GEN ADMIN	EQUIP MAIN				47.60			
	Invoice Net					47.60			
CHECK TOTAL						47.60			
37453 O'CONNELL, LAURA N	00000 201595 INV	09/17/2019				SF EXP 7/23-8/2/19	360749		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20049 09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		78.66			
				Invoice Net		78.66			
				CHECK TOTAL		78.66			
17362 O'KEEFE, KELLY	1 1336775 85103 6200		00000 201391 INV	09/17/2019		REIMB SF EXP 7/31/19	359746		
			SUMMER FUN INSTRUCT			78.00			
			Invoice Net			78.00			
			CHECK TOTAL			78.00			
32385 O'LOUGHLIN, AMY	1 1336775 85103 6200		00000 201394 INV	09/17/2019		REIMB SF EXP 7/20-28	359747		
			SUMMER FUN INSTRUCT			473.15			
			Invoice Net			473.15			
			CHECK TOTAL			473.15			
35825 OFIN BUSINESS SERVICES	1 1336770 81112 6200		00000 201406 INV	09/17/2019		CROCHET 4/25-6/13/19	359744		
	2 1336770 85103 6200		ADULT ED INSTRUCT			300.00			
			ADULT ED INSTRUCT			60.00			
			Invoice Net			360.00			
			CHECK TOTAL			360.00			
32803 MAKING THE JUMP LLC	1 1336775 81112 6200		00001 201533 INV	09/17/2019		2019-1689	359749		
			SUMMER FUN TEACHER SA			3,190.00			
			Invoice Net			3,190.00			
32803 MAKING THE JUMP LLC	1 1336775 81112 6200		00001 201533 INV	09/17/2019		2019-1690	359750		
			SUMMER FUN TEACHER SA			3,190.00			
			Invoice Net			3,190.00			
32803 MAKING THE JUMP LLC	1 1336775 81112 6200		00001 201533 INV	09/17/2019		2019-1691	359751		
			SUMMER FUN TEACHER SA			1,795.00			
			Invoice Net			1,795.00			
			CHECK TOTAL			8,175.00			
37396 PATRICK J KENNEDY & SO	1 02756960 82403 4220		00000 201149 INV	09/17/2019		23872	360536		
			FAC MAINT PLUMBING			420.00			
			Invoice Net			420.00			
			CHECK TOTAL			420.00			
15561 PEARSON EDUCATION	1 02636915 85106 2410		00001 200887 INV	09/17/2019		7026826853	359835		
			CURRICULUM TEXTBOOKS			15,036.83			
			Invoice Net			15,036.83			
			CHECK TOTAL			15,036.83			
27223 ROBERT D. PEHLKE, JR	1 1336765 83101 6200		00000 200812 INV	09/17/2019		AC0820191-REVISED	359743		
			GEN ADMIN CONSULT			4,912.50			
			Invoice Net			4,912.50			
			CHECK TOTAL			4,912.50			
37301 PERFORMANCE ENVIRONMEN	00000 200179 INV		09/17/2019			500140111 SF	360553		

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PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20049 09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756965 82904 4110			CUSTODIAL CUSTODIAL		8,905.00			
				Invoice Net		8,905.00			
37301	PERFORMANCE ENVIRONMEN	00000	200179	INV	09/17/2019	50015	360557		
	1 02756965 82904 4110			CUSTODIAL CUSTODIAL		14,825.00			
				Invoice Net		14,825.00			
				CHECK TOTAL		23,730.00			-----
73408	PERKINS SCHOOL FOR THE	00000	200602	INV	09/17/2019	073694	360347		
	1 02456851 83201 9300			OOD RESIDE TUITION		31,256.80			
				Invoice Net		31,256.80			
73408	PERKINS SCHOOL FOR THE	00000	201228	INV	09/17/2019	073786	360348		
	1 07506848 83201 9300			CB OOD DAY TUITION		13,951.40			
				Invoice Net		13,951.40			
73408	PERKINS SCHOOL FOR THE	00000	201229	INV	09/17/2019	073790	360349		
	1 07506848 83201 9300			CB OOD DAY TUITION		11,418.00			
				Invoice Net		11,418.00			
73408	PERKINS SCHOOL FOR THE	00000	201229	INV	09/17/2019	JULY 2019-AV	360351		
	1 07506848 83201 9300			CB OOD DAY TUITION		760.00			
				Invoice Net		760.00			
				CHECK TOTAL		57,386.20			-----
20148	DOCTOR FRANKLIN PERKIN	00000	201366	INV	09/17/2019	IVC072272	359719		
	1 02456848 83201 9300			TUITION DY TUITION		5,608.43			
	2 07506848 83201 9300			CB OOD DAY TUITION		240.34			
				Invoice Net		5,848.77			
				CHECK TOTAL		5,848.77			-----
32727	PHILLIPS, TANIA	00000	11502918	INV	09/17/2019	REIM IMPACT TRAUMA#2	360357		
	1 18406575 87106 2357			LANG/PROF Grad Cours		500.00			
				Invoice Net		500.00			
32727	PHILLIPS, TANIA	00000	11502918	INV	09/17/2019	REIM IMPACT TRAUMA#3	360358		
	1 18406575 87106 2357			LANG/PROF Grad Cours		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		1,000.00			-----
19026	PIONEER DRAMA SERVICE	00001	201524	INV	09/17/2019	589297	360132		
	1 205 84000			OTT DRAMA MISC		142.75			
				Invoice Net		142.75			
				CHECK TOTAL		142.75			-----
73471	PLAY TIME, INC.	00000	11573120	INV	09/17/2019	3509	360637		
	1 15122260 85103 3520			HARDY GEN HARDY GEN		198.65			
				Invoice Net		198.65			
				CHECK TOTAL		198.65			-----
28157	PLUMBERS SUPPLY COMPAN	00002	200201	INV	09/17/2019	15264695-00	360558		
	1 02756960 84303 4220			FAC MAINT PLUMBING		4.91			
				Invoice Net		4.91			

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PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 20049

09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28157 PLUMBERS SUPPLY COMPAN	00002 200201 INV 09/17/2019					15264891-00	360559		
1 02756960 84303 4220	FAC MAINT PLUMBING					6.66			
	Invoice Net					6.66			
28157 PLUMBERS SUPPLY COMPAN	00002 200201 INV 09/17/2019					15264447-00	360560		
1 02756960 84303 4220	FAC MAINT PLUMBING					236.03			
	Invoice Net					236.03			
28157 PLUMBERS SUPPLY COMPAN	00002 200201 INV 09/17/2019					15264634-00	360561		
1 02756960 84303 4220	FAC MAINT PLUMBING					36.20			
	Invoice Net					36.20			
28157 PLUMBERS SUPPLY COMPAN	00002 200201 INV 09/17/2019					15263877-00	360562		
1 02756960 84303 4220	FAC MAINT PLUMBING					15.26			
	Invoice Net					15.26			
CHECK TOTAL						299.06			-----
17562 PORTA PHONE COMPANY IN	00000 201020 INV 09/17/2019					889	359836		
1 02026624 83804 3510	ATHL/FOOTB ATHLETIC					499.00			
	Invoice Net					499.00			
CHECK TOTAL						499.00			-----
27958 PORTER, NATHAN	00000 201402 INV 09/17/2019					SUMMER NINJAS-8/5-9	359748		
1 1336775 81112 6200	SUMMER FUN TEACHER SA					1,500.00			
	Invoice Net					1,500.00			
CHECK TOTAL						1,500.00			-----
23066 PORTLAND POTTERY SOUTH	00000 201525 INV 09/17/2019					333180	360638		
1 02546750 85103 2415	VISUAL/ART INSTRUCT					554.52			
	Invoice Net					554.52			
CHECK TOTAL						554.52			-----
32480 QUENCH USA, INC.	00002 200675 INV 09/17/2019					INV01980422	359837		
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			-----
5801 R W SHATTUCK & CO INC	00000 201539 INV 09/17/2019					213494/1	359838		
1 02016507 85103 2415	SEC EDUC INSTRUCT					66.35			
	Invoice Net					66.35			
CHECK TOTAL						66.35			-----
5801 R W SHATTUCK & CO INC	00000 201539 INV 09/17/2019					214352/1	360134		
1 02016507 85103 2415	SEC EDUC INSTRUCT					103.64			
	Invoice Net					103.64			
CHECK TOTAL						103.64			-----
5801 R W SHATTUCK & CO INC	00000 201539 INV 09/17/2019					214654/1	360643		
1 02016507 85103 2415	SEC EDUC INSTRUCT					9.99			
	Invoice Net					9.99			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST.

