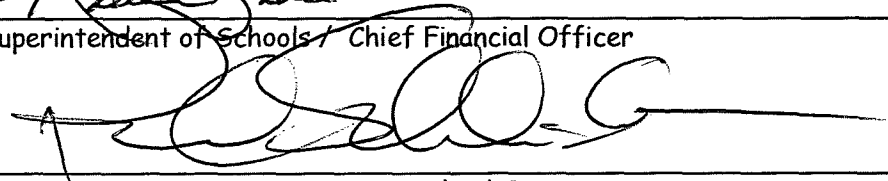
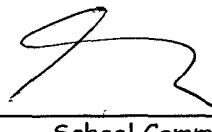
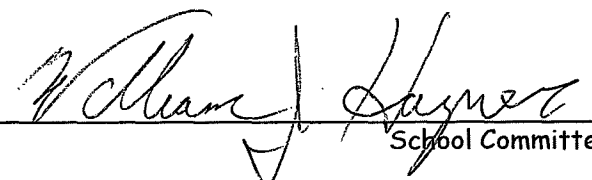


APPROVAL OF ACCOUNTS PAYABLE

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	20070	Total Warrant Amount	\$2,648,660.21
Dated	10/15/19		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

	_____ Superintendent of Schools / Chief Financial Officer
	_____ School Committee
	_____ School Committee
	_____ School Committee
	_____ School Committee
	_____ School Committee

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TOWN OF ARLINGTON
PRELIMINARY TOWN OF ARLINGTON

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DATE: 10/15/2019 WARRANT: 20070 AMOUNT: \$ 2,648,660.21

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

AVENDOR 8304

10/15/2019

WARRANT: 20070

10/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	DOCUMENT	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27354 A TO Z FOODS	1 03034309 835001	000000	201824	INV	10/15/2019	6698709	362804			
				FOOD SERV	FOOD SERVI	360.00				
				Invoice Net		360.00				
				CHECK TOTAL		360.00				
27354 A TO Z FOODS	1 03034309 835001	000000	201824	INV	10/15/2019	6698710	362805			
				FOOD SERV	FOOD SERVI	225.00				
				Invoice Net		225.00				
27354 A TO Z FOODS	1 03034309 835001	000000	201824	INV	10/15/2019	6698711	362806			
				FOOD SERV	FOOD SERVI	360.00				
				Invoice Net		360.00				
27354 A TO Z FOODS	1 03034309 835001	000000	201824	INV	10/15/2019	6698712	362807			
				FOOD SERV	FOOD SERVI	225.00				
				Invoice Net		225.00				
				CHECK TOTAL		810.00				
31400 ABACS LLC	1 02456821 83101 2320	000000	200127	INV	10/15/2019	AAVZ19-2019	362584			
				SPED/CLINI	PROF TECH	1,266.30				
				Invoice Net		1,266.30				
				CHECK TOTAL		1,266.30				
32298 ABDELNOUR, ANNALISE	1 02456815 85103 2415	000000	202064	INV	10/15/2019	REIMB CERT MATERIALS	362643			
				SPED/CONS	SUPPLIES	166.24				
				Invoice Net		166.24				
				CHECK TOTAL		166.24				
27132 ADLER, MICHAEL	1 02026630 83804 3510	000000		INV	10/15/2019	20035	362542			
				ATHL/SOCCE	ATHLETIC	84.00				
				Invoice Net		84.00				
				CHECK TOTAL		84.00				
28030 ADMINISTRATIVE SOFTWARE	1 1336765 84201 6200	000000	200884	INV	10/15/2019	INV00032923	362837			
				GEN ADMIN	OFFICE	1,074.00				
				Invoice Net		1,074.00				
				CHECK TOTAL		1,074.00				
32432 AHOLD FINANCIAL SERVIC	1 15126145 84902 3520	00003	11573420	INV	10/15/2019	07905	362298			
				GIBBS	FOOD SUPPL	408.32				
				Invoice Net		408.32				
32432 AHOLD FINANCIAL SERVIC	1 15126145 84902 3520	00003	11573420	INV	10/15/2019	07920	362299			
				GIBBS	FOOD SUPPL	33.97				
				Invoice Net		33.97				
32432 AHOLD FINANCIAL SERVIC	1 15127260 84902 3520	00003	11573020	INV	10/15/2019	07916	362300			
				PEIRCE	FOOD SUPPL	191.13				
				Invoice Net		191.13				
32432 AHOLD FINANCIAL SERVIC	1 15122260 84902 3520	00003	11572820	INV	10/15/2019	07915	362301			
				HARDY GEN	HARDY FOOD	158.25				
				Invoice Net		158.25				

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 20070 10/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32432	AHOLD FINANCIAL SERVIC	00003	11573220	INV	10/15/2019	07912	362302		
	1 15125145 84902 3520	BRACKETT	FOOD			15.48			
		Invoice Net				15.48			
32432	AHOLD FINANCIAL SERVIC	00003	11573220	INV	10/15/2019	07914	362303		
	1 15125145 84902 3520	BRACKETT	FOOD			56.01			
		Invoice Net				56.01			
32432	AHOLD FINANCIAL SERVIC	00003	11573220	INV	10/15/2019	07918	362304		
	1 15125145 84902 3520	BRACKETT	FOOD			209.82			
		Invoice Net				209.82			
32432	AHOLD FINANCIAL SERVIC	00003	202051	INV	10/15/2019	07260	362305		
	1 02016566 84902 2210	MMGT PRINC	HS FOOD			82.63			
		Invoice Net				82.63			
32432	AHOLD FINANCIAL SERVIC	00003	201860	INV	10/15/2019	07913	362306		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			4.36			
		Invoice Net				4.36			
32432	AHOLD FINANCIAL SERVIC	00003	11573220	INV	10/15/2019	07922	362452		
	1 15125145 84902 3520	BRACKETT	FOOD			176.22			
		Invoice Net				176.22			
32432	AHOLD FINANCIAL SERVIC	00003	11573220	INV	10/15/2019	07903	362453		
	1 15125145 84902 3520	BRACKETT	FOOD			227.21			
		Invoice Net				227.21			
32432	AHOLD FINANCIAL SERVIC	00003	11572820	INV	10/15/2019	07923	362454		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			172.44			
		Invoice Net				172.44			
32432	AHOLD FINANCIAL SERVIC	00003	200868	INV	10/15/2019	07273	362489		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			1381.06			
		Invoice Net				1381.06			
32432	AHOLD FINANCIAL SERVIC	00003	200868	INV	10/15/2019	07278	362490		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			191.60			
		Invoice Net				191.60			
32432	AHOLD FINANCIAL SERVIC	00003	200868	INV	10/15/2019	07279	362491		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			84.87			
		Invoice Net				84.87			
32432	AHOLD FINANCIAL SERVIC	00003	200563	INV	10/15/2019	07907	362585		
	1 02456800 84902 2430	PK-SPED	FOOD SUPPLE			169.19			
		Invoice Net				169.19			
32432	AHOLD FINANCIAL SERVIC	00003	11573020	INV	10/15/2019	07921	362661		
	1 15127260 84902 3520	PEIRCE	FOOD SUPPLE			109.87			
		Invoice Net				109.87			
32432	AHOLD FINANCIAL SERVIC	00003	11572820	INV	10/15/2019	07926	362835		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			9.03			
		Invoice Net				9.03			
32432	AHOLD FINANCIAL SERVIC	00003	11572820	INV	10/15/2019	07929	362836		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			143.24			
		Invoice Net				143.24			
32432	AHOLD FINANCIAL SERVIC	00003	202210	INV	10/15/2019	07927	362945		
	1 1336770 85103 6200	ADULT ED	INSTRUCT			73.97			
		Invoice Net				73.97			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20070 10/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,483.67		
32078	ALL ONE HEALTH RESOURC	00001	200562	INV	10/15/2019	AOH724001-IN		362586	
	1 02816970 83101 3300			TRANS ED	PROF TECH	44.00			
				Invoice Net		44.00			
						CHECK TOTAL	44.00		
1176	ALL TRUCK & EQUIPMENT	00000	200871	INV	10/15/2019			362587	
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	109647			
				Invoice Net		2,898.58			
						CHECK TOTAL	2,898.58		
33100	ANDCO INC	00000	200567	INV	10/15/2019			362879	
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	174890			
				Invoice Net		228.16			
						CHECK TOTAL	228.16		
28022	ANDRINA'S	00000	201825	INV	10/15/2019			362941	
	1 03034309 835001			FOOD SERV	FOOD SERVI	370242			
				Invoice Net		2,589.00			
						CHECK TOTAL	2,589.00		
29770	ARISE CONSULTING SERVI	00001	200552	INV	10/15/2019	CONSULT LC-SEPT'19		362880	
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	925.00			
				Invoice Net		925.00			
29770	ARISE CONSULTING SERVI	00001	200553	INV	10/15/2019	CONSULT BD-SEPT'19		362881	
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	330.00			
				Invoice Net		330.00			
29770	ARISE CONSULTING SERVI	00001	200554	INV	10/15/2019	CONSULT OD-SEPT'19		362882	
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	227.50			
				Invoice Net		227.50			
29770	ARISE CONSULTING SERVI	00001	200557	INV	10/15/2019	CONSULT PG-SEPT'19		362883	
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	390.00			
				Invoice Net		390.00			
29770	ARISE CONSULTING SERVI	00001	200558	INV	10/15/2019	CONSULT JK-SEPT'19		362884	
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	720.00			
				Invoice Net		720.00			
29770	ARISE CONSULTING SERVI	00001	200559	INV	10/15/2019	CONSULT HRL-SEPT'19		362885	
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	765.00			
				Invoice Net		765.00			
29770	ARISE CONSULTING SERVI	00001	200560	INV	10/15/2019	CONSULT TR-SEPT'19		362886	
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	610.00			
				Invoice Net		610.00			
29770	ARISE CONSULTING SERVI	00001	200606	INV	10/15/2019	CONSULT GS-SEPT'19		362887	
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	512.50			
				Invoice Net		512.50			
29770	ARISE CONSULTING SERVI	00001	200874	INV	10/15/2019	CONSULT HC-SEPT'19		362888	