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20049 09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9.99		
5801 R W SHATTUCK & CO INC	00000 201539 INV	09/17/2019				214666/1	360644		
1 02016507 85103 2415	SEC EDUC INSTRUCT					21.43			
	Invoice Net					21.43			
						CHECK TOTAL	21.43		
5801 R W SHATTUCK & CO INC	00001 200187 INV	09/17/2019				213622	360607		
1 02756960 84399 4220	FAC MAINT MISC MAINT					4.59			
	Invoice Net					4.59			
5801 R W SHATTUCK & CO INC	00001 200187 INV	09/17/2019				213648	360608		
1 02756960 84399 4220	FAC MAINT MISC MAINT					42.97			
	Invoice Net					42.97			
5801 R W SHATTUCK & CO INC	00001 200187 INV	09/17/2019				213652	360609		
1 02756960 84399 4220	FAC MAINT MISC MAINT					23.98			
	Invoice Net					23.98			
5801 R W SHATTUCK & CO INC	00001 200187 INV	09/17/2019				213699	360610		
1 02756960 84399 4220	FAC MAINT MISC MAINT					15.99			
	Invoice Net					15.99			
5801 R W SHATTUCK & CO INC	00001 200187 INV	09/17/2019				213723	360613		
1 02756960 84399 4220	FAC MAINT MISC MAINT					36.58			
	Invoice Net					36.58			
5801 R W SHATTUCK & CO INC	00001 200187 INV	09/17/2019				213780	360614		
1 02756960 84399 4220	FAC MAINT MISC MAINT					7.04			
	Invoice Net					7.04			
5801 R W SHATTUCK & CO INC	00001 200187 INV	09/17/2019				213817	360615		
1 02756960 84399 4220	FAC MAINT MISC MAINT					23.46			
	Invoice Net					23.46			
5801 R W SHATTUCK & CO INC	00001 200187 INV	09/17/2019				213874	360616		
1 02756960 84399 4220	FAC MAINT MISC MAINT					9.40			
	Invoice Net					9.40			
5801 R W SHATTUCK & CO INC	00001 200187 INV	09/17/2019				213882	360617		
1 02756960 84399 4220	FAC MAINT MISC MAINT					6.99			
	Invoice Net					6.99			
5801 R W SHATTUCK & CO INC	00001 200187 INV	09/17/2019				213987	360618		
1 02756960 84399 4220	FAC MAINT MISC MAINT					60.01			
	Invoice Net					60.01			
5801 R W SHATTUCK & CO INC	00001 200187 INV	09/17/2019				213989	360619		
1 02756960 84399 4220	FAC MAINT MISC MAINT					5.18			
	Invoice Net					5.18			
5801 R W SHATTUCK & CO INC	00001 200187 INV	09/17/2019				214083	360620		
1 02756960 84399 4220	FAC MAINT MISC MAINT					10.49			
	Invoice Net					10.49			
5801 R W SHATTUCK & CO INC	00001 200187 INV	09/17/2019				214109	360621		
1 02756960 84399 4220	FAC MAINT MISC MAINT					24.90			
	Invoice Net					24.90			
5801 R W SHATTUCK & CO INC	00001 200187 INV	09/17/2019				214114	360622		

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 20049

09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 84399 4220			FAC MAINT	MISC MAINT	66.96			
				Invoice Net		66.96			
5801 R W SHATTUCK & CO INC	00001 200187 INV				09/17/2019	214135	360623		
	1 02756960 84399 4220			FAC MAINT	MISC MAINT	8.99			
				Invoice Net		8.99			
5801 R W SHATTUCK & CO INC	00001 200187 INV				09/17/2019	214165	360624		
	1 02756960 84399 4220			FAC MAINT	MISC MAINT	19.99			
				Invoice Net		19.99			
5801 R W SHATTUCK & CO INC	00001 200187 INV				09/17/2019	214228	360625		
	1 02756960 84399 4220			FAC MAINT	MISC MAINT	31.47			
				Invoice Net		31.47			
5801 R W SHATTUCK & CO INC	00001 200187 INV				09/17/2019	214232	360626		
	1 02756960 84399 4220			FAC MAINT	MISC MAINT	5.49			
				Invoice Net		5.49			
5801 R W SHATTUCK & CO INC	00001 200187 INV				09/17/2019	214254	360627		
	1 02756960 84399 4220			FAC MAINT	MISC MAINT	11.99			
				Invoice Net		11.99			
5801 R W SHATTUCK & CO INC	00001 200187 INV				09/17/2019	214275	360628		
	1 02756960 84399 4220			FAC MAINT	MISC MAINT	20.58			
				Invoice Net		20.58			
5801 R W SHATTUCK & CO INC	00001 200187 INV				09/17/2019	214310	360629		
	1 02756960 84399 4220			FAC MAINT	MISC MAINT	23.17			
				Invoice Net		23.17			
5801 R W SHATTUCK & CO INC	00001 200187 INV				09/17/2019	214334	360630		
	1 02756960 84399 4220			FAC MAINT	MISC MAINT	8.20			
				Invoice Net		8.20			
CHECK TOTAL						468.42			
33392 REALLY GOOD STUFF LLC	00002 200336 INV				09/17/2019	6943404	359839		
	1 02156506 85103 2415			ELEM EDUC	INSTRUCT	198.68			
				Invoice Net		198.68			
33392 REALLY GOOD STUFF LLC	00002 201124 INV				09/17/2019	7038619	359840		
	1 02156506 85103 2415			ELEM EDUC	INSTRUCT	24.53			
				Invoice Net		24.53			
33392 REALLY GOOD STUFF LLC	00002 200338 INV				09/17/2019	6942939	360371		
	1 02156506 85103 2415			ELEM EDUC	INSTRUCT	206.97			
				Invoice Net		206.97			
33392 REALLY GOOD STUFF LLC	00002 201376 INV				09/17/2019	7082677	360639		
	1 02216506 85103 2415			ELEM EDUC	INSTRUCT	262.01			
				Invoice Net		262.01			
33392 REALLY GOOD STUFF LLC	00002 201376 INV				09/17/2019	7093358	360640		
	1 02216506 85103 2415			ELEM EDUC	INSTRUCT	321.99			
				Invoice Net		321.99			
CHECK TOTAL						725.18			
31476 RECREATIONAL EQUIPMENT	00001 201025 INV				09/17/2019	9444653109	359841		
	1 02026623 83804 3510			ATHL/BOY C	ATHLETIC	360.00			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20049 09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	02026637 83804	3510	ATH/G/CC	ATHLETIC		540.00			
			Invoice Net			900.00			
			CHECK TOTAL			900.00			-----
14743	ALL AMERICAN SPORTS CO	00002	200892	INV	09/17/2019	60390965	359842		
1	02026624 83804	3510	ATHL/FOOTB	ATHLETIC		6,075.00			
			Invoice Net			6,075.00			
			CHECK TOTAL			6,075.00			-----
23093	A. RUSSO & SONS, INC.	00000	11573920	INV	09/17/2019	624903	360139		
1	15122260 84902	3520	HARDY GEN	HARDY FOOD		234.50			
			Invoice Net			234.50			
23093	A. RUSSO & SONS, INC.	00000	11573820	INV	09/17/2019	624924	360645		
1	15123260 84902	3520	AFT SCH	FOOD SUPPL		179.25			
			Invoice Net			179.25			
23093	A. RUSSO & SONS, INC.	00000	11573920	INV	09/17/2019	627732	360762		
1	15122260 84902	3520	HARDY GEN	HARDY FOOD		318.10			
			Invoice Net			318.10			
			CHECK TOTAL			731.85			-----
22141	SALEM STATE UNIVERSITY	00000	201543	INV	09/17/2019	CP00427	360646		
1	0792019 87208	2357	IMPRV ED	Training		1,000.00			
			Invoice Net			1,000.00			
			CHECK TOTAL			1,000.00			-----
29370	SCHOOL SPECIALTY, INC.	00006	65045219	INV	09/17/2019	208123742370	359720		
1	02456809 85103	2415	SPED TEXTS	INSTRUCT		15.40			
			Invoice Net			15.40			
29370	SCHOOL SPECIALTY, INC.	00006	65047919	INV	09/17/2019	208123010055	359754		
1	02546750 85103	2415	VISUAL/ART	INSTRUCT		1,399.82			
			Invoice Net			1,399.82			
29370	SCHOOL SPECIALTY, INC.	00006	65048019	INV	09/17/2019	308103389426	359755		
1	02546750 85103	2415	VISUAL/ART	INSTRUCT		498.31			
			Invoice Net			498.31			
29370	SCHOOL SPECIALTY, INC.	00006	65048319	INV	09/17/2019	308103393394	359756		
1	02546750 85103	2415	VISUAL/ART	INSTRUCT		1,393.29			
			Invoice Net			1,393.29			
29370	SCHOOL SPECIALTY, INC.	00006	65048419	INV	09/17/2019	208123038129	359757		
1	02546750 85103	2415	VISUAL/ART	INSTRUCT		92.14			
			Invoice Net			92.14			
29370	SCHOOL SPECIALTY, INC.	00006	65002520	INV	09/17/2019	308103326325	359758		
1	02096506 85103	2415	ELEM EDUC	INSTRUCT		186.30			
			Invoice Net			186.30			
29370	SCHOOL SPECIALTY, INC.	00006	65004320	INV	09/17/2019	208123126585	359759		
1	02216506 84201	2430	ELEM EDUC	OFFICE		160.71			
			Invoice Net			160.71			
29370	SCHOOL SPECIALTY, INC.	00006	65004820	INV	09/17/2019	208123188610	359760		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0812019 85106 2410			TITLE 1	TEXTBOOKS	193.58			
				Invoice Net		193.58			
29370	SCHOOL SPECIALTY, INC.	00006	65006820	INV	09/17/2019	308103364018	359761		
	1 02216506 84201 2430			ELEM EDUC	OFFICE	1,408.78			
				Invoice Net		1,408.78			
29370	SCHOOL SPECIALTY, INC.	00006	65007020	INV	09/17/2019	308103409377	359762		
	1 02246506 85103 2415			ELEM EDUC	INSTRUCT	239.45			
				Invoice Net		239.45			
29370	SCHOOL SPECIALTY, INC.	00006	65007820	INV	09/17/2019	308103369484	359763		
	1 02216506 85103 2415			ELEM EDUC	INSTRUCT	250.16			
				Invoice Net		250.16			
29370	SCHOOL SPECIALTY, INC.	00006	65009320	INV	09/17/2019	308103369709	359764		
	1 02216506 85103 2415			ELEM EDUC	INSTRUCT	251.16			
				Invoice Net		251.16			
29370	SCHOOL SPECIALTY, INC.	00006	65009820	INV	09/17/2019	208123417215	359765		
	1 02246506 85103 2415			ELEM EDUC	INSTRUCT	33.95			
				Invoice Net		33.95			
29370	SCHOOL SPECIALTY, INC.	00006	65010020	INV	09/17/2019	308103362772	359766		
	1 02216506 85103 2415			ELEM EDUC	INSTRUCT	259.70			
				Invoice Net		259.70			
29370	SCHOOL SPECIALTY, INC.	00006	65010220	INV	09/17/2019	308103362771	359767		
	1 02216506 85103 2415			ELEM EDUC	INSTRUCT	168.59			
				Invoice Net		168.59			
29370	SCHOOL SPECIALTY, INC.	00006	65011120	INV	09/17/2019	208123434258	359768		
	1 02216506 85103 2415			ELEM EDUC	INSTRUCT	40.80			
				Invoice Net		40.80			
29370	SCHOOL SPECIALTY, INC.	00006	65014120	INV	09/17/2019	308103373118	359769		
	1 02126506 85103 2415			ELEM EDUC	INSTRUCT	399.75			
				Invoice Net		399.75			
29370	SCHOOL SPECIALTY, INC.	00006	65014520	INV	09/17/2019	308103394355	359770		
	1 02246506 85103 2415			ELEM EDUC	INSTRUCT	240.40			
				Invoice Net		240.40			
29370	SCHOOL SPECIALTY, INC.	00006	65017520	INV	09/17/2019	208123466836	359771		
	1 02216506 85103 2415			ELEM EDUC	INSTRUCT	623.66			
				Invoice Net		623.66			
29370	SCHOOL SPECIALTY, INC.	00006	65015220	INV	09/17/2019	308103383784	359772		
	1 02096506 85103 2415			ELEM EDUC	INSTRUCT	960.76			
				Invoice Net		960.76			
29370	SCHOOL SPECIALTY, INC.	00006	65002120	INV	09/17/2019	308103385459	359773		
	1 02096506 85103 2415			ELEM EDUC	INSTRUCT	1,270.08			
				Invoice Net		1,270.08			
29370	SCHOOL SPECIALTY, INC.	00006	65004120	INV	09/17/2019	208123205945	359881		
	1 02066506 85103 2415			ELEM EDUC	INSTRUCT	50.49			
				Invoice Net		50.49			
29370	SCHOOL SPECIALTY, INC.	00006	65004220	INV	09/17/2019	308103389672	359882		
	1 02066506 85103 2415			ELEM EDUC	INSTRUCT	125.14			
				Invoice Net		125.14			