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PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 20070 10/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	605.00			
				Invoice Net		605.00			
29770	ARISE CONSULTING SERVI	00001	200875	INV	10/15/2019	CONSULT LC-SEPT'19	362889		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	1,295.00			
				Invoice Net		1,295.00			
29770	ARISE CONSULTING SERVI	00001	200877	INV	10/15/2019	CONSULT DL-SEPT'19	362890		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	1,210.00			
				Invoice Net		1,210.00			
29770	ARISE CONSULTING SERVI	00001	200878	INV	10/15/2019	CONSULT AM-SEPT'19	362891		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	1,110.00			
				Invoice Net		1,110.00			
29770	ARISE CONSULTING SERVI	00001	200879	INV	10/15/2019	CONSULT AT-SEPT'19	362892		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	1,317.50			
				Invoice Net		1,317.50			
				CHECK TOTAL		10,017.50			
37563	AUGOOD, SARAH	00000		INV	10/15/2019	REFUND ATHLETIC FEE	362946		
	1 143 7289			ATHLETIC F	MISC REV	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
15609	WALKER, INC	00000	201197	INV	10/15/2019		362588		
	1 07506848 83201 9300			CB OOD DAY	TUITION	597.28			
				Invoice Net		597.28			
15609	WALKER, INC	00000	201198	INV	10/15/2019		362589		
	1 07506848 83201 9300			CB OOD DAY	TUITION	597.28			
				Invoice Net		597.28			
				CHECK TOTAL		1,194.56			
12714	BELMONT PRINTING COMPA	00000	200833	INV	10/15/2019		362310		
	1 1672019 85103 2410			TOBACCO	INSTRUCT	608.83			
				Invoice Net		608.83			
				CHECK TOTAL		608.83			
32734	BERARDINELLI, JACK	00000		INV	10/15/2019		362543		
	1 02026624 83804 3510			ATHL/FOOTB	ATHLETIC	91.00			
				Invoice Net		91.00			
				CHECK TOTAL		91.00			
26442	BERNIER, RAY	00000		INV	10/15/2019		362127		
	1 02026648 83804 3510			ATH/G/VBB	ATHLETIC	174.50			
				Invoice Net		174.50			
				CHECK TOTAL		174.50			
32609	BODA BORG BOSTON LLC	00000	202220	INV	10/15/2019		362947		
	1 149 8350			CO-CURRICU	OTTOSON CO	17,285.00			
				Invoice Net		17,285.00			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20070 10/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,285.00		-----
31887	GL GROUP, INC					845718			
	1 02296581 85106	2410	00004	200170 INV	10/15/2019	1,040.48	362311		
				READING IN	TEXTBOOKS	1,040.48			
				Invoice Net		850124			
31887	GL GROUP, INC					503.04	362312		
	1 02296581 85106	2410	00004	200170 INV	10/15/2019	503.04			
				READING IN	TEXTBOOKS	503.04			
				Invoice Net		844617			
31887	GL GROUP, INC					1,891.72	362313		
	1 02296581 85106	2410	00004	200166 INV	10/15/2019	1,891.72			
				READING IN	TEXTBOOKS	1,891.72			
				Invoice Net					
						CHECK TOTAL	3,435.24		-----
70500	BOSTON COLLEGE CAMPUS					9/3/19-9/30/19-DM	362894		
	1 07506848 83201	9300	00002	201212 INV	10/15/2019	4,705.60			
				CB OOD DAY	TUITION	4,705.60			
				Invoice Net					
						CHECK TOTAL	4,705.60		-----
21041	THE BOSTON GLOBE					ACCT#549643	362314		
	1 02016563 85106	2410	00003	202048 INV	10/15/2019	310.27			
				LIBRARY/ME	TEXTBOOKS	310.27			
				Invoice Net					
						CHECK TOTAL	310.27		-----
25591	BOWERS, VIRGINIA A.					9/9/19-9/13/19	362590		
	1 02456857 83101	2310	00000	200126 INV	10/15/2019	100.00			
				SPED CONTR	PROF TECH	100.00			
				Invoice Net					
						CHECK TOTAL	100.00		-----
11617	BROTHERS, DANIEL					20038	362544		
	1 02026624 83804	3510	00000	INV	10/15/2019	91.00			
				ATHL/FOOTB	ATHLETIC	91.00			
				Invoice Net					
						CHECK TOTAL	91.00		-----
70693	CAM OFFICE SERVICES, I					17553	362315		
	1 02126506 85101	2430	00000	201497 INV	10/15/2019	503.70			
				ELEM EDUC	REPRO SUPP	503.70			
				Invoice Net		17554			
70693	CAM OFFICE SERVICES, I					339.80	362316		
	1 02126506 85101	2430	00000	201497 INV	10/15/2019	339.80			
				ELEM EDUC	REPRO SUPP	18023			
				Invoice Net		437.14			
70693	CAM OFFICE SERVICES, I					437.14	362317		
	1 02606910 85101	1210	00000	11671320 INV	10/15/2019	18081			
				SUPER	REPRO SUPP	2,179.11			
				Invoice Net		2,179.11			
70693	CAM OFFICE SERVICES, I					18043	362318		
	1 02016507 85101	2430	00000	201815 INV	10/15/2019	271.84			
				SEC EDUC	REPRO SUPP	271.84			
				Invoice Net					
70693	CAM OFFICE SERVICES, I						362319		
	1 02016507 85101	2430	00000	201815 INV	10/15/2019				
				SEC EDUC	REPRO SUPP				
				Invoice Net					

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 20070

10/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70693	CAM OFFICE SERVICES, I	00000	200325	INV	10/15/2019	18328	362662		
	1 02666920 85101 1410	BUS OFFICE	REPRO SUPP			278.56			
		Invoice Net				278.56			
						CHECK TOTAL	4,010.15		
26998	CARLSON, CHRIS	00000	200550	INV	10/15/2019	REIMB MILEGE-SEPT'19	362591		
	1 02456806 87101 2110	SPED ADM M	BUS TRAVEL			223.30			
		Invoice Net				223.30			
						CHECK TOTAL	223.30		
70766	THE CARROLL CENTER FOR	00000	202066	INV	10/15/2019	INV100921	362592		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			270.00			
		Invoice Net				270.00			
70766	THE CARROLL CENTER FOR	00000	202066	INV	10/15/2019	INV100922	362593		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			236.25			
		Invoice Net				236.25			
70766	THE CARROLL CENTER FOR	00000	201367	INV	10/15/2019	INV100925	362594		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			67.50			
		Invoice Net				67.50			
70766	THE CARROLL CENTER FOR	00000	201369	INV	10/15/2019	INV100924	362595		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			945.00			
		Invoice Net				945.00			
70766	THE CARROLL CENTER FOR	00000	201370	INV	10/15/2019	INV100926	362596		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			135.00			
		Invoice Net				135.00			
70766	THE CARROLL CENTER FOR	00000	201371	INV	10/15/2019	INV100923	362597		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			1,417.50			
		Invoice Net				1,417.50			
						CHECK TOTAL	3,071.25		
70771	CARROLL SCHOOL	00003	200005	INV	10/15/2019	2019.01	362895		
	1 02456575 87202 2357	SPED/P.D.	TRAINING			400.00			
		Invoice Net				400.00			
						CHECK TOTAL	400.00		
27675	CARROLL, MICHAEL	00000		INV	10/15/2019	20015	362128		
	1 02026624 83804 3510	ATHL/FOOTB	ATHLETIC			68.00			
		Invoice Net				68.00			
						CHECK TOTAL	68.00		
33640	EILEEN CATIZONE	00000	201516	INV	10/15/2019	21038	362320		
	1 02296581 85106 2410	READING IN	TEXTBOOKS			1,650.00			
		Invoice Net				1,650.00			
						CHECK TOTAL	1,650.00		
26490	CHEVALIER, CHRISNA POMP	00000	202058	INV	10/15/2019	REIMB MINDFUL BELLS	362321		
	1 14118108 85103 2415	SOCIAL	MATERIALS			414.70			
		Invoice Net				414.70			

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TOWN OF ARLINGTON
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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 20070

10/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						414.70			
34159 JAMES M. DONAHER						3754			
1 02456857 83101	2330	00001	201235	INV	10/15/2019	326.88	362598		
			SPED CONTR	PROF TECH		326.88			
			Invoice Net						
34159 JAMES M. DONAHER						3760	362599		
1 02456857 83101	2330	00001	201235	INV	10/15/2019	31.20			
			SPED CONTR	PROF TECH		31.20			
			Invoice Net						
34159 JAMES M. DONAHER						3761	362600		
1 02456857 83101	2330	00001	201235	INV	10/15/2019	54.84			
			SPED CONTR	PROF TECH		54.84			
			Invoice Net						
CHECK TOTAL						412.92			
19921 COLLINS SPORTS MEDICIN						342562	362839		
1 02026620 83804	3510	00001	201410	INV	10/15/2019	40.38			
			ATHLE/ADMI	ATHLETIC		40.38			
			Invoice Net						
19921 COLLINS SPORTS MEDICIN						340425	362840		
1 02026620 83804	3510	00001	201410	INV	10/15/2019	299.20			
			ATHLE/ADMI	ATHLETIC		299.20			
			Invoice Net						
CHECK TOTAL						339.58			
37559 COPELAND, LINDA						CLASS CANCELLATION	362841		
1 1336770 7290	6200	00000		INV	10/15/2019	141.00			
			ADULT ED	COMM ED		141.00			
			Invoice Net						
CHECK TOTAL						141.00			
36042 CORDELLA, CHRISTOPHER						19018	362130		
1 02026644 83804	3510	00000		INV	10/15/2019	62.00			
			ATH/G/SOCC	ATHLETIC		62.00			
			Invoice Net						
CHECK TOTAL						62.00			
71088 COTTING SCHOOL						16965	362896		
1 02456848 83201	9300	00000	201213	INV	10/15/2019	3,694.44			
			TUITION DY	TUITION		3,694.44			
			Invoice Net						
71088 COTTING SCHOOL						16892	362897		
1 07506848 83201	9300	00000	201216	INV	10/15/2019	8,491.10			
			CB OOD DAY	TUITION		8,491.10			
			Invoice Net						
71088 COTTING SCHOOL						16957	362898		
1 02456851 83201	9300	00000	200576	INV	10/15/2019	10,331.82			
			OOD RESIDE	TUITION		10,331.82			
			Invoice Net						
71088 COTTING SCHOOL						16891	362899		
1 07506848 83201	9300	00000	201214	INV	10/15/2019	8,491.10			
			CB OOD DAY	TUITION		8,491.10			
			Invoice Net						
71088 COTTING SCHOOL						16885	362900		
1 07506848 83201	9300	00000	201215	INV	10/15/2019	6,256.60			
			CB OOD DAY	TUITION		6,256.60			
			Invoice Net						
CHECK TOTAL						37,265.06			