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VENDOR	ORG/L ACCOUNTS	R	PORTAL	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY, INC.	00006	65004420	INV	09/17/2019	208123199641	359883		
	1 02066506 85103 2415	ELEM EDUC	INSTRUCT			262.14			
		Invoice Net				262.14			
29370	SCHOOL SPECIALTY, INC.	00006	65004620	INV	09/17/2019	308103343882	359884		
	1 02066506 85103 2415	ELEM EDUC	INSTRUCT			7,409.08			
		Invoice Net				7,409.08			
29370	SCHOOL SPECIALTY, INC.	00006	65021420	INV	09/17/2019	208123805449	359885		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			224.17			
		Invoice Net				224.17			
29370	SCHOOL SPECIALTY, INC.	00006	65001020	INV	09/17/2019	208123102757	360155		
	1 02066506 85103 2415	ELEM EDUC	INSTRUCT			95.41			
		Invoice Net				95.41			
29370	SCHOOL SPECIALTY, INC.	00006	65001120	INV	09/17/2019	208123205953	360156		
	1 02066506 85103 2415	ELEM EDUC	INSTRUCT			81.53			
		Invoice Net				81.53			
29370	SCHOOL SPECIALTY, INC.	00006	65001220	INV	09/17/2019	208123199647	360157		
	1 02066506 85103 2415	ELEM EDUC	INSTRUCT			98.09			
		Invoice Net				98.09			
29370	SCHOOL SPECIALTY, INC.	00006	65001520	INV	09/17/2019	308103333881	360158		
	1 02066506 85103 2415	ELEM EDUC	INSTRUCT			95.40			
		Invoice Net				95.40			
29370	SCHOOL SPECIALTY, INC.	00006	65001720	INV	09/17/2019	208123199648	360159		
	1 02066506 85103 2415	ELEM EDUC	INSTRUCT			98.23			
		Invoice Net				98.23			
29370	SCHOOL SPECIALTY, INC.	00006	65002420	INV	09/17/2019	208123126281	360160		
	1 02066506 85103 2415	ELEM EDUC	INSTRUCT			90.73			
		Invoice Net				90.73			
29370	SCHOOL SPECIALTY, INC.	00006	65002620	INV	09/17/2019	208123126292	360161		
	1 02066506 85103 2415	ELEM EDUC	INSTRUCT			94.12			
		Invoice Net				94.12			
29370	SCHOOL SPECIALTY, INC.	00006	65003620	INV	09/17/2019	308103327211	360162		
	1 02066506 85103 2415	ELEM EDUC	INSTRUCT			100.00			
		Invoice Net				100.00			
29370	SCHOOL SPECIALTY, INC.	00006	65005220	INV	09/17/2019	308103383015	360163		
	1 02546750 85103 2415	VISUAL/ART	INSTRUCT			3,865.41			
		Invoice Net				3,865.41			
29370	SCHOOL SPECIALTY, INC.	00006	65008620	INV	09/17/2019	308103360244	360164		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			791.72			
		Invoice Net				791.72			
29370	SCHOOL SPECIALTY, INC.	00006	65008720	INV	09/17/2019	308103420766	360165		
	1 02546750 85103 2415	VISUAL/ART	INSTRUCT			3,761.48			
		Invoice Net				3,761.48			
29370	SCHOOL SPECIALTY, INC.	00006	65010420	INV	09/17/2019	308103367001	360167		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			344.08			
		Invoice Net				344.08			
29370	SCHOOL SPECIALTY, INC.	00006	65010520	INV	09/17/2019	208123433967	360168		
	1 02156506 85103 2415	ELEM EDUC	INSTRUCT			621.71			
		Invoice Net				621.71			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY, INC.	00006	65008820	INV	09/17/2019	208123397267	360169		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		240.25			
			Invoice Net			240.25			
29370	SCHOOL SPECIALTY, INC.	00006	65040919	INV	09/17/2019	208122829622	360414		
	1 15122655 85103	3520	HARDY WAND	HARDY		175.51			
			Invoice Net			175.51			
29370	SCHOOL SPECIALTY, INC.	00006	65048119	INV	09/17/2019	308103316622	360415		
	1 02546750 85103	2415	VISUAL/ART	INSTRUCT		1,399.79			
			Invoice Net			1,399.79			
29370	SCHOOL SPECIALTY, INC.	00006	65048219	INV	09/17/2019	208123038128	360416		
	1 02546750 85103	2415	VISUAL/ART	INSTRUCT		412.53			
			Invoice Net			412.53			
29370	SCHOOL SPECIALTY, INC.	00006	65048619	INV	09/17/2019	208123077893	360417		
	1 02546750 85103	2415	VISUAL/ART	INSTRUCT		1,589.23			
			Invoice Net			1,589.23			
29370	SCHOOL SPECIALTY, INC.	00006	65048619	INV	09/17/2019	208123102681	360418		
	1 02546750 85103	2415	VISUAL/ART	INSTRUCT		49.50			
			Invoice Net			49.50			
29370	SCHOOL SPECIALTY, INC.	00006	65048619	INV	09/17/2019	208123188350	360419		
	1 02546750 85103	2415	VISUAL/ART	INSTRUCT		4.40			
			Invoice Net			4.40			
29370	SCHOOL SPECIALTY, INC.	00006	65048719	INV	09/17/2019	208123077879	360420		
	1 02546750 85103	2415	VISUAL/ART	INSTRUCT		743.93			
			Invoice Net			743.93			
29370	SCHOOL SPECIALTY, INC.	00006	65048719	INV	09/17/2019	208123102689	360421		
	1 02546750 85103	2415	VISUAL/ART	INSTRUCT		50.11			
			Invoice Net			50.11			
29370	SCHOOL SPECIALTY, INC.	00006	65048719	INV	09/17/2019	208123187940	360422		
	1 02546750 85103	2415	VISUAL/ART	INSTRUCT		2.20			
			Invoice Net			2.20			
29370	SCHOOL SPECIALTY, INC.	00006	65049019	INV	09/17/2019	208123077287	360423		
	1 02546750 85103	2415	VISUAL/ART	INSTRUCT		957.35			
			Invoice Net			957.35			
29370	SCHOOL SPECIALTY, INC.	00006	65049019	INV	09/17/2019	208123126486	360424		
	1 02546750 85103	2415	VISUAL/ART	INSTRUCT		172.76			
			Invoice Net			172.76			
29370	SCHOOL SPECIALTY, INC.	00006	65049019	INV	09/17/2019	208123380239	360425		
	1 02546750 85103	2415	VISUAL/ART	INSTRUCT		118.84			
			Invoice Net			118.84			
29370	SCHOOL SPECIALTY, INC.	00006	65049219	INV	09/17/2019	208123083870	360426		
	1 02546750 85103	2415	VISUAL/ART	INSTRUCT		303.70			
			Invoice Net			303.70			
29370	SCHOOL SPECIALTY, INC.	00006	65049219	INV	09/17/2019	208123125740	360427		
	1 02546750 85103	2415	VISUAL/ART	INSTRUCT		334.72			
			Invoice Net			334.72			
29370	SCHOOL SPECIALTY, INC.	00006	65001620	INV	09/17/2019	208123199649	360428		
	1 02066506 85103	2415	ELEM EDUC	INSTRUCT		99.00			
			Invoice Net			99.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY, INC.	00006	65002920	INV	09/17/2019	308103352696			
	1 02066506 85103	2415	ELEM EDUC	INSTRUCT		2,364.90		360429	
			Invoice Net			2,364.90			
29370	SCHOOL SPECIALTY, INC.	00006	65007320	INV	09/17/2019	308103357702			
	1 02546750 85103	2415	VISUAL/ART	INSTRUCT		1,657.37		360430	
			Invoice Net			1,657.37			
29370	SCHOOL SPECIALTY, INC.	00006	65008120	INV	09/17/2019	208123406334			
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT		1,300.25		360431	
			Invoice Net			1,300.25			
29370	SCHOOL SPECIALTY, INC.	00006	65008420	INV	09/17/2019	208123471170			
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		247.45		360432	
			Invoice Net			247.45			
29370	SCHOOL SPECIALTY, INC.	00006	65009520	INV	09/17/2019	308103366849			
	1 02546750 85103	2415	VISUAL/ART	INSTRUCT		624.52		360433	
			Invoice Net			624.52			
29370	SCHOOL SPECIALTY, INC.	00006	65011920	INV	09/17/2019	308103404544			
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		1,205.38		360434	
			Invoice Net			1,205.38			
29370	SCHOOL SPECIALTY, INC.	00006	65011220	INV	09/17/2019	208123434084			
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		49.68		360435	
			Invoice Net			49.68			
29370	SCHOOL SPECIALTY, INC.	00006	65012520	INV	09/17/2019	308103391588			
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		78.72		360436	
			Invoice Net			78.72			
29370	SCHOOL SPECIALTY, INC.	00006	65019720	INV	09/17/2019	308103423975			
	1 15125145 85103	3520	BRACKETT	SUPPLIES		1,282.84		360437	
			Invoice Net			1,282.84			
29370	SCHOOL SPECIALTY, INC.	00006	65041519	INV	09/17/2019	208122829445			
	1 15123655 85103	3520	AFT SCH	SUMMER C		410.22		360587	
			Invoice Net			410.22			
29370	SCHOOL SPECIALTY, INC.	00006	65000420	INV	09/17/2019	208123103160			
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		249.90		360588	
			Invoice Net			249.90			
29370	SCHOOL SPECIALTY, INC.	00006	65000520	INV	09/17/2019	308103358635			
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		249.90		360589	
			Invoice Net			249.90			
29370	SCHOOL SPECIALTY, INC.	00006	65001920	INV	09/17/2019	308103333882			
	1 02066506 85103	2415	ELEM EDUC	INSTRUCT		96.36		360590	
			Invoice Net			96.36			
29370	SCHOOL SPECIALTY, INC.	00006	65002820	INV	09/17/2019	208123200098			
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		739.00		360591	
			Invoice Net			739.00			
29370	SCHOOL SPECIALTY, INC.	00006	65003020	INV	09/17/2019	308103350413			
	1 02066506 85103	2415	ELEM EDUC	INSTRUCT		1,143.62		360592	
			Invoice Net			1,143.62			
29370	SCHOOL SPECIALTY, INC.	00006	65009720	INV	09/17/2019	308103360585			
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		566.67		360593	
			Invoice Net			566.67			

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CASH ACCOUNT: 0000

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY, INC.	00006	65013120	INV	09/17/2019	308103383678	360594		
	1 02186506 85103 2415	ELEM EDUC	INSTRUCT			142.08			
		Invoice Net				142.08			
29370	SCHOOL SPECIALTY, INC.	00006	65014920	INV	09/17/2019	308103414834	360595		
	1 02186506 85103 2415	ELEM EDUC	INSTRUCT			255.40			
		Invoice Net				255.40			
29370	SCHOOL SPECIALTY, INC.	00006	65016120	INV	09/17/2019	208123470375	360596		
	1 02186506 84201 2430	ELEM EDUC	OFFICE			110.10			
		Invoice Net				110.10			
29370	SCHOOL SPECIALTY, INC.	00006	65016620	INV	09/17/2019	208123468727	360597		
	1 02056507 84201 2430	GIBBS TEMP	OFFICE			69.69			
		Invoice Net				69.69			
29370	SCHOOL SPECIALTY, INC.	00006	65019120	INV	09/17/2019	208123803531	360598		
	1 02186506 84201 2430	ELEM EDUC	OFFICE			669.56			
		Invoice Net				669.56			
29370	SCHOOL SPECIALTY, INC.	00006	65012220	INV	09/17/2019	308103420993	360599		
	1 02186506 85103 2415	ELEM EDUC	INSTRUCT			241.30			
		Invoice Net				241.30			
29370	SCHOOL SPECIALTY, INC.	00006	65022220	INV	09/17/2019	208123832745	360600		
	1 02186506 85103 2415	ELEM EDUC	INSTRUCT			138.56			
		Invoice Net				138.56			
29370	SCHOOL SPECIALTY, INC.	00006	65016520	INV	09/17/2019	308103373306	360759		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			154.19			
		Invoice Net				154.19			
29370	SCHOOL SPECIALTY, INC.	00006	65022920	INV	09/17/2019	208123893690	360760		
	1 15122245 84201 3520	HARDY OFFI	HARDY OFFI			468.95			
		Invoice Net				468.95			
CHECK TOTAL						49,466.15			
21716	SDE, INC.	00000	200180	INV	09/17/2019	01205504	360641		
	1 02296581 85106 2410	READING IN	TEXTBOOKS			1,520.55			
		Invoice Net				1,520.55			
21716	SDE, INC.	00000	200844	INV	09/17/2019	01206654	360642		
	1 02296581 85103 2415	READING IN	INSTRUCT			1,520.55			
		Invoice Net				1,520.55			
CHECK TOTAL						3,041.10			
28807	SEVEN HILLS PEDIATRIC	00001	201210	INV	09/17/2019	09-143259	359721		
	1 07506848 83201 9300	CB OOD DAY	TUITION			4,391.86			
		Invoice Net				4,391.86			
28807	SEVEN HILLS PEDIATRIC	00001	201211	INV	09/17/2019	09-143260	359722		
	1 07506848 83201 9300	CB OOD DAY	TUITION			4,391.66			
		Invoice Net				4,391.66			
CHECK TOTAL						8,783.52			
37279	SHARO, JENNIFER	00000	201396	INV	09/17/2019	0000REIMB: BLANK BOOKS	359752		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			15.95			
		Invoice Net				15.95			