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TOWN OF ARLINGTON
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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 20070 10/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
25014 COWLES, JOHN	1 02026630 83804	3510	00000	INV	10/15/2019	20008	362131		
			ATHL/SOCCE	ATHLETIC		84.00			
			Invoice Net			84.00			
						CHECK TOTAL	84.00		
30915 DARRIGO, PETER	1 02026624 83804	3510	00000	INV	10/15/2019	20043	362545		
			ATHL/FOOTB	ATHLETIC		91.00			
			Invoice Net			91.00			
						CHECK TOTAL	91.00		
34895 DATAPRINT	1 02026620 85104	3510	00001 200038	INV	10/15/2019	146355	362308		
			ATHLE/ADMI	ATHL SUPPL		189.57			
			Invoice Net			189.57			
34895 DATAPRINT	1 02606910 84201	1210	00001 11667620	INV	10/15/2019	146413	362309		
			SUPER	OFFICE		188.60			
			Invoice Net			188.60			
34895 DATAPRINT	1 02606910 84201	1210	00001 11667620	INV	10/15/2019	146499	362838		
			SUPER	OFFICE		562.55			
			Invoice Net			562.55			
						CHECK TOTAL	940.72		
16537 DEVEREAUX, WILLIAM	1 02026620 83804	3510	00000 201837	INV	10/15/2019	911936	362324		
			ATHLE/ADMI	ATHLETIC		81.00			
			Invoice Net			81.00			
16537 DEVEREAUX, WILLIAM	1 02026620 83804	3510	00000 202130	INV	10/15/2019	911945	362326		
			ATHLE/ADMI	ATHLETIC		45.00			
			Invoice Net			45.00			
						CHECK TOTAL	126.00		
22189 DION, KEN	1 02026648 83804	3510	00000	INV	10/15/2019	19907	362546		
			ATH/G/VBB	ATHLETIC		174.50			
			Invoice Net			174.50			
						CHECK TOTAL	174.50		
21826 DISTRICT B ATHLETIC DI	1 02026620 83804	3510	00002 202131	INV	10/15/2019	DISTRICT B AD DUES	362344		
			ATHLE/ADMI	ATHLETIC		150.00			
			Invoice Net			150.00			
						CHECK TOTAL	150.00		
34204 ARLINGTON PIE COMPANY	1 03034309 835001		00000 201826	INV	10/15/2019	319851	362117		
			FOOD SERV	FOOD SERVICE		480.00			
			Invoice Net			480.00			
34204 ARLINGTON PIE COMPANY	1 03034309 835001		00000 201826	INV	10/15/2019	319852	362118		
			FOOD SERV	FOOD SERVICE		280.00			
			Invoice Net			280.00			
34204 ARLINGTON PIE COMPANY	1 03034309 835001		00000 201826	INV	10/15/2019	319853	362808		
			FOOD SERV	FOOD SERVICE		480.00			
			Invoice Net			480.00			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20070 10/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34204 ARLINGTON PIE COMPANY	00000 201826 INV 10/15/2019					319854	362809		
1 03034309 835001	FOOD SERV FOOD SERVI					280.00			
	Invoice Net					280.00			
34204 ARLINGTON PIE COMPANY	00000 201826 INV 10/15/2019					319855	362810		
1 03034309 835001	FOOD SERV FOOD SERVI					480.00			
	Invoice Net					480.00			
	CHECK TOTAL					2,000.00			
70412 CRYSTAL ROCK	00001 201849 INV 10/15/2019					1035734 091819	362322		
1 195 8999	GUIDANCE PY CARYOVR					19.45			
	Invoice Net					19.45			
	CHECK TOTAL					19.45			
30868 DYMEK, JOHANNA	00000 201038 INV 10/15/2019					REIMB BABAT CONF	362601		
1 02456575 87202 2357	SPED/P.D. TRAINING					275.00			
	Invoice Net					275.00			
	CHECK TOTAL					275.00			
71410 EDCO	00000 200577 INV 10/15/2019					1201203	362901		
1 02456848 83201 9400	TUITION DY TUITION					3,328.00			
	Invoice Net					3,328.00			
71410 EDCO	00000 200578 INV 10/15/2019					1201207	362902		
1 02456848 83201 9400	TUITION DY TUITION					6,656.00			
	Invoice Net					6,656.00			
71410 EDCO	00000 200579 INV 10/15/2019					1201208	362903		
1 02456848 83201 9400	TUITION DY TUITION					6,656.00			
	Invoice Net					6,656.00			
	CHECK TOTAL					16,640.00			
34229 EI US, LLC.	00003 200128 INV 10/15/2019					INV37339	362602		
1 02456803 83101 2310	SPED/TUTOR PROF TECH					14.00			
	Invoice Net					14.00			
	CHECK TOTAL					14.00			
35085 ELLIOTT AUTO SUPPLY CO	00000 200570 INV 10/15/2019					140-300063	362603		
1 02816970 84802 3300	TRANS ED VEHICLE RE					6.80			
	Invoice Net					6.80			
35085 ELLIOTT AUTO SUPPLY CO	00000 200570 INV 10/15/2019					143-149683	362604		
1 02816970 84802 3300	TRANS ED VEHICLE RE					21.36			
	Invoice Net					21.36			
35085 ELLIOTT AUTO SUPPLY CO	00000 200570 INV 10/15/2019					143-157056	362605		
1 02816970 84802 3300	TRANS ED VEHICLE RE					210.08			
	Invoice Net					210.08			
35085 ELLIOTT AUTO SUPPLY CO	00000 200570 INV 10/15/2019					143-157641	362606		
1 02816970 84802 3300	TRANS ED VEHICLE RE					75.82			
	Invoice Net					75.82			
	CHECK TOTAL					314.06			

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TOWN OF ARLINGTON
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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 20070 10/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21724 FANTINI BAKING CO., IN	00000 201821 INV 10/15/2019					T77781	362119		
1 03034309 835001	FOOD SERV FOOD SERVI					201.14			
	Invoice Net					201.14			
21724 FANTINI BAKING CO., IN	00000 201821 INV 10/15/2019					T77782	362120		
1 03034309 835001	FOOD SERV FOOD SERVI					66.12			
	Invoice Net					66.12			
21724 FANTINI BAKING CO., IN	00000 201821 INV 10/15/2019					T81420	362811		
1 03034309 835001	FOOD SERV FOOD SERVI					94.80			
	Invoice Net					94.80			
21724 FANTINI BAKING CO., IN	00000 201821 INV 10/15/2019					T81421	362812		
1 03034309 835001	FOOD SERV FOOD SERVI					97.28			
	Invoice Net					97.28			
	CHECK TOTAL					459.34			
36132 FERRARI, TOM	00000 INV 10/15/2019					19925	362132		
1 02026644 83804 3510	ATH/G/SOCC ATHLETIC					62.00			
	Invoice Net					62.00			
	CHECK TOTAL					62.00			
71600 FLINN SCIENTIFIC, INC.	00001 200122 INV 10/15/2019					2362691	362328		
1 02036551 85103 2415	TECH ED INSTRUCT					423.23			
	Invoice Net					423.23			
71600 FLINN SCIENTIFIC, INC.	00001 200122 INV 10/15/2019					2370716	362329		
1 02036551 85103 2415	TECH ED INSTRUCT					53.73			
	Invoice Net					53.73			
	CHECK TOTAL					476.96			
25381 GATEHOUSE MEDIA	00006 202049 INV 10/15/2019					ACCT#3003121	362307		
1 02016563 85106 2410	LIBRARY/ME TEXTBOOKS					93.00			
	Invoice Net					93.00			
	CHECK TOTAL					93.00			
21098 GERMANN, ROBERT E. JR.	00000 INV 10/15/2019					20007	362133		
1 02026638 83804 3510	ATH/G/F.H. ATHLETIC					146.00			
	Invoice Net					146.00			
	CHECK TOTAL					146.00			
71736 THE MARGARET GIFFORD S	00000 201217 INV 10/15/2019					030658	362607		
1 07506848 83201 9300	CB OOD DAY TUITION					7,128.00			
	Invoice Net					7,128.00			
71736 THE MARGARET GIFFORD S	00000 201218 INV 10/15/2019					030691	362608		
1 07506848 83201 9300	CB OOD DAY TUITION					7,128.00			
	Invoice Net					7,128.00			
71736 THE MARGARET GIFFORD S	00000 201219 INV 10/15/2019					030697	362609		
1 07506848 83201 9300	CB OOD DAY TUITION					7,128.00			
	Invoice Net					7,128.00			
	CHECK TOTAL					21,384.00			

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TOWN OF ARLINGTON
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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 20070

10/15/2019

VENDOR	G/L-ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
75061	THE GUILD FOR HUMAN SE	00000	201230	INV	10/15/2019	6429	362904		
	1 02456845 83201 9300			OOD/AIDE	TUITION	3,360.00			
	2 02456848 83201 9300			TUITION DY	TUITION	400.00			
	3 07506848 83201 9300			CB OOD DAY	TUITION	8,343.80			
				Invoice Net		12,103.80			
75061	THE GUILD FOR HUMAN SE	00000	201231	INV	10/15/2019	6424	362905		
	1 07506848 83201 9300			CB OOD DAY	TUITION	8,343.80			
				Invoice Net		8,343.80			
				CHECK TOTAL		20,447.60			
30778	JOHN GUILFOIL PUBLIC R	00001	11667020	INV	10/15/2019	2229	362663		
	1 02606910 83101 1210			SUPER	PROF TECH	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
71388	HAND2MIND INC	00002	201953	INV	10/15/2019	60187499	362664		
	1 02396720 85103 2415			C&I MATH	INSTRUCT	125.93			
				Invoice Net		125.93			
				CHECK TOTAL		125.93			
20160	HEINEMANN PROFESSIONAL	00002	200144	INV	10/15/2019	7092362	362332		
	1 02296581 85106 2410			READING IN	TEXTBOOKS	3,045.79			
				Invoice Net		3,045.79			
20160	HEINEMANN PROFESSIONAL	00002	200144	INV	10/15/2019	7095964	362333		
	1 02296581 85106 2410			READING IN	TEXTBOOKS	839.30			
				Invoice Net		839.30			
				CHECK TOTAL		3,885.09			
26773	HMFH ARCHITECTS, INC	00000	201695	INV	10/15/2019	2574	362948		
	1 6251231 582019			HIGH SCH	BLDG SRVS	844,837.00			
				Invoice Net		844,837.00			
26773	HMFH ARCHITECTS, INC	00000	201695	INV	10/15/2019	2588	362949		
	1 6251231 582019			HIGH SCH	BLDG SRVS	844,837.00			
				Invoice Net		844,837.00			
26773	HMFH ARCHITECTS, INC	00000	201695	INV	10/15/2019	2590	362950		
	1 6251231 582019			HIGH SCH	BLDG SRVS	11,967.55			
				Invoice Net		11,967.55			
26773	HMFH ARCHITECTS, INC	00000	201695	INV	10/15/2019	2593	362951		
	1 6251231 582019			HIGH SCH	BLDG SRVS	35,555.69			
				Invoice Net		35,555.69			
				CHECK TOTAL		1,737,197.24			
72363	LABBB COLLABORATIVE	00000	200596	INV	10/15/2019	0719AD10740	362610		
	1 02456845 83201 9300			OOD/AIDE	TUITION	4,050.00			
				Invoice Net		4,050.00			
72363	LABBB COLLABORATIVE	00000	200600	INV	10/15/2019	0719L25331	362612		
	1 02456854 83201 9400			SPED/SUMME	TUITION	5,389.20			
				Invoice Net		5,389.20			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20070 10/15/2019

VENDOR	G/L ACCOUNTS	R	EPQ	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE	00000	200601	INV	10/15/2019	0719V94115	362613		
	1 02456854 83201 9400			SPED/SUMME	TUITION	4,777.20			
				Invoice Net		4,777.20			
72363	LABBB COLLABORATIVE	00000	200881	INV	10/15/2019	300138	362614		
	1 02816980 83301 3300			SPED/REIMB	TRANS	18,761.45			
				Invoice Net		18,761.45			
72363	LABBB COLLABORATIVE	00000	200596	INV	10/15/2019	0819AD10740	362616		
	1 02456845 83201 9300			OOD/AIDE	TUITION	3,825.00			
				Invoice Net		3,825.00			
72363	LABBB COLLABORATIVE	00000	202067	INV	10/15/2019	LSEP1910156	362617		
	1 02816980 83301 3300			SPED/REIMB	TRANS	500.00			
				Invoice Net		500.00			
72363	LABBB COLLABORATIVE	00000	202067	INV	10/15/2019	LSEP1910252	362618		
	1 02816980 83301 3300			SPED/REIMB	TRANS	500.00			
				Invoice Net		500.00			
72363	LABBB COLLABORATIVE	00000	202067	INV	10/15/2019	LSEP1910276	362619		
	1 02816980 83301 3300			SPED/REIMB	TRANS	704.00			
				Invoice Net		704.00			
72363	LABBB COLLABORATIVE	00000	202067	INV	10/15/2019	LSEP1910845	362620		
	1 02816980 83301 3300			SPED/REIMB	TRANS	500.00			
				Invoice Net		500.00			
72363	LABBB COLLABORATIVE	00000	202067	INV	10/15/2019	LSEP1910884	362621		
	1 02816980 83301 3300			SPED/REIMB	TRANS	500.00			
				Invoice Net		500.00			
72363	LABBB COLLABORATIVE	00000	200600	INV	10/15/2019	LSEP1910253	362906		
	1 02456854 83201 9400			SPED/SUMME	TUITION	3,550.00			
				Invoice Net		3,550.00			
72363	LABBB COLLABORATIVE	00000	201756	INV	10/15/2019	070819HSDC	362907		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	17,180.00			
				Invoice Net		17,180.00			
72363	LABBB COLLABORATIVE	00000	201757	INV	10/15/2019	070819HSPC	362908		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	947.50			
				Invoice Net		947.50			
72363	LABBB COLLABORATIVE	00000	201760	INV	10/15/2019	070819HSNM	362909		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	2,140.00			
				Invoice Net		2,140.00			
72363	LABBB COLLABORATIVE	00000	201761	INV	10/15/2019	070819HSCM	362910		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	945.00			
				Invoice Net		945.00			
72363	LABBB COLLABORATIVE	00000	201763	INV	10/15/2019	070819HSES	362911		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	615.00			
				Invoice Net		615.00			
72363	LABBB COLLABORATIVE	00000	202189	INV	10/15/2019	0819LSEP191025T	362912		
	1 02816980 83301 3300			SPED/REIMB	TRANS	908.00			
				Invoice Net		908.00			
						CHECK TOTAL	49,792.35		