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CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 20049

09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15.95		
36307 SHAY, JOSEPH G			00000	11665920 INV	09/17/2019	REIM MODELING CHEM I	360360		
1 02636575 87106	2357			PROF DEV Grad Cours		765.00			
				Invoice Net		765.00			
						CHECK TOTAL	765.00		
73893 SHEFFIELD POTTERY, INC			00001	196487 INV	09/17/2019		360372		
1 02546750 85103	2415			VISUAL/ART INSTRUCT		149485			
				Invoice Net		594.99			
						CHECK TOTAL	594.99		
33730 SPIRALEDGE INC			00000	201122 INV	09/17/2019		360373		
1 02026631 83804	3510			ATHL/SWIM ATHLETIC		17276046			
2 02026646 83804	3510			ATH/G/SWIM ATHLETIC		135.99			
				Invoice Net		157.01			
						CHECK TOTAL	293.00		
74048 STERLING BUSINESS PROD			00002	201508 INV	09/17/2019		359843		
1 02016507 85101	2430			SEC EDUC REPRO SUPP		56511			
				Invoice Net		2,625.00			
74048 STERLING BUSINESS PROD			00002	201508 INV	09/17/2019		359844		
1 02016507 85101	2430			SEC EDUC REPRO SUPP		56512			
				Invoice Net		595.00			
						CHECK TOTAL	3,220.00		
74094 SUPER DUPER INC			00000	200086 INV	09/17/2019		359845		
1 02216506 85103	2415			ELEM EDUC INSTRUCT		2448195A			
				Invoice Net		238.85			
						CHECK TOTAL	238.85		
6110 TAYLOR & MURPHY HEATIN			00001	200491 INV	09/17/2019		360564		
1 02756960 82412	4220			FAC MAINT HVAC		12983496			
				Invoice Net		2,831.22			
						CHECK TOTAL	2,831.22		
22736 THURSTON FOODS, INC.			00000	11484819 INV	09/17/2019		359846		
1 15122260 84902	3520			HARDY GEN HARDY FOOD		237930			
				Invoice Net		1,206.65			
22736 THURSTON FOODS, INC.			00000	11574120 INV	09/17/2019		359848		
1 15123260 84902	3520			AFT SCH FOOD SUPPL		247115			
				Invoice Net		263.32			
22736 THURSTON FOODS, INC.			00000	11574120 INV	09/17/2019		359849		
1 15123260 84902	3520			AFT SCH FOOD SUPPL		250187			
				Invoice Net		499.05			
22736 THURSTON FOODS, INC.			00000	11484819 INV	09/17/2019		359959		
1 15122260 84902	3520			HARDY GEN HARDY FOOD		229259			
				Invoice Net		823.64			

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 20049

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736	THURSTON FOODS, INC.	00000	11573720	INV	09/17/2019	259097	360142		
	1 15122260 84902 3520		HARDY GEN	HARDY FOOD		1,141.53			
			Invoice Net			1,141.53			
22736	THURSTON FOODS, INC.	00000	11574120	INV	09/17/2019	260130	360648		
	1 15123260 84902 3520		AFT SCH	FOOD SUPPL		391.21			
			Invoice Net			391.21			
			CHECK TOTAL			4,325.40			-----
37419	TOOLS OF THE MIND INC	00000	201494	INV	09/17/2019	2138	359850		
	1 02246575 87202 2357		PROF DEV	TRAINING		3,750.00			
			Invoice Net			3,750.00			
			CHECK TOTAL			3,750.00			-----
20728	TRICON SPORTS	00001	201024	INV	09/17/2019	22383	359851		
	1 02026638 83804 3510		ATH/G/F.H.	ATHLETIC		530.87			
			Invoice Net			530.87			
20728	TRICON SPORTS	00001	201023	INV	09/17/2019	22382	359852		
	1 02026648 83804 3510		ATH/G/VBB	ATHLETIC		1,852.80			
			Invoice Net			1,852.80			
20728	TRICON SPORTS	00001	201022	INV	09/17/2019	22381	359853		
	1 02026644 83804 3510		ATH/G/SOCC	ATHLETIC		644.55			
			Invoice Net			644.55			
20728	TRICON SPORTS	00001	201021	INV	09/17/2019	22380	359854		
	1 02026630 83804 3510		ATHL/SOCCE	ATHLETIC		775.42			
			Invoice Net			775.42			
			CHECK TOTAL			3,803.64			-----
18547	TRUCK & BUS SUPPLY CO.	00001	200542	INV	09/17/2019	5320	360352		
	1 02816970 84802 3300		TRANS ED	VEHICLE RE		481.19			
			Invoice Net			481.19			
18547	TRUCK & BUS SUPPLY CO.	00001	200542	INV	09/17/2019	5298	360758		
	1 02816970 84802 3300		TRANS ED	VEHICLE RE		638.36			
			Invoice Net			638.36			
			CHECK TOTAL			1,119.55			-----
37152	TSA CONSULTING GROUP I	00000	200025	INV	09/17/2019	41589	360647		
	1 02636935 81730 5100		HUMAN RES/	PENSIONS		343.10			
			Invoice Net			343.10			
			CHECK TOTAL			343.10			-----
74298	TURF EQUIPMENT COMPANY	00000	200979	INV	09/17/2019	55899	360565		
	1 02756965 84321 4110		CUSTODIAL	EQUIP MAIN		20.99			
			Invoice Net			20.99			
			CHECK TOTAL			20.99			-----
34776	VALERIO DOMINELLO & HI	00000	201236	INV	09/17/2019	423.00	360650		
	1 02606905 83102 1430		LEGAL SCOM	LEGAL SERV		423.00			
			Invoice Net			423.00			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20049 09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	423.00		
27119	VALLEY COLLABORATIVE	00000	200872	INV	09/17/2019	2001024		360353	
	1 02456845 83201 9300			OOD/AIDE	TUITION	1,638.00			
	2 02456854 83201 9400			SPED/SUMME	TUITION	7,840.50			
				Invoice Net		9,478.50			
27119	VALLEY COLLABORATIVE	00000	200873	INV	09/17/2019	2001025		360354	
	1 02456848 83201 9400			TUITION DY	TUITION	.50			
	2 02456854 83201 9400			SPED/SUMME	TUITION	7,417.00			
				Invoice Net		7,417.50			
						CHECK TOTAL	16,896.00		
27482	VARITRONICS LLC	00000	200061	INV	09/17/2019	PSI-108133		360144	
	1 02246506 85101 2430			ELEM EDUC	REPRO SUPP	901.54			
				Invoice Net		901.54			
						CHECK TOTAL	901.54		
74379	VARSITY SWIM SHOP	00000	201028	INV	09/17/2019	A006287		360147	
	1 02026646 83804 3510			ATH/G/SWIM	ATHLETIC	422.00			
				Invoice Net		422.00			
						CHECK TOTAL	422.00		
18655	VERNIER SOFTWARE AND T	00000	200051	INV	09/17/2019	5339481		359855	
	1 14118105 85802 2453			CS MAKER S	COMPUTER	761.51			
				Invoice Net		761.51			
						CHECK TOTAL	761.51		
13181	W. B. MASON CO INC	00001	11667220	INV	09/17/2019	202279950		359857	
	1 02606910 84201 1210			SUPER	OFFICE	65.25			
				Invoice Net		65.25			
13181	W. B. MASON CO INC	00001	201126	INV	09/17/2019	202146523		359859	
	1 02486745 84201 2430			C&I SOC ST	OFFICE	42.80			
				Invoice Net		42.80			
13181	W. B. MASON CO INC	00001	200788	INV	09/17/2019	201250731		359861	
	1 02306740 85103 2410			C&I ENGLIS	INSTRUCT	1,396.00			
	2 02306740 85103 2415			C&I ENGLIS	INSTRUCT	1,792.65			
				Invoice Net		3,188.65			
13181	W. B. MASON CO INC	00001	200788	INV	09/17/2019	201286460		359862	
	1 02306740 85103 2410			C&I ENGLIS	INSTRUCT	604.00			
	2 02306740 85103 2415			C&I ENGLIS	INSTRUCT	618.79			
				Invoice Net		1,222.79			
13181	W. B. MASON CO INC	00001	200788	INV	09/17/2019	201823970		359863	
	1 02306740 85103 2415			C&I ENGLIS	INSTRUCT	68.85			
				Invoice Net		68.85			
13181	W. B. MASON CO INC	00001	201117	INV	09/17/2019	201749115		359864	
	1 02066506 85101 2430			ELEM EDUC	REPRO SUPP	2,399.20			
				Invoice Net		2,399.20			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20049 09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13181 W. B. MASON CO INC						202374011	359865		
1	18406910 84902	1210		SUPER/GRAD FOOD SUPPL	09/17/2019	192.76			
				Invoice Net		192.76			
13181 W. B. MASON CO INC						201747258	359866		
1	02126506 85101	2430		ELEM EDUC REPRO SUPP	09/17/2019	1,199.60			
				Invoice Net		1,199.60			
13181 W. B. MASON CO INC						202385079	359867		
1	02666920 84201	1410		BUS OFFICE OFFICE	09/17/2019	52.50			
				Invoice Net		52.50			
13181 W. B. MASON CO INC						201440690	359869		
1	02636915 84201	1220		CURRICULUM OFFICE	09/17/2019	136.16			
				Invoice Net		136.16			
13181 W. B. MASON CO INC						201966218	359870		
1	02636915 84201	1220		CURRICULUM OFFICE	09/17/2019	38.80			
				Invoice Net		38.80			
13181 W. B. MASON CO INC						CR7112442	359871		
1	02636915 84201	1220		CURRICULUM OFFICE	09/17/2019	-94.88			
				Invoice Net		-94.88			
13181 W. B. MASON CO INC						CR7123191	359872		
1	02636915 84201	1220		CURRICULUM OFFICE	09/17/2019	-73.72			
				Invoice Net		-73.72			
13181 W. B. MASON CO INC						202322833	359873		
1	02636915 84201	1220		CURRICULUM OFFICE	09/17/2019	75.41			
				Invoice Net		75.41			
13181 W. B. MASON CO INC						202371313	359874		
1	02636915 84201	1220		CURRICULUM OFFICE	09/17/2019	9.68			
				Invoice Net		9.68			
13181 W. B. MASON CO INC						200432547	360374		
1	02546750 85103	2415		VISUAL/ART INSTRUCT	09/17/2019	1,196.34			
				Invoice Net		1,196.34			
13181 W. B. MASON CO INC						200512380	360375		
1	02546750 85103	2415		VISUAL/ART INSTRUCT	09/17/2019	477.36			
				Invoice Net		477.36			
13181 W. B. MASON CO INC						202097501	360586		
1	03034309 835005			FOOD SERV FOOD SERV	09/17/2019	667.21			
				Invoice Net		667.21			
13181 W. B. MASON CO INC						202383729	360649		
1	02016507 85101	2430		SEC EDUC REPRO SUPP	09/17/2019	2,399.20			
				Invoice Net		2,399.20			
13181 W. B. MASON CO INC						202529121	360651		
1	02036507 85103	2415		SEC EDUC INSTRUCT	09/17/2019	995.00			
				Invoice Net		995.00			
CHECK TOTAL						14,258.96			
6458 WANAMAKER HARDWARE						20015587908	359723		
1	02816970 84802	3300		TRANS ED VEHICLE REPAIR	09/17/2019	56.03			
				Invoice Net		56.03			

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 20049

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6458 WANAMAKER HARDWARE	00000 200531 INV 09/17/2019					155838	359724		
1 02816970 84802 3300	TRANS ED VEHICLE RE					20.94			
	Invoice Net					20.94			
	CHECK TOTAL					76.97			
14390 WAYSIDE YOUTH & FAMILY	00000 201196 INV 09/17/2019					JULY 1-JULY 31, 2019	359725		
1 07506848 83201 9300	CB OOD DAY TUITION					5,551.98			
	Invoice Net					5,551.98			
	CHECK TOTAL					5,551.98			
32326 CIRCUIT LAB	00001 201405 INV 09/17/2019					190338	359753		
1 1336775 81112 6200	SUMMER FUN TEACHER SA					5,292.00			
	Invoice Net					5,292.00			
	CHECK TOTAL					5,292.00			
74560 WILSON LANGUAGE TRAINI	00001 200177 INV 09/17/2019					1761728	360148		
1 02296581 85106 2410	READING IN TEXTBOOKS					765.18			
	Invoice Net					765.18			
	CHECK TOTAL					765.18			
33803 WOODWIND & BRASSWIND, I	00001 195636 INV 09/17/2019					ARINV49044227	359856		
1 02546755 85103 2415	VISUAL/PER INSTRUCT					169.00			
2 201 84000	GILBERT & MISC					300.00			
	Invoice Net					469.00			
	CHECK TOTAL					469.00			
20392 JOHNSTONE SUPPLY	00001 200193 INV 09/17/2019					3063255	360528		
1 02756960 84312 4220	FAC MAINT HVAC SUPPL					47.39			
	Invoice Net					47.39			
20392 JOHNSTONE SUPPLY	00001 200193 INV 09/17/2019					3061826	360529		
1 02756960 84312 4220	FAC MAINT HVAC SUPPL					288.10			
	Invoice Net					288.10			
	CHECK TOTAL					335.49			
20392 JOHNSTONE SUPPLY	00001 201392 INV 09/17/2019					3062385	359742		
1 1336765 84321 6200	GEN ADMIN EQUIP MAIN					209.15			
	Invoice Net					209.15			
	CHECK TOTAL					209.15			
21518 ARL/BEL TRANSPORTATION	00002 201379 INV 09/17/2019					#7/19-AP+AP+JM	359705		
1 02816980 83301 3300	SPED/REIMB TRANS					4,880.00			
	Invoice Net					4,880.00			
21518 ARL/BEL TRANSPORTATION	00002 201203 INV 09/17/2019					#7/19-LL	359708		
1 02816990 83301 3300	TRANS HOM TRANS					1,100.00			
	Invoice Net					1,100.00			
21518 ARL/BEL TRANSPORTATION	00002 201379 INV 09/17/2019					#8/19-AP+AP+JM	360355		
1 02816980 83301 3300	SPED/REIMB TRANS					3,756.00			
	Invoice Net					3,756.00			

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TOWN OF ARLINGTON
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20049 09/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21518	ARL/BEL TRANSPORTATION	00002	201203	INV	09/17/2019	#8/19-LL+JL	360356		
	1 02816990 83301 3300			TRANS HOM		1,960.00			
				TRANS		1,960.00			
				Invoice Net					
				CHECK TOTAL		11,696.00			
=====									
410 INVOICES						WARRANT TOTAL	719,397.58	719,397.58	
						CASH ACCOUNT BALANCE	-4,991,591.65		
=====									