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TOWN OF ARLINGTON
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20070 10/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11761 LAKESHORE LEARNING MAT	00001 200067 INV 10/15/2019					4020720719	362492		
1 02216506 85103 2415	ELEM EDUC INSTRUCT					139.30			
	Invoice Net					139.30			
11761 LAKESHORE LEARNING MAT	00001 201850 INV 10/15/2019					1892980919	362665		
1 139 8350	STRATTON STRATTON G					42.30			
	Invoice Net					42.30			
	CHECK TOTAL					181.60			
19990 LATHAM CENTERS, INC	00000 200544 INV 10/15/2019					039071	362913		
1 02456851 83201 9300	OOD RESIDE TUITION					20,053.80			
	Invoice Net					20,053.80			
	CHECK TOTAL					20,053.80			
72433 LEAGUE SCHOOL OF GREAT	00000 201224 INV 10/15/2019					006000	362622		
1 07506848 83201 9300	CB OOD DAY TUITION					9,563.00			
	Invoice Net					9,563.00			
	CHECK TOTAL					9,563.00			
72441 LEARNING PREP SCHOOL I	00001 201225 INV 10/15/2019					54730	362623		
1 07506848 83201 9300	CB OOD DAY TUITION					4,529.30			
	Invoice Net					4,529.30			
	CHECK TOTAL					4,529.30			
17168 LEARNING RESOURCES NET	00000 202208 INV 10/15/2019					10193	362952		
1 1336765 87202 6200	GEN ADMIN CONFERENCE					89.00			
	Invoice Net					89.00			
	CHECK TOTAL					89.00			
37557 LEE, JENNIE	00000 INV 10/15/2019					REFUND VB FEE	362953		
1 143 7289	ATHLETIC F MISC REV					200.00			
	Invoice Net					200.00			
	CHECK TOTAL					200.00			
35962 LEON, ALEXANDER	00000 INV 10/15/2019					20009	362144		
1 02026630 83804 3510	ATHL/SOCCE ATHLETIC					50.00			
	Invoice Net					50.00			
35962 LEON, ALEXANDER	00000 INV 10/15/2019					19970	362145		
1 02026630 83804 3510	ATHL/SOCCE ATHLETIC					50.00			
	Invoice Net					50.00			
35962 LEON, ALEXANDER	00000 INV 10/15/2019					20024	362146		
1 02026630 83804 3510	ATHL/SOCCE ATHLETIC					50.00			
	Invoice Net					50.00			
35962 LEON, ALEXANDER	00000 INV 10/15/2019					20054	362547		
1 02026645 83804 3510	ATH/G/SOFT ATHLETIC					50.00			
	Invoice Net					50.00			
	CHECK TOTAL					200.00			

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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 20070 10/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
75093	LIGHTHOUSE SCHOOL INC	00000	201234	INV	10/15/2019	0919003-TG	362624		
	1 07506848 83201 9300			CB OOD DAY TUITION		10,672.20			
				Invoice Net		10,672.20			
75093	LIGHTHOUSE SCHOOL INC	00000	201232	INV	10/15/2019	0919003-PG	362625		
	1 07506848 83201 9300			CB OOD DAY TUITION		10,672.20			
				Invoice Net		10,672.20			
				CHECK TOTAL		21,344.40			
11448	BRUCE MACKEY	00000		INV	10/15/2019	20002	362147		
	1 02026630 83804 3510			ATHL/SOCCE ATHLETIC		62.00			
				Invoice Net		62.00			
				CHECK TOTAL		62.00			
28859	MAGLIOCCA, BRYAN	00000	200551	INV	10/15/2019	REIMB. MILEGE-SEPT'19	362914		
	1 02456839 87101 2315			TEAM CHAIR BUS TRAVEL		22.85			
				Invoice Net		22.85			
				CHECK TOTAL		22.85			
26167	MANUELIAN, MARTIN	00000		INV	10/15/2019	20003	362148		
	1 02026630 83804 3510			ATHL/SOCCE ATHLETIC		62.00			
				Invoice Net		62.00			
				CHECK TOTAL		62.00			
33941	MARLBOROUGH HIGH SCHOO	00002	202133	INV	10/15/2019	CHEER COMP 10/27/19	362335		
	1 02026636 83804 3510			ATH/CHEER ATHLETIC		95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			
72664	MARRIER, PAUL	00000		INV	10/15/2019	19872	362149		
	1 02026648 83804 3510			ATH/G/VBB ATHLETIC		174.50			
				Invoice Net		174.50			
				CHECK TOTAL		174.50			
12897	THE MAY INSTITUTE INC.	00001	200532	INV	10/15/2019	687105	362916		
	1 02456851 83201 9300			OOD RESIDE TUITION		20,348.70			
				Invoice Net		20,348.70			
				CHECK TOTAL		20,348.70			
72575	MASS BAY TRANSPORTATIO	00003	202226	INV	10/15/2019	#295619	362954		
	1 1322020 83301 3300			METCO GRNT MBTA PASSE		1,050.00			
				Invoice Net		1,050.00			
				CHECK TOTAL		1,050.00			
32722	MCKESSON MEDICAL-SURGI	00001	11673520	INV	10/15/2019	64772192	362339		
	1 02496554 85201 3200			HEALTH SRV MED SUPPLY		93124.00			
				Invoice Net		93124.00			
32722	MCKESSON MEDICAL-SURGI	00001	11673720	INV	10/15/2019	6486009520	362341		

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 20070

10/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02496554 85201	3200		HEALTH.SRV MED SUPPLY		360.31			
				Invoice Net		360.31			
						CHECK TOTAL	453.55		-----
72813 MCLEAN HOSPITAL			00001	201226 INV	10/15/2019	IN01462061	362627		
1 07506848 83201	9300			CB OOD DAY TUITION		6,624.36			
				Invoice Net		6,624.36			
72813 MCLEAN HOSPITAL			00001	201227 INV	10/15/2019	IN01462062	362628		
1 07506848 83201	9300			CB OOD DAY TUITION		6,624.36			
				Invoice Net		6,624.36			
						CHECK TOTAL	13,248.72		-----
35896 MEDINA, NESTER			00000	INV	10/15/2019	19992	362150		
1 02026630 83804	3510			ATHL/SOCCE ATHLETIC		62.00			
				Invoice Net		62.00			
						CHECK TOTAL	62.00		-----
15684 MELMARK NEW ENGLAND			00001	200535 INV	10/15/2019	0028448-IN	362629		
1 02456845 83201	9300			OOD/AIDE TUITION		1,944.00			
2 02456851 83201	9300			OOD RESIDE TUITION		11,326.20			
				Invoice Net		13,270.20			
						CHECK TOTAL	13,270.20		-----
32430 MERTZ, ANTONIETTA			00000	201253 INV	10/15/2019	1054	362666		
1 02666920 83101	1410			BUS OFFICE PROF TECH		2,665.00			
				Invoice Net		2,665.00			
						CHECK TOTAL	2,665.00		-----
36235 MIDDLESEX LEAGUE INC			00000	201123 INV	10/15/2019	FALL 2019 ASSIGN FEE	362342		
1 02026624 83804	3510			ATHL/FOOTB ATHLETIC		294.00			
2 02026630 83804	3510			ATHL/SOCCE ATHLETIC		294.00			
3 02026638 83804	3510			ATH/G/F.H. ATHLETIC		294.00			
4 02026644 83804	3510			ATH/G/SOCC ATHLETIC		294.00			
5 02026646 83804	3510			ATH/G/SWIM ATHLETIC		126.00			
6 02026648 83804	3510			ATH/G/VBB ATHLETIC		210.00			
				Invoice Net		1,512.00			
						CHECK TOTAL	1,512.00		-----
22727 MILESTONES, INC.			00000	201204 INV	10/15/2019	25590	362626		
1 07506848 83201	9300			CB OOD DAY TUITION		9,010.80			
				Invoice Net		9,010.80			
						CHECK TOTAL	9,010.80		-----
31139 MINDFUL SCHOOLS			00001	201852 INV	10/15/2019	1908912006-3	362346		
1 14118108 83101	2357			SOCIAL MINDFULNES		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 20070 10/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72727	MASS SCHOOL ADMINISTRA	00000	202052	INV	10/15/2019	20-ArliAr2	362337		
	1 02016575 87202 2357			PROF DEV	TRAINING	358.00			
	2 02016575 87301 2357			PROF DEV	PROF AFFLI	1,142.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
73040	MUSIC THEATRE INTERNAT	00001	200429	INV	10/15/2019	870943-1	362667		
	1 205 85103 3520			OTT DRAMA	INSTRUCT	685.00			
				Invoice Net		685.00			
				CHECK TOTAL		685.00			
20948	NALLY ASSOCIATES, INC.	00000	200029	INV	10/15/2019	19-2207	362348		
	1 02026620 85104 3510			ATHLE/ADMI	ATHL SUPPL	420.16			
				Invoice Net		420.16			
				CHECK TOTAL		420.16			
20455	NASHOBA LEARNING GROUP	00000	201200	INV	10/15/2019	017298	362917		
	1 07506848 83201 9300			CB OOD DAY	TUITION	5,150.00			
				Invoice Net		5,150.00			
				CHECK TOTAL		5,150.00			
73098	NATIONAL GEOGRAPHIC SO	00008	202143	INV	10/15/2019	54537	362350		
	1 02036575 87202 2357			PROF DEV	TRAINING	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
24772	NEW ENGLAND ACADEMY,LL	00000	201547	INV	10/15/2019	ARL0919M	362630		
	1 02456848 83201 9300			TUITION DY	TUITION	6,565.60			
				Invoice Net		6,565.60			
24772	NEW ENGLAND ACADEMY,LL	00000	201206	INV	10/15/2019	ARL0919C	362631		
	1 07506848 83201 9300			CB OOD DAY	TUITION	6,565.60			
				Invoice Net		6,565.60			
24772	NEW ENGLAND ACADEMY,LL	00000	201207	INV	10/15/2019	ARL0919K	362632		
	1 07506848 83201 9300			CB OOD DAY	TUITION	6,565.60			
				Invoice Net		6,565.60			
24772	NEW ENGLAND ACADEMY,LL	00000	201208	INV	10/15/2019	ARL0919	362633		
	1 07506848 83201 9300			CB OOD DAY	TUITION	6,565.60			
				Invoice Net		6,565.60			
				CHECK TOTAL		26,262.40			
32461	NEW ENGLAND TRANSIT SA	00000	193818	INV	10/15/2019	00001B2106	362955		
	1 6243068 5871			BUS #103	CAPITAL	95,678.00			
	2 6243190 5871			BUS #107	CAPITAL	95,678.00			
				Invoice Net		191,356.00			
				CHECK TOTAL		191,356.00			
28922	NEW YORK TIMES	00001	202050	INV	10/15/2019	9/2/19-9/29/19	362351		

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 20070

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02016563 85106	2410		LIBRARY/ME	TEXTBOOKS	8.80			
				Invoice Net		8.80			
				CHECK TOTAL		8.80			
26908	NORTHEAST CUTLERY	00000	201514	INV	10/15/2019	1055088	362813		
	1 03034309 865000			FOOD SERV	FOOD SERV/	38.00			
				Invoice Net		38.00			
26908	NORTHEAST CUTLERY	00000	201514	INV	10/15/2019	1055089	362814		
	1 03034309 865000			FOOD SERV	FOOD SERV/	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		58.00			
28540	NRT BUS INC	00000	201209	INV	10/15/2019	25699	362918		
	1 02816980 83301	3300		SPED/REIMB	TRANS	2,175.00			
				Invoice Net		2,175.00			
				CHECK TOTAL		2,175.00			
37420	OLD DARTMOUTH HISTORIC	00000	202213	INV	10/15/2019	10275	362956		
	1 1336770 85103	6200		ADULT ED	INSTRUCT	59.00			
				Invoice Net		59.00			
				CHECK TOTAL		59.00			
31550	PEAR DECK, INC	00001	201502	INV	10/15/2019	INV-5091	362493		
	1 02036507 85103	2415		SEC EDUC	INSTRUCT	3,400.00			
				Invoice Net		3,400.00			
				CHECK TOTAL		3,400.00			
15561	PEARSON EDUCATION	00001	201819	INV	10/15/2019	4025980866	362668		
	1 02396720 85106	2410		C&I MATH	TEXTBOOKS	4,137.16			
				Invoice Net		4,137.16			
				CHECK TOTAL		4,137.16			
73408	PERKINS SCHOOL FOR THE	00000	200602	INV	10/15/2019	073945	362920		
	1 02456851 83201	9300		OOD RESIDE	TUITION	31,256.80			
				Invoice Net		31,256.80			
73408	PERKINS SCHOOL FOR THE	00000	201228	INV	10/15/2019	074049	362922		
	1 07506848 83201	9300		CB OOD DAY	TUITION	13,951.40			
				Invoice Net		13,951.40			
73408	PERKINS SCHOOL FOR THE	00000	201229	INV	10/15/2019	074053	362923		
	1 07506848 83201	9300		CB OOD DAY	TUITION	11,418.00			
				Invoice Net		11,418.00			
73408	PERKINS SCHOOL FOR THE	00000	201229	INV	10/15/2019	SEPT-2019-AV	362925		
	1 07506848 83201	9300		CB OOD DAY	TUITION	665.00			
				Invoice Net		665.00			
				CHECK TOTAL		57,291.20			
73432	DONALD M. PHELAN, JR	00000		INV	10/15/2019	19998	362151		

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

DEPT OF ADMINISTRATION
FINANCIAL SERVICES DIVISION

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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 20070 10/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73432	DONALD M. PHELAN, JR	00000	INV	10/15/2019			362548		
1 02026644 83804 3510	ATH/G/SOCC	ATHLETIC			84.00				
	Invoice Net				84.00				
1 02026630 83804 3510	ATHL/SOCCE	ATHLETIC			84.00				
	Invoice Net				84.00				
CHECK TOTAL						168.00			
32451	ANDREW T PHILBIN INSUR	00001	202022	INV	10/15/2019	693	362353		
1 02576900 83807 1110	SCHOOL COM	INSURANCE			34,184.00				
	Invoice Net				34,184.00				
CHECK TOTAL						34,184.00			
73471	PLAY TIME, INC.	00000	11573320	INV	10/15/2019	3525	362355		
1 15127260 85103 3520	PEIRCE	SUPPLIES			63.68				
	Invoice Net				63.68				
73471	PLAY TIME, INC.	00000	11573320	INV	10/15/2019	3560	362357		
1 15127260 85103 3520	PEIRCE	SUPPLIES			59.03				
	Invoice Net				59.03				
73471	PLAY TIME, INC.	00000	11573120	INV	10/15/2019	3517	362358		
1 15122260 85103 3520	HARDY GEN	HARDY GEN			64.65				
	Invoice Net				64.65				
73471	PLAY TIME, INC.	00000	11573120	INV	10/15/2019	3532	362359		
1 15122260 85103 3520	HARDY GEN	HARDY GEN			57.13				
	Invoice Net				57.13				
73471	PLAY TIME, INC.	00000	11572920	INV	10/15/2019	3534	362360		
1 15123260 85103 3520	AFT SCH	GENERAL			66.63				
	Invoice Net				66.63				
73471	PLAY TIME, INC.	00000	11572920	INV	10/15/2019	3559	362361		
1 15123260 85103 3520	AFT SCH	GENERAL			50.16				
	Invoice Net				50.16				
73471	PLAY TIME, INC.	00000	11573520	INV	10/15/2019	3511	362669		
1 15125145 85103 3520	BRACKETT	SUPPLIES			58.35				
	Invoice Net				58.35				
73471	PLAY TIME, INC.	00000	11573520	INV	10/15/2019	3518	362670		
1 15125145 85103 3520	BRACKETT	SUPPLIES			181.60				
	Invoice Net				181.60				
73471	PLAY TIME, INC.	00000	11573520	INV	10/15/2019	3531	362671		
1 15125145 85103 3520	BRACKETT	SUPPLIES			77.70				
	Invoice Net				77.70				
73471	PLAY TIME, INC.	00000	11573520	INV	10/15/2019	3564	362672		
1 15125145 85103 3520	BRACKETT	SUPPLIES			138.04				
	Invoice Net				138.04				
73471	PLAY TIME, INC.	00000	11573520	INV	10/15/2019	3565	362673		
1 15125145 85103 3520	BRACKETT	SUPPLIES			162.91				
	Invoice Net				162.91				
CHECK TOTAL						979.88			

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TOWN OF ARLINGTON
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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 20070

10/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13057 POIRIER, LARRY		00000		INV	10/15/2019	20052	362549		
1 02026645 83804	3510	ATH/G/SOFT	ATHLETIC			84.00			
		Invoice Net				84.00			
				CHECK TOTAL		84.00			
37167 POLAR CORPORATION		00000	201827	INV	10/15/2019	065254	362121		
1 03034309 835001		FOOD SERV	FOOD SERVI			531.40			
		Invoice Net				531.40			
37167 POLAR CORPORATION		00000	201827	INV	10/15/2019	7889135	362122		
1 03034309 835001		FOOD SERV	FOOD SERVI			341.89			
		Invoice Net				341.89			
				CHECK TOTAL		873.29			
19636 PONDELLI, KENNETH		00000		INV	10/15/2019	20016	362152		
1 02026630 83804	3510	ATHL/SOCCE	ATHLETIC			62.00			
		Invoice Net				62.00			
				CHECK TOTAL		62.00			
32480 QUENCH USA, INC.		00002	200675	INV	10/15/2019	INV02060619	362362		
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	10/15/2019	215144/1	362363		
1 02016507 85103	2415	SEC EDUC	INSTRUCT			42.97			
		Invoice Net				42.97			
5801 R W SHATTUCK & CO INC		00000	201539	INV	10/15/2019	215146/1	362364		
1 02016507 85103	2415	SEC EDUC	INSTRUCT			5.37			
		Invoice Net				5.37			
5801 R W SHATTUCK & CO INC		00000	201539	INV	10/15/2019	215312/1	362365		
1 02016507 85103	2415	SEC EDUC	INSTRUCT			36.96			
		Invoice Net				36.96			
				CHECK TOTAL		85.30			
5801 R W SHATTUCK & CO INC		00000	202229	INV	10/15/2019	215617/1	362957		
1 1955 84000		PE SURVIVA	MISC EXP			49.35			
		Invoice Net				49.35			
				CHECK TOTAL		49.35			
23903 RANTA, CAREY		00000		INV	10/15/2019	20030	362550		
1 02026638 83804	3510	ATH/G/F.H.	ATHLETIC			146.00			
		Invoice Net				146.00			
				CHECK TOTAL		146.00			
33392 REALLY GOOD STUFF LLC		00002	200080	INV	10/15/2019	7045291	362842		
1 02216506 85103	2415	ELEM EDUC	INSTRUCT			509.91			
		Invoice Net				509.91			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 20070 10/15/2019

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT DOCUMENT VOUCHER CHECK

					CHECK TOTAL	509.91	
33041	THE ROLA CORPORATION	00000	202211	INV 10/15/2019	WEEKS 9/23+9/30/19	362958	
1	1336780 81112 3520	KIDZONE	INSTRUCTIO		2,280.00		
		Invoice Net			2,280.00		
					CHECK TOTAL	2,280.00	
23093	A. RUSSO & SONS, INC.	00000	201822	INV 10/15/2019		362123	
1	03034309 835001	FOOD SERV	FOOD SERVI		689.94		
		Invoice Net			689.94		
23093	A. RUSSO & SONS, INC.	00000	201822	INV 10/15/2019		362124	
1	03034309 835001	FOOD SERV	FOOD SERVI		272.25		
		Invoice Net			272.25		
23093	A. RUSSO & SONS, INC.	00000	201822	INV 10/15/2019		362125	
1	03034309 835001	FOOD SERV	FOOD SERVI		632571		
		Invoice Net			19.18		
23093	A. RUSSO & SONS, INC.	00000	201822	INV 10/15/2019		362126	
1	03034309 835001	FOOD SERV	FOOD SERVI		632572		
		Invoice Net			19.18		
23093	A. RUSSO & SONS, INC.	00000	11573920	INV 10/15/2019		362366	
1	15122260 84902 3520	HARDY GEN	HARDY FOOD		331.50		
		Invoice Net			331.50		
23093	A. RUSSO & SONS, INC.	00000	11574020	INV 10/15/2019		362367	
1	15127260 84902 3520	PEIRCE	FOOD SUPPL		629072		
		Invoice Net			158.02		
23093	A. RUSSO & SONS, INC.	00000	11574020	INV 10/15/2019		362368	
1	15127260 84902 3520	PEIRCE	FOOD SUPPL		631451		
		Invoice Net			188.85		
23093	A. RUSSO & SONS, INC.	00000	11574020	INV 10/15/2019		362369	
1	15127260 84902 3520	PEIRCE	FOOD SUPPL		634168		
		Invoice Net			162.80		
23093	A. RUSSO & SONS, INC.	00000	11573820	INV 10/15/2019		362370	
1	15123260 84902 3520	AFT SCH	FOOD SUPPL		633952		
		Invoice Net			160.20		
23093	A. RUSSO & SONS, INC.	00000	11573920	INV 10/15/2019		362494	
1	15122260 84902 3520	HARDY GEN	HARDY FOOD		635902		
		Invoice Net			286.00		
23093	A. RUSSO & SONS, INC.	00000	11574020	INV 10/15/2019		362674	
1	15127260 84902 3520	PEIRCE	FOOD SUPPL		637141		
		Invoice Net			165.43		
23093	A. RUSSO & SONS, INC.	00000	201822	INV 10/15/2019		362815	
1	03034309 835001	FOOD SERV	FOOD SERVI		634108		
		Invoice Net			103.65		
23093	A. RUSSO & SONS, INC.	00000	201822	INV 10/15/2019		362816	
1	03034309 835001	FOOD SERV	FOOD SERVI		634110		
		Invoice Net			194.14		
23093	A. RUSSO & SONS, INC.	00000	201822	INV 10/15/2019		362817	
					634114		

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CASH ACCOUNT: 0000 104013 VENDOR 8304