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TOWN OF ARLINGTON
PRELIMINARY WARRANT SUMMARY

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WARRANT: 20049 09/17/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200 02016507 SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85101 -2430	REPRO PAPER TONER SUPP 5,619.20	595,407.59
0200 02016507 SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL 201.41	595,407.59
0200 02026620 ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES 2,195.00	185,355.64
0200 02026623 ATHLETICS/BOYS CC	0200-3-02 -6623-01-24-5-00-83804 -3510	ATHLETIC SERVICES 395.00	393.00
0200 02026624 ATHLETICS/BOYS FOO	0200-3-02 -6624-01-24-5-00-83804 -3510	ATHLETIC SERVICES 6,574.00	58,932,820.89
0200 02026630 ATHLETICS/BOYS SOC	0200-3-02 -6630-01-24-5-00-83804 -3510	ATHLETIC SERVICES 775.42	4,451.58
0200 02026631 ATHLETICS/BOYS SWI	0200-3-02 -6631-01-24-5-00-83804 -3510	ATHLETIC SERVICES 135.99	210.01
0200 02026637 ATHLETICS/GIRLS CR	0200-3-02 -6637-01-24-5-00-83804 -3510	ATHLETIC SERVICES 584.95	278.05
0200 02026638 ATHLETICS/GIRLS FI	0200-3-02 -6638-01-24-5-00-83804 -3510	ATHLETIC SERVICES 530.87	58,932,820.89
0200 02026644 ATHLETICS/GIRLS SO	0200-3-02 -6644-01-24-5-00-83804 -3510	ATHLETIC SERVICES 644.55	58,932,820.89
0200 02026646 ATHLETICS/GIRLS SW	0200-3-02 -6646-01-24-5-00-83804 -3510	ATHLETIC SERVICES 579.01	58,932,820.89
0200 02026648 ATHLETICS/GIRLS VO	0200-3-02 -6648-01-24-5-00-83804 -3510	ATHLETIC SERVICES 1,852.80	58,932,820.89
0200 02036507 SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL 995.00	113,569.81
0200 02036551 TECHNOLOGY EDUCATI	0200-3-03 -6551-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL 2,156.62	58,932,820.89
0200 02056507 GIBBS - TEMP SALAR	0200-3-3520 -6507-05-01-4-01-84201 -2430	OFFICE SUPPLIES 69.69	86,908.15
0200 02066506 ELEMENTARY EDUCATI	0200-3-06 -6506-06-01-3-00-85101 -2430	REPRO PAPER TONER SUPP 2,939.68	1,304,524.77
0200 02066506 ELEMENTARY EDUCATI	0200-3-06 -6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 12,304.24	1,304,524.77
0200 02096506 ELEMENTARY EDUCATI	0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 2,417.14	1,543,937.06
0200 02126506 ELEMENTARY EDUCATI	0200-3-12 -6506-12-01-3-00-85101 -2430	REPRO PAPER TONER SUPP 1,199.60	58,932,820.89
0200 02126506 ELEMENTARY EDUCATI	0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 399.75	58,932,820.89
0200 02156506 ELEMENTARY EDUCATI	0200-3-15 -6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 2,456.10	1,288,488.48
0200 02186506 ELEMENTARY EDUCATI	0200-3-18 -6506-18-01-3-00-84201 -2430	OFFICE SUPPLIES 779.66	889,130.73
0200 02186506 ELEMENTARY EDUCATI	0200-3-18 -6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 3,788.19	889,130.73
0200 02216506 ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-84201 -2430	OFFICE SUPPLIES 1,569.49	1,112,732.64
0200 02216506 ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 3,959.82	1,112,732.64
0200 02246506 ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-85101 -2430	REPRO PAPER TONER SUPP 901.54	1,546,752.05
0200 02246506 ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 803.80	1,546,752.05
0200 02246575 PROFESSIONAL DEVEL	0200-3-24 -6575-24-07-3-00-87202 -2357	TRAINING EDUC CONF & A 3,750.00	-1,534.00
0200 02296581 READING INTERVENTI	0200-3-29 -6581-29-32-3-06-85103 -2415	INSTRUCTIONAL MATERIAL 10,585.95	-82,412.15
0200 02296581 READING INTERVENTI	0200-3-29 -6581-29-32-3-06-85106 -2410	READING INTERV/TEXTBOO 11,111.85	-82,412.15
0200 02306740 C&I ENGLISH	0200-3-30 -6740-30-01-5-01-85103 -2410	INSTRUCTIONAL MATERIAL 2,000.00	131,403.11
0200 02306740 C&I ENGLISH	0200-3-30 -6740-30-01-5-01-85103 -2415	INSTRUCTIONAL MATERIAL 2,480.29	131,403.11
0200 02396720 C&I MATH	0200-3-39 -6720-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 947.97	106,353.15
0200 02396720 C&I MATH	0200-3-39 -6720-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD 1,004.40	106,353.15
0200 02426715 C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 1,477.36	132,964.00
0200 02456575 SPED/PROF DEV	0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A 310.00	-4,679.00
0200 02456800 PK-SPED	0200-3-45 -6800-45-02-1-05-84201 -2430	OFFICE SUPPLIES 15.56	3,516.76
0200 02456803 SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV 862.50	58,932,820.89
0200 02456809 SPED/H.S. TEXTS	0200-3-45 -6809-01-02-5-00-85103 -2415	INSTRUCTIONAL MATERIAL 15.40	20,141.61
0200 02456821 SPED/CLINICAL SUPE	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV 5,951.95	-114,550.70
0200 02456830 SPED/MEDICAL	0200-3-45 -6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV 1,485.00	95,067.70
0200 02456842 ADAPTIVE TECHNOLOGY	0200-3-45 -6842-45-02-9-06-85110 -2420	INSTRUCTION EQUIPMENT 4,980.00	106,617.69
0200 02456845 OUT-OF-DISTRICT/ON	0200-3-45 -6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE 19,771.90	-59,660.80
0200 02456848 OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU 14,079.23	58,932,820.89
0200 02456848 OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION .50	58,932,820.89
0200 02456851 OUT OF DISTRICT RE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS 123,023.47	58,932,820.89
0200 02456854 SPED SUMMER SCHOOL	0200-3-45 -6854-36-02-9-00-83201 -9300	TUITION OTHER SCHOOLS 28,845.28	58,932,820.89
0200 02456854 SPED SUMMER SCHOOL	0200-3-45 -6854-36-02-9-00-83201 -9400	SPED SUMMER COLLABORAT 47,957.50	58,932,820.89
0200 02486745 C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-84201 -2430	OFFICE SUPPLIES 42.80	122,503.89

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200 02486745 C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 181.00	122,503.89
0200 02486745 C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD 864.50	122,503.89
0200 02496930 GRANTS DEVELOPMENT	0200-3-49 -6930-49-10-9-00-87202 -2357	TRAINING EDUC CONF & A 245.00	58,932,820.89
0200 02496998 SYSTEMWIDE EXPENSE	0200-3-49 -6998-49-10-9-00-83101 -1230	PROFESSIONAL TECH SERV 120.00	58,932,820.89
0200 02546750 VISUAL/PERF ARTS S	0200-3-54 -6750-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 28,041.51	76,588.75
0200 02546755 VISUAL/PERF ARTS S	0200-3-54 -6755-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 169.00	78,720.39
0200 02606575 PROF AFFILIATIONS/	0200-3-60 -6575-42-29-9-00-84902 -2357	FOOD SUPPLIES 760.84	19,649.99
0200 02606905 LEGAL SERVICE SCHO	0200-3-60 -6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE 423.00	139,620.99
0200 02606910 SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV 200.00	434,332.69
0200 02606910 SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES 65.25	434,332.69
0200 02606910 SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85806 -1210	MISC SUPPLIES 23.34	434,332.69
0200 02606910 SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-87301 -2357	PROFESSIONAL AFFLIATIO 206.00	434,332.69
0200 02636575 PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-85106 -2357	TEXTBOOKS BOOKS PERIOD 1,650.00	128,709.91
0200 02636575 PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu 1,246.00	128,709.91
0200 02636915 ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-84201 -1220	OFFICE SUPPLIES 91.45	196,146.08
0200 02636915 ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD 15,036.83	196,146.08
0200 02636935 HUMAN RESOURCES/PR	0200-3-63 -6935-34-09-9-00-81730 -5100	PENSIONS 343.10	177,096.27
0200 02636935 HUMAN RESOURCES/PR	0200-3-63 -6935-34-09-9-00-87301 -2357	PROFESSIONAL AFFLIATIO 2,000.00	177,096.27
0200 02666920 BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-83101 -1410	PROFESSIONAL TECH SERV 1,917.50	410,343.30
0200 02666920 BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES 52.50	410,343.30
0200 02756960 FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82403 -4220	PLUMBING SERVICES 2,170.00	58,932,820.89
0200 02756960 FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82408 -4220	ELECTRICAL SERVICES 3,805.49	58,932,820.89
0200 02756960 FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82409 -4220	GROUNDS SUPPLIES 980.00	58,932,820.89
0200 02756960 FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82410 -4220	PAINTING SERVICES 585.73	58,932,820.89
0200 02756960 FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82412 -4220	HVAC CONTRACTED SERVIC 5,367.82	58,932,820.89
0200 02756960 FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82420 -4220	ELEVATOR MAINTENANCE R 7,700.93	58,932,820.89
0200 02756960 FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-83803 -4225	DISTRICT WIDE SECURITY 750.00	58,932,820.89
0200 02756960 FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84303 -4220	PLUMBING SUPPLIES 299.06	58,932,820.89
0200 02756960 FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84306 -4220	CARPENTRY SUPPLIES DOO 1,075.04	58,932,820.89
0200 02756960 FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84308 -4220	ELECTRICAL SUPPLIES 317.92	58,932,820.89
0200 02756960 FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84312 -4220	HVAC SUPPLIES 335.49	58,932,820.89
0200 02756960 FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84399 -4220	MISC MAINTENANCE SUPPL 483.01	58,932,820.89
0200 02756965 CUSTODIAL SERVICE	0200-3-75 -6965-49-28-9-08-82904 -4110	CUSTODIAL SUPPLIES CLE 27,935.28	58,932,820.89
0200 02756965 CUSTODIAL SERVICE	0200-3-75 -6965-49-28-9-08-84321 -4110	EQUIPMENT MAINTENANCE 20.99	58,932,820.89
0200 02816970 TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR 15,987.74	146,752.49
0200 02816970 TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-87202 -3300	TRANSPORTATION PROF DE 225.00	146,752.49
0200 02816980 SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT 50,054.79	58,932,820.89
0200 02816990 TRANSPORTATION HOM	0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT 3,060.00	58,932,820.89