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	134.40			
				Invoice Net		134.40			
23093 A. RUSSO & SONS, INC.	1 03034309 835001	00000	201822	INV	10/15/2019	634115	362818		
				FOOD SERV	FOOD SERVI	732.65			
				Invoice Net		732.65			
23093 A. RUSSO & SONS, INC.	1 03034309 835001	00000	201822	INV	10/15/2019	637028	362819		
				FOOD SERV	FOOD SERVI	519.48			
				Invoice Net		519.48			
23093 A. RUSSO & SONS, INC.	1 03034309 835001	00000	201822	INV	10/15/2019	637029	362820		
				FOOD SERV	FOOD SERVI	234.20			
				Invoice Net		234.20			
23093 A. RUSSO & SONS, INC.	1 03034309 835001	00000	201822	INV	10/15/2019	637030	362821		
				FOOD SERV	FOOD SERVI	436.50			
				Invoice Net		436.50			
23093 A. RUSSO & SONS, INC.	1 03034309 835001	00000	201822	INV	10/15/2019	637031	362822		
				FOOD SERV	FOOD SERVI	171.20			
				Invoice Net		171.20			
				CHECK TOTAL		5,486.57			
24874 SAL'S PIZZA	1 03034309 835001	00000	201823	INV	10/15/2019	0081295	362823		
				FOOD SERV	FOOD SERVI	144.00			
				Invoice Net		144.00			
24874 SAL'S PIZZA	1 03034309 835001	00000	201823	INV	10/15/2019	0081296	362824		
				FOOD SERV	FOOD SERVI	144.00			
				Invoice Net		144.00			
24874 SAL'S PIZZA	1 03034309 835001	00000	201823	INV	10/15/2019	0081297	362825		
				FOOD SERV	FOOD SERVI	144.00			
				Invoice Net		144.00			
24874 SAL'S PIZZA	1 03034309 835001	00000	201823	INV	10/15/2019	0081298	362826		
				FOOD SERV	FOOD SERVI	108.00			
				Invoice Net		108.00			
24874 SAL'S PIZZA	1 03034309 835001	00000	201823	INV	10/15/2019	0081299	362827		
				FOOD SERV	FOOD SERVI	113.40			
				Invoice Net		113.40			
24874 SAL'S PIZZA	1 03034309 835001	00000	201823	INV	10/15/2019	0081300	362828		
				FOOD SERV	FOOD SERVI	72.00			
				Invoice Net		72.00			
24874 SAL'S PIZZA	1 03034309 835001	00000	201823	INV	10/15/2019	0081301	362829		
				FOOD SERV	FOOD SERVI	180.00			
				Invoice Net		180.00			
24874 SAL'S PIZZA	1 03034309 835001	00000	201823	INV	10/15/2019	0081302	362830		
				FOOD SERV	FOOD SERVI	180.00			
				Invoice Net		180.00			
24874 SAL'S PIZZA	1 03034309 835001	00000	201823	INV	10/15/2019	0081303	362831		
				FOOD SERV	FOOD SERVI	189.00			
				Invoice Net		189.00			
				CHECK TOTAL		1,274.40			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR: 8304

WARRANT: 20070

10/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16760	SCHOLASTIC, INC.		00001	200043	INV 10/15/2019	M6787850 4	362371		
	1 02486745 85106	2410	C&I SOC ST	TEXTBOOKS		329.67			
			Invoice Net			329.67			
					CHECK TOTAL	329.67			
29370	SCHOOL SPECIALTY, INC.		00006	65007220	INV 10/15/2019	308103411659	362178		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		172.34			
			Invoice Net			172.34			
29370	SCHOOL SPECIALTY, INC.		00006	65007220	INV 10/15/2019	208124007781	362180		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		27.65			
			Invoice Net			27.65			
29370	SCHOOL SPECIALTY, INC.		00006	65007620	INV 10/15/2019	308103409410	362182		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		197.16			
			Invoice Net			197.16			
29370	SCHOOL SPECIALTY, INC.		00006	65009020	INV 10/15/2019	308103364290	362185		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		232.22			
			Invoice Net			232.22			
29370	SCHOOL SPECIALTY, INC.		00006	65009420	INV 10/15/2019	308103391394	362187		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		403.59			
			Invoice Net			403.59			
29370	SCHOOL SPECIALTY, INC.		00006	65010820	INV 10/15/2019	308103364549	362190		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		155.95			
			Invoice Net			155.95			
29370	SCHOOL SPECIALTY, INC.		00006	65011320	INV 10/15/2019	308103364585	362193		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		400.13			
			Invoice Net			400.13			
29370	SCHOOL SPECIALTY, INC.		00006	65011820	INV 10/15/2019	308103420960	362195		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		393.86			
			Invoice Net			393.86			
29370	SCHOOL SPECIALTY, INC.		00006	65011820	INV 10/15/2019	208123995989	362197		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		5.35			
			Invoice Net			5.35			
29370	SCHOOL SPECIALTY, INC.		00006	65012020	INV 10/15/2019	308103420981	362198		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		239.41			
			Invoice Net			239.41			
29370	SCHOOL SPECIALTY, INC.		00006	65012020	INV 10/15/2019	208123995992	362200		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		10.70			
			Invoice Net			10.70			
29370	SCHOOL SPECIALTY, INC.		00006	65010520	INV 10/15/2019	208123995988	362204		
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT		21.40			
			Invoice Net			21.40			
29370	SCHOOL SPECIALTY, INC.		00006	65012420	INV 10/15/2019	208123570850	362205		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		155.66			
			Invoice Net			155.66			
29370	SCHOOL SPECIALTY, INC.		00006	65012920	INV 10/15/2019	308103391593	362206		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		389.32			
			Invoice Net			389.32			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 20070

10/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY, INC.	00006	65013420	INV	10/15/2019	308103391754	362207		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		393.92			
			Invoice Net			393.92			
29370	SCHOOL SPECIALTY, INC.	00006	65013920	INV	10/15/2019	308103411910	362208		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		195.58			
			Invoice Net			195.58			
29370	SCHOOL SPECIALTY, INC.	00006	65014420	INV	10/15/2019	308103388250	362209		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		410.70			
			Invoice Net			410.70			
29370	SCHOOL SPECIALTY, INC.	00006	65015020	INV	10/15/2019	308103388318	362210		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		248.00			
			Invoice Net			248.00			
29370	SCHOOL SPECIALTY, INC.	00006	65015920	INV	10/15/2019	308103373277	362211		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		310.75			
			Invoice Net			310.75			
29370	SCHOOL SPECIALTY, INC.	00006	65017920	INV	10/15/2019	208123661501	362213		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		234.77			
			Invoice Net			234.77			
29370	SCHOOL SPECIALTY, INC.	00006	65019820	INV	10/15/2019	308103441601	362214		
	1 15127210 85103	3520	PEIRCE	ART SUP		1,885.61			
			Invoice Net			1,885.61			
29370	SCHOOL SPECIALTY, INC.	00006	65019820	INV	10/15/2019	208123996250	362215		
	1 15127210 85103	3520	PEIRCE	ART SUP		31.80			
			Invoice Net			31.80			
29370	SCHOOL SPECIALTY, INC.	00006	65020720	INV	10/15/2019	308103431501	362216		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		1,199.75			
			Invoice Net			1,199.75			
29370	SCHOOL SPECIALTY, INC.	00006	65021020	INV	10/15/2019	308103445482	362218		
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		2,761.51			
			Invoice Net			2,761.51			
29370	SCHOOL SPECIALTY, INC.	00006	65021620	INV	10/15/2019	208123802845	362220		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		249.57			
			Invoice Net			249.57			
29370	SCHOOL SPECIALTY, INC.	00006	65021720	INV	10/15/2019	308103431723	362221		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		34.82			
			Invoice Net			34.82			
29370	SCHOOL SPECIALTY, INC.	00006	65021820	INV	10/15/2019	208123975381	362222		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		50.36			
			Invoice Net			50.36			
29370	SCHOOL SPECIALTY, INC.	00006	65021920	INV	10/15/2019	208123900628	362223		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		56.26			
			Invoice Net			56.26			
29370	SCHOOL SPECIALTY, INC.	00006	65022020	INV	10/15/2019	308103444379	362224		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		256.61			
			Invoice Net			256.61			
29370	SCHOOL SPECIALTY, INC.	00006	65022320	INV	10/15/2019	308103445583	362226		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		41.99			
			Invoice Net			41.99			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

DEPT OF REVENUE
BUDGETARY CONTROL UNIT

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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 20070 10/15/2019

VENDOR	G/L ACCOUNTS	R	PO #	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY, INC. 1 15122215 85103 3520	00006 65023220	INV	10/15/2019	308103442321	362227			
	HARDY GYM HARDY GYM				764.80				
	Invoice Net				764.80				
29370	SCHOOL SPECIALTY, INC. 1 02366557 84201 2430	00006 65023720	INV	10/15/2019	308103443451	362229			
	WELLNES/HS OFFICE				130.09				
	Invoice Net				130.09				
29370	SCHOOL SPECIALTY, INC. 1 02246506 85103 2415	00006 65024920	INV	10/15/2019	308103437807	362231			
	ELEM EDUC INSTRUCT				257.70				
	Invoice Net				257.70				
29370	SCHOOL SPECIALTY, INC. 1 02246506 85103 2415	00006 65025020	INV	10/15/2019	208123927385	362232			
	ELEM EDUC INSTRUCT				21.36				
	Invoice Net				21.36				
29370	SCHOOL SPECIALTY, INC. 1 02186506 85103 2415	00006 65025720	INV	10/15/2019	208123942429	362233			
	ELEM EDUC INSTRUCT				2.67				
	Invoice Net				2.67				
29370	SCHOOL SPECIALTY, INC. 1 02366548 85103 2415	00006 65026420	INV	10/15/2019	208123975254	362234			
	HEALTH/H.S INSTRUCT				300.05				
	Invoice Net				300.05				
29370	SCHOOL SPECIALTY, INC. 1 02246506 85103 2415	00006 65026720	INV	10/15/2019	308103441291	362235			
	ELEM EDUC INSTRUCT				194.71				
	Invoice Net				194.71				
29370	SCHOOL SPECIALTY, INC. 1 02096506 85103 2415	00006 65026820	INV	10/15/2019	208123996747	362236			
	ELEM EDUC INSTRUCT				145.26				
	Invoice Net				145.26				
29370	SCHOOL SPECIALTY, INC. 1 02096506 85103 2415	00006 65027320	INV	10/15/2019	208124008121	362237			
	ELEM EDUC INSTRUCT				56.07				
	Invoice Net				56.07				
29370	SCHOOL SPECIALTY, INC. 1 02066506 85103 2415	00006 65001320	INV	10/15/2019	308103326128	362500			
	ELEM EDUC INSTRUCT				308197				
	Invoice Net				308197				
29370	SCHOOL SPECIALTY, INC. 1 02186506 84201 2430	00006 65006720	INV	10/15/2019	308103383360	362501			
	ELEM EDUC OFFICE				237.85				
	Invoice Net				237.85				
29370	SCHOOL SPECIALTY, INC. 1 02246506 85103 2415	00006 65007720	INV	10/15/2019	308103409412	362502			
	ELEM EDUC INSTRUCT				245.15				
	Invoice Net				245.15				
29370	SCHOOL SPECIALTY, INC. 1 02246506 85103 2415	00006 65007720	INV	10/15/2019	208123774688	362503			
	ELEM EDUC INSTRUCT				2114				
	Invoice Net				2114				
29370	SCHOOL SPECIALTY, INC. 1 02246506 85103 2415	00006 65007720	INV	10/15/2019	208123854554	362504			
	ELEM EDUC INSTRUCT				2114				
	Invoice Net				2114				
29370	SCHOOL SPECIALTY, INC. 1 02126506 85103 2415	00006 65009920	INV	10/15/2019	308103402473	362505			
	ELEM EDUC INSTRUCT				382.15				
	Invoice Net				382.15				
29370	SCHOOL SPECIALTY, INC. 1 02096506 85103 2415	00006 65013020	INV	10/15/2019	308103421234	362506			
	ELEM EDUC INSTRUCT				1,015.48				
	Invoice Net				1,015.48				

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 20070

10/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY, INC.	00006	65013020	INV	10/15/2019	208124019026	362507		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		16.68			
			Invoice Net			16.68			
29370	SCHOOL SPECIALTY, INC.	00006	65013620	INV	10/15/2019	208123471629	362508		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		189.02			
			Invoice Net			189.02			
29370	SCHOOL SPECIALTY, INC.	00006	65016020	INV	10/15/2019	308103394409	362509		
	1 02186506 84201	2430	ELEM EDUC	OFFICE		1,311.56			
			Invoice Net			1,311.56			
29370	SCHOOL SPECIALTY, INC.	00006	65016720	INV	10/15/2019	308103421486	362510		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		1,063.41			
			Invoice Net			1,063.41			
29370	SCHOOL SPECIALTY, INC.	00006	65016720	INV	10/15/2019	208123915885	362511		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		7.83			
			Invoice Net			7.83			
29370	SCHOOL SPECIALTY, INC.	00006	65016720	INV	10/15/2019	208123975195	362512		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		26.79			
			Invoice Net			26.79			
29370	SCHOOL SPECIALTY, INC.	00006	65016720	INV	10/15/2019	208124019044	362513		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		16.68			
			Invoice Net			16.68			
29370	SCHOOL SPECIALTY, INC.	00006	65016920	INV	10/15/2019	308103435402	362514		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		902.75			
			Invoice Net			902.75			
29370	SCHOOL SPECIALTY, INC.	00006	65016920	INV	10/15/2019	208124018746	362515		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		16.68			
			Invoice Net			16.68			
29370	SCHOOL SPECIALTY, INC.	00006	65018020	INV	10/15/2019	208123661507	362516		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		139.79			
			Invoice Net			139.79			
29370	SCHOOL SPECIALTY, INC.	00006	65018920	INV	10/15/2019	208123696266	362517		
	1 15125145 84201	3520	BRACKETT	OFF SUPPLY		113.10			
			Invoice Net			113.10			
29370	SCHOOL SPECIALTY, INC.	00006	65019020	INV	10/15/2019	308103398792	362518		
	1 02056507 85103	2415	GIBBS TEMP	INSTRUCT		739.60			
			Invoice Net			739.60			
29370	SCHOOL SPECIALTY, INC.	00006	65019320	INV	10/15/2019	308103407749	362519		
	1 02056507 85103	2415	GIBBS TEMP	INSTRUCT		2,339.29			
			Invoice Net			2,339.29			
29370	SCHOOL SPECIALTY, INC.	00006	65019520	INV	10/15/2019	308103398793	362520		
	1 02186506 84201	2430	ELEM EDUC	OFFICE		368.28			
			Invoice Net			368.28			
29370	SCHOOL SPECIALTY, INC.	00006	65019620	INV	10/15/2019	308103398798	362521		
	1 15127215 85103	3520	PEIRCE	GYM		620.49			
			Invoice Net			620.49			
29370	SCHOOL SPECIALTY, INC.	00006	65020020	INV	10/15/2019	308103426347	362522		
	1 02246506 84201	2430	ELEM EDUC	OFFICE		154.10			
			Invoice Net			154.10			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 20070 10/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY, INC.	00006	65020320	INV	10/15/2019	308103407950	362523		
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			552.62			
		Invoice Net				552.62			
29370	SCHOOL SPECIALTY, INC.	00006	65020420	INV	10/15/2019	208123718552	362524		
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			26.94			
		Invoice Net				26.94			
29370	SCHOOL SPECIALTY, INC.	00006	65021320	INV	10/15/2019	208123774901	362525		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			666.16			
		Invoice Net				666.16			
29370	SCHOOL SPECIALTY, INC.	00006	65024020	INV	10/15/2019	308103450660	362526		
	1 02186506 85103 2415	ELEM EDUC	INSTRUCT			1,133.20			
		Invoice Net				1,133.20			
29370	SCHOOL SPECIALTY, INC.	00006	65024320	INV	10/15/2019	308103445754	362527		
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			14.49			
		Invoice Net				14.49			
29370	SCHOOL SPECIALTY, INC.	00006	65024220	INV	10/15/2019	208123893503	362528		
	1 02186506 85103 2415	ELEM EDUC	INSTRUCT			109.08			
		Invoice Net				109.08			
29370	SCHOOL SPECIALTY, INC.	00006	65024420	INV	10/15/2019	208123892205	362529		
	1 02096506 85103 2415	ELEM EDUC	INSTRUCT			598.02			
		Invoice Net				598.02			
29370	SCHOOL SPECIALTY, INC.	00006	65024520	INV	10/15/2019	208123892208	362530		
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			478.97			
		Invoice Net				478.97			
29370	SCHOOL SPECIALTY, INC.	00006	65024620	INV	10/15/2019	208123892203	362531		
	1 02016507 85103 2415	SEC EDUC	INSTRUCT			193.71			
		Invoice Net				193.71			
29370	SCHOOL SPECIALTY, INC.	00006	65025520	INV	10/15/2019	308103442496	362532		
	1 139 8350	STRATTON	STRATTON G			358.98			
		Invoice Net				358.98			
29370	SCHOOL SPECIALTY, INC.	00006	65025920	INV	10/15/2019	308103446996	362533		
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			164.40			
		Invoice Net				164.40			
29370	SCHOOL SPECIALTY, INC.	00006	65026520	INV	10/15/2019	208123974933	362534		
	1 02366548 85103 2415	HEALTH/H.S	INSTRUCT			928.46			
		Invoice Net				928.46			
29370	SCHOOL SPECIALTY, INC.	00006	65027120	INV	10/15/2019	208123996359	362535		
	1 02216506 84201 2430	ELEM EDUC	OFFICE			109.14			
		Invoice Net				109.14			
29370	SCHOOL SPECIALTY, INC.	00006	65027420	INV	10/15/2019	208124018605	362536		
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			64.28			
		Invoice Net				64.28			
29370	SCHOOL SPECIALTY, INC.	00006	65027620	INV	10/15/2019	208124027569	362537		
	1 02156506 85103 2415	ELEM EDUC	INSTRUCT			10.50			
		Invoice Net				10.50			
29370	SCHOOL SPECIALTY, INC.	00006	65027820	INV	10/15/2019	208124026746	362538		
	1 02366548 85103 2415	HEALTH/H.S	INSTRUCT			294.69			
		Invoice Net				294.69			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20070 10/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY, INC.	00006	65028120	INV	10/15/2019	208124026395	362539		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		75.88			
			Invoice Net			75.88			
29370	SCHOOL SPECIALTY, INC.	00006	65028220	INV	10/15/2019	208124025865	362540		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		171.31			
			Invoice Net			171.31			
29370	SCHOOL SPECIALTY, INC.	00006	65028320	INV	10/15/2019	308103450353	362541		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		155.58			
			Invoice Net			155.58			
29370	SCHOOL SPECIALTY, INC.	00006	65003520	INV	10/15/2019	308103334257	362847		
	1 02066506 85103	2415	ELEM EDUC	INSTRUCT		101.11			
			Invoice Net			101.11			
29370	SCHOOL SPECIALTY, INC.	00006	65021520	INV	10/15/2019	208123802854	362848		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		189.36			
			Invoice Net			189.36			
29370	SCHOOL SPECIALTY, INC.	00006	65022720	INV	10/15/2019	308103438515	362849		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		80.16			
			Invoice Net			80.16			
29370	SCHOOL SPECIALTY, INC.	00006	65028420	INV	10/15/2019	308103449895	362850		
	1 02486745 85103	2415	C&I SOC ST	INSTRUCT		119.24			
			Invoice Net			119.24			
			CHECK TOTAL			29,855.66			
73852	SEEM COLLABORATIVE	00000	200604	INV	10/15/2019	76015	362634		
	1 02456848 83201	9400	TUITION DY	TUITION		7,161.00			
			Invoice Net			7,161.00			
73852	SEEM COLLABORATIVE	00000	200605	INV	10/15/2019	76016	362635		
	1 02456848 83201	9400	TUITION DY	TUITION		7,161.00			
			Invoice Net			7,161.00			
73852	SEEM COLLABORATIVE	00000	201549	INV	10/15/2019	76014	362636		
	1 02456848 83201	9400	TUITION DY	TUITION		7,161.00			
			Invoice Net			7,161.00			
			CHECK TOTAL			21,483.00			
33735	SKANSKA USA BUILDING I	00001	201696	INV	10/15/2019	1317826-000-13874-21	362959		
	1 6251231 582018		HIGH SCH	OWNER PM		107,482.00			
			Invoice Net			107,482.00			
33735	SKANSKA USA BUILDING I	00001	201696	INV	10/15/2019	1317826-000-13911-22	362960		
	1 6251231 582018		HIGH SCH	OWNER PM		49,080.00			
			Invoice Net			49,080.00			
			CHECK TOTAL			156,562.00			
37556	SMITH, ERIN	00000		INV	10/15/2019	REFUND PRESCHOOL	362961		
	1 151 7289		MENOTOMY	MISC REV		100.00			
			Invoice Net			100.00			
			CHECK TOTAL			100.00			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 20070 10/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20759	SUCCESS BY DESIGN, INC 1 02156506 85103 2415	00000	200332	INV	10/15/2019	171338 564.44 564.44 CHECK TOTAL 564.44	362372		
37180	SZWAGULAK, ROBERT W 1 1436625 85104 3510	00000	200322	INV	10/15/2019	6319 2,591.20 2,591.20 CHECK TOTAL 2,591.20	362675		
15606	TEACHERS 21 1 0792019 83101 2357	00000	201851	INV	10/15/2019	99518 3,200.00 3,200.00 CHECK TOTAL 3,200.00	362962		
15606	TEACHERS 21 1 0792019 83101 2357	00000	201851	INV	10/15/2019	99561 2,160.00 2,160.00 CHECK TOTAL 2,160.00	362963		
15606	TEACHERS 21 1 14119107 83101 2357	00000	194900	INV	10/15/2019	99517 1,200.00 1,200.00 CHECK TOTAL 6,560.00	362964		
22736	THURSTON FOODS, INC. 1 15122260 84902 3520	00000	11573720	INV	10/15/2019	265338 1,696.93 1,696.93 CHECK TOTAL 1,696.93	362374		
22736	THURSTON FOODS, INC. 1 15122260 84902 3520	00000	11573720	INV	10/15/2019	271505 1,208.44 1,208.44 CHECK TOTAL 1,208.44	362495		
22736	THURSTON FOODS, INC. 1 15127260 84902 3520	00000	11625720	INV	10/15/2019	270152 1,370.86 1,370.86 CHECK TOTAL 1,370.86	362676		
22736	THURSTON FOODS, INC. 1 15123260 84902 3520	00000	11574120	INV	10/15/2019	272764 1,708.47 1,708.47 CHECK TOTAL 2,984.70	362843		
29870	TOBIN, RICHARD 1 02026638 83804 3510	00000	20031	INV	10/15/2019	20031 146.00 146.00 CHECK TOTAL 146.00	362551		
37519	TOWN OF BEDFORD 1 02456848 83201 9100	00000	202065	INV	10/15/2019	945115 945115 CHECK TOTAL 945.15	362893		
35967	TOWNSEND, BARBARA 1 02026646 83804 3510	00000	19954	INV	10/15/2019	19954 801.00 801.00 CHECK TOTAL 801.00	362153		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20070 10/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	80.00		
18547	TRUCK & BUS SUPPLY CO.	00001	200542	INV	10/15/2019	5344	362637		
	1 02816970 84802 3300		TRANS ED	VEHICLE RE		43.78			
			Invoice Net			43.78			
						CHECK TOTAL	43.78		
27344	UNITED SITE SERVICES	00001	202132	INV	10/15/2019	114-9163597	362496		
	1 02026620 85104 3510		ATHLE/ADMI	ATHL SUPPL		335.60			
			Invoice Net			335.60			
						CHECK TOTAL	335.60		
13181	W. B. MASON CO INC	00001	201767	INV	10/15/2019	202957217	362375		
	1 02486745 84201 2430		C&I SOC ST	OFFICE		128.28			
			Invoice Net			128.28			
13181	W. B. MASON CO INC	00001	201767	INV	10/15/2019	202997440	362376		
	1 02486745 84201 2430		C&I SOC ST	OFFICE		9.69			
			Invoice Net			9.69			
13181	W. B. MASON CO INC	00001	201768	INV	10/15/2019	202957582	362377		
	1 02036507 84201 2430		SEC EDUC	OFFICE		14.96			
			Invoice Net			14.96			
13181	W. B. MASON CO INC	00001	200323	INV	10/15/2019	203095465	362378		
	1 02666920 84201 1410		BUS OFFICE	OFFICE		17.36			
			Invoice Net			17.36			
13181	W. B. MASON CO INC	00001	201941	INV	10/15/2019	202609566	362379		
	1 02636935 84201 1420		HUMAN RES/	OFFICE		84.47			
			Invoice Net			84.47			
13181	W. B. MASON CO INC	00001	200811	INV	10/15/2019	203004535	362380		
	1 1336765 84201 6200		GEN ADMIN	OFFICE		104.72			
			Invoice Net			104.72			
13181	W. B. MASON CO INC	00001	200811	INV	10/15/2019	203045873	362381		
	1 1336765 84201 6200		GEN ADMIN	OFFICE		8.39			
			Invoice Net			8.39			
13181	W. B. MASON CO INC	00001	201529	INV	10/15/2019	202384299	362382		
	1 02126506 85101 2430		ELEM EDUC	REPRO SUPP		133.89			
			Invoice Net			133.89			
13181	W. B. MASON CO INC	00001	201498	INV	10/15/2019	202334487	362383		
	1 02126506 85101 2430		ELEM EDUC	REPRO SUPP		12.76			
			Invoice Net			12.76			
13181	W. B. MASON CO INC	00001	201498	INV	10/15/2019	202375781	362384		
	1 02126506 85101 2430		ELEM EDUC	REPRO SUPP		12.76			
			Invoice Net			12.76			
13181	W. B. MASON CO INC	00001	11674320	INV	10/15/2019	203094278	362385		
	1 02496554 85201 3200		HEALTH SRV	MED SUPPLY		169.98			
			Invoice Net			169.98			
13181	W. B. MASON CO INC	00001	11667220	INV	10/15/2019	203234126	362498		
	1 02606910 84201 1210		SUPER	OFFICE		125.23			
			Invoice Net			125.23			