CASH ACCOUNT 0000 104013	BALANCE	4,991,591.65	FUND TOTAL	512,318.54
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0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000	FOOD SERV/SW SUPPLIES	510.69	94,880.08
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835002	FOOD SERV/FOOD EXPENSE	3,700.50	94,880.08
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835005	FOOD SERV/OFFICE SUPPL	667.21	94,880.08

CASH ACCOUNT 0000 104013	BALANCE	4,991,591.65	FUND TOTAL	4,878.40
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TOWN OF ARLINGTON
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WARRANT: 20049 09/17/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0750	07506848	CB OOD DAY NON PUB 0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC	100,599.97 -544,013.94
			FUND TOTAL	100,599.97
CASH ACCOUNT	0000	104013	BALANCE -4,991,591.65	
0770	0772019	LANGUAGE INSTRUCTI 0770-3-2300-2019-45-03-9-NM-81201 -2310	TEMP SALARIES PROFESSI	8,860.00 121.50
0770	0772019	LANGUAGE INSTRUCTI 0770-3-2300-2019-45-03-9-NM-85103 -2410	INSTRUCTIONAL MATERIAL	658.35 65.65
			FUND TOTAL	9,518.35
CASH ACCOUNT	0000	104013	BALANCE -4,991,591.65	
0790	0792019	IMPROVING EDUCATIO 0790-3-2300-2019-45-9 -9-0 -87208 -2357	TITLE IIA-ARL CATHOLIC	3,360.00 826.00
			FUND TOTAL	3,360.00
CASH ACCOUNT	0000	104013	BALANCE -4,991,591.65	
0810	0812019	TITLE 1 DISTRIBUTI 0810-3-1000-2019-45-36-3-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD	281.82 -404.55
0810	0812019	TITLE 1 DISTRIBUTI 0810-3-1000-2019-45-36-3-NM-87105 -2110	WORKSHOPS STIPENDS/GRE	1,500.00 -1,500.00
			FUND TOTAL	1,781.82
CASH ACCOUNT	0000	104013	BALANCE -4,991,591.65	
1320	1322020	METCO GRANT 1320-3-2300-2020-45-13-9-NM-87301 -2357	RENTAL OF SPACE	52.50 1,797.50
			FUND TOTAL	52.50
CASH ACCOUNT	0000	104013	BALANCE -4,991,591.65	
1330	1336765	COMM ED GENERAL AD 1330-3-2731-6765-01-40-7-NM-83101 -6200	GENERAL CONSULTING	4,912.50 .00
1330	1336765	COMM ED GENERAL AD 1330-3-2731-6765-01-40-7-NM-83402 -6200	COMMUNICATIONS	145.00 .00
1330	1336765	COMM ED GENERAL AD 1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	1,709.75 .00
1330	1336765	COMM ED GENERAL AD 1330-3-2731-6765-01-40-7-NM-84321 -6200	EQUIPMENT MAINTENANCE	602.06 .00
1330	1336770	COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	300.00 .00
1330	1336770	COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	60.00 .00
1330	1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	58,091.00 .00
1330	1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-81202 -6200	TEMPORARY SECRETARIAL	1,225.00 .00
1330	1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	5,364.16 .00
			FUND TOTAL	72,409.47
CASH ACCOUNT	0000	104013	BALANCE -4,991,591.65	
1410	14118105	CS MAKER SPACE & R 1410-3-39 -6507-31-49-9-NM-85802 -2453	COMPUTER SCIENCE MATER	761.51 -761.51

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1410 14119105 DIVERSITY & INNOVA	1410-3-21 -6563-21-49-3-NM-85106 -2415 BOOKS FOR LIBRARY	844.51	593.98
	FUND TOTAL	1,606.02	
CASH ACCOUNT 0000 104013	BALANCE -4,991,591.65		
1512 15122245 HARDY OFFICE SUPPL	1512-3-2300-0025-15-4 -3-NM-84201 -3520 HARDY OFFICE SUPPLIES	468.95	.00
1512 15122260 HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520 HARDY FOOD	4,070.80	-25,349.53
1512 15122260 HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103 -3520 HARDY GENERAL SUPPLIES	198.65	-10,000.00
1512 15122655 HARDY WANDERER	1512-3-2300-0025-15-7 -3-NM-85103 -3520 HARDY WANDERER SUPPLIE	175.51	.00
1512 15123260 THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902 -3520 THOMPSON FOOD SUPPLIES	1,368.39	-25,000.00
1512 15123655 THOMPSON AFTER SCH	1512-3-2300-OR -15-9 -3-NM-85103 -3520 THOMPSON SUMMER CAMP S	410.22	.00
1512 15125145 BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-84902 -3520 FOOD BRACKETT IMMERSI	337.53	-752.55
1512 15125145 BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-85103 -3520 GENERAL SUPPLIES BRACK	1,282.84	-752.55
1512 15126145 GIBBS	1512-3-26 -OR -50-5 -4-NM-84902 -3520 FOOD SUPPLIES	239.11	-24,000.00
	FUND TOTAL	8,552.00	
CASH ACCOUNT 0000 104013	BALANCE -4,991,591.65		
1520 152 BLDG USER FEES/ART	1520-3-2737-OR -33-59-9-NM-8300 - CONTRACTED SERVICES	38.00	3,392.93
	FUND TOTAL	38.00	
CASH ACCOUNT 0000 104013	BALANCE -4,991,591.65		
1770 177 ARL PUBLIC SCH CHI	1770-3-2796-OSR -21-00-3-NM-8300 - CONTRACTED SERVICES	19.00	-228.00
	FUND TOTAL	19.00	
CASH ACCOUNT 0000 104013	BALANCE -4,991,591.65		
1840 18406575 FOREIGN LANG/PROF	1840-3-63 -6575-34-09-9-00-87106 -2357 Graduate Course Reimbu	2,827.00	.00
1840 18406857 SPED CONTRACTED SV	1840-3-45 -6857-36-02-9-00-83101 -2310 SPED CONTRACTED SVCS-F	646.25	-646.25
1840 18406910 SUPERINTENDENT/GRA	1840-3-1210-6910-42-29-9-00-84902 -1210 FOOD SUPPLIES	192.76	.00
	FUND TOTAL	3,666.01	
CASH ACCOUNT 0000 104013	BALANCE -4,991,591.65		
2010 201 GILBERT & SULLIVAN	2010-3-0056-OR -69-31-0-NM-84000 - MISC	300.00	16,473.83
	FUND TOTAL	300.00	
CASH ACCOUNT 0000 104013	BALANCE -4,991,591.65		
2050 205 OTTOSON DRAMA REVO	2050-3-2731-OR -03-31-0-NM-84000 - MISC	297.50	24,291.53
	FUND TOTAL	297.50	

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WARRANT: 20049 09/17/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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CASH ACCOUNT 0000 104013	BALANCE -4,991,591.65		
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WARRANT SUMMARY TOTAL	719,397.58
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GRAND TOTAL	719,397.58
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** END OF REPORT - Generated by Colleen Shea Tremblay **