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TOWN OF ARLINGTON
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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 20070 10/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13181 W. B. MASON CO INC	00001 11667220 INV	10/15/2019				203242905	362499		
1 02606910 84201 1210	SUPER OFFICE					151.20			
	Invoice Net					151.20			
13181 W. B. MASON CO INC	00001 200320 INV	10/15/2019				203045839	362638		
1 02456806 84201 2430	SPED ADM M OFFICE					30.49			
	Invoice Net					30.49			
13181 W. B. MASON CO INC	00001 200183 INV	10/15/2019				201440495	362844		
1 02486745 84201 2430	C&I SOC ST OFFICE					400.51			
	Invoice Net					400.51			
13181 W. B. MASON CO INC	00001 200183 INV	10/15/2019				201494378	362845		
1 02486745 84201 2430	C&I SOC ST OFFICE					12.96			
	Invoice Net					12.96			
13181 W. B. MASON CO INC	00001 200183 INV	10/15/2019				201823070	362846		
1 02486745 84201 2430	C&I SOC ST OFFICE					841.90			
	Invoice Net					841.90			
	CHECK TOTAL					1,502.55			
6458 WANAMAKER HARDWARE	00000 200531 INV	10/15/2019				156337	362639		
1 02816970 84802 3300	TRANS ED VEHICLE RE					5.64			
	Invoice Net					5.64			
	CHECK TOTAL					5.64			
6458 WANAMAKER HARDWARE	00000 200531 INV	10/15/2019				156431	362926		
1 02816970 84802 3300	TRANS ED VEHICLE RE					7.74			
	Invoice Net					7.74			
	CHECK TOTAL					7.74			
36102 WANAMAKER HARDWARE INC	00000 11626220 INV	10/15/2019				156321	362387		
1 15127260 84902 3520	PEIRCE FOOD SUPPL					161.97			
	Invoice Net					161.97			
	CHECK TOTAL					161.97			
36102 WANAMAKER HARDWARE INC	00000 11626120 INV	10/15/2019				156157	362388		
1 15126145 84902 3520	GIBBS FOOD SUPPL					89.02			
	Invoice Net					89.02			
	CHECK TOTAL					89.02			
22821 WELCH, ROBERT H.	00000 INV	10/15/2019				10067	362552		
1 02026623 83804 3510	ATHL/BOY C ATHLETIC					77.00			
	Invoice Net					77.00			
	CHECK TOTAL					77.00			
20866 WILLOW HILL SCHOOL	00000 201202 INV	10/15/2019				CMT-2011	362640		
1 07506848 83201 9300	CB OOD DAY TUITION					5,000.00			
	Invoice Net					5,000.00			
	CHECK TOTAL					5,000.00			

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TOWN OF ARLINGTON
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20070 10/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74560 WILSON LANGUAGE TRAINI	00001 201518 INV 10/15/2019					1773420	362389		
	1 02296581 85106 2410			READING IN TEXTBOOKS		1,397.52			
				Invoice Net		1,397.52			
74560 WILSON LANGUAGE TRAINI	00001 201519 INV 10/15/2019					1773421	362411		
	1 02296581 85106 2410			READING IN TEXTBOOKS		1,800.58			
				Invoice Net		1,800.58			
74560 WILSON LANGUAGE TRAINI	00001 201057 INV 10/15/2019					CVI000000002830	362497		
	1 02246575 87202 2357			PROF DEV TRAINING		2,596.00			
				Invoice Net		2,596.00			
				CHECK TOTAL		5,794.10			
21518 ARL/BEL TRANSPORTATION	00002 201379 INV 10/15/2019					#9/19-AP+EH+JM+JL	362641		
	1 02816980 83301 3300			SPED/REIMB TRANS		10,748.00			
				Invoice Net		10,748.00			
21518 ARL/BEL TRANSPORTATION	00002 201203 INV 10/15/2019					#9/19-LL+RD+DM	362927		
	1 02816990 83301 3300			TRANS HOM TRANS		8,058.50			
				Invoice Net		8,058.50			
				CHECK TOTAL		18,806.50			
=====						=====			
390 INVOICES						WARRANT TOTAL	2,648,660.21	2,648,660.21	
						CASH ACCOUNT BALANCE		-4,740,711.16	
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TOWN OF ARLINGTON
PRELIMINARY WARRANT SUMMARY

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WARRANT: 20070 10/15/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200 02016507 SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85101 -2430	2,450.95	578,996.60
0200 02016507 SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85103 -2415	279.01	578,996.60
0200 02016518 FAMILY/CONSUMER SC	0200-3-01 -6518-01-10-5-01-85103 -2415	478.97	278,291.59
0200 02016563 LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	412.07	108,337.71
0200 02016566 MGMT SUPER PRINCIP	0200-3-01 -6566-01-10-5-07-84902 -2210	82.63	537,194.50
0200 02016575 PROFESSIONAL DEVEL	0200-3-01 -6575-01-10-5-00-87202 -2357	358.00	12,028.00
0200 02016575 PROFESSIONAL DEVEL	0200-3-01 -6575-01-10-5-00-87301 -2357	1,142.00	12,028.00
0200 02026620 ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-83804 -3510	615.58	169,191.59
0200 02026620 ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-85104 -3510	945.33	169,191.59
0200 02026623 ATHLETICS/BOYS CC	0200-3-02 -6623-01-24-5-00-83804 -3510	77.00	316.00
0200 02026624 ATHLETICS/BOYS FOO	0200-3-02 -6624-01-24-5-00-83804 -3510	635.00	53,986,204.90
0200 02026630 ATHLETICS/BOYS SOC	0200-3-02 -6630-01-24-5-00-83804 -3510	944.00	2,477.58
0200 02026636 ATHLETICS/GIRLS CH	0200-3-02 -6636-01-35-5-00-83804 -3510	95.00	170.00
0200 02026638 ATHLETICS/GIRLS FI	0200-3-02 -6638-01-24-5-00-83804 -3510	732.00	53,986,204.90
0200 02026644 ATHLETICS/GIRLS SO	0200-3-02 -6644-01-24-5-00-83804 -3510	502.00	53,986,204.90
0200 02026645 ATHLETICS/GIRLS SO	0200-3-02 -6645-01-24-5-00-83804 -3510	134.00	53,986,204.90
0200 02026646 ATHLETICS/GIRLS SW	0200-3-02 -6646-01-24-5-00-83804 -3510	206.00	53,986,204.90
0200 02026648 ATHLETICS/GIRLS VO	0200-3-02 -6648-01-24-5-00-83804 -3510	733.50	53,986,204.90
0200 02036507 SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-84201 -2430	14.96	107,261.37
0200 02036507 SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-85103 -2415	3,400.00	107,261.37
0200 02036551 TECHNOLOGY EDUCATI	0200-3-03 -6551-03-01-4-00-85103 -2415	476.96	53,986,204.90
0200 02036575 PROFESSIONAL DEVEL	0200-3-03 -6575-03-07-4-00-87202 -2357	120.00	10,749.00
0200 02056507 GIBBS - TEMP SALAR	0200-3-3520 -6507-05-01-4-01-85103 -2415	3,078.89	76,768.22
0200 02066506 ELEMENTARY EDUCATI	0200-3-06 -6506-06-01-3-00-85103 -2415	410.08	1,196,271.86
0200 02096506 ELEMENTARY EDUCATI	0200-3-09 -6506-09-01-3-00-85103 -2415	3,865.65	1,412,542.15
0200 02126506 ELEMENTARY EDUCATI	0200-3-12 -6506-12-01-3-00-85101 -2430	1,002.91	53,986,204.90
0200 02126506 ELEMENTARY EDUCATI	0200-3-12 -6506-12-01-3-00-85103 -2415	4,603.64	53,986,204.90
0200 02156506 ELEMENTARY EDUCATI	0200-3-15 -6506-15-01-3-00-85103 -2415	596.34	1,194,558.85
0200 02186506 ELEMENTARY EDUCATI	0200-3-18 -6506-18-01-3-00-84201 -2430	1,917.69	808,219.19
0200 02186506 ELEMENTARY EDUCATI	0200-3-18 -6506-18-01-3-00-85103 -2415	1,712.04	808,219.19
0200 02216506 ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-84201 -2430	109.14	1,024,108.57
0200 02216506 ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-85103 -2415	1,761.00	1,024,108.57
0200 02246506 ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-84201 -2430	154.10	1,425,401.34
0200 02246506 ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-85103 -2415	3,879.24	1,425,401.34
0200 02246575 PROFESSIONAL DEVEL	0200-3-24 -6575-24-07-3-00-87202 -2357	2,596.00	.00
0200 02296581 READING INTERVENTI	0200-3-29 -6581-29-32-3-06-85106 -2410	12,168.43	85,096.86
0200 02366548 HEALTH/WEELLNESS H	0200-3-36 -6548-01-33-5-00-85103 -2415	1,523.20	21,960.89
0200 02366557 HEALTH/WEELLNESS/HS	0200-3-36 -6557-01-67-5-00-84201 -2430	130.09	41,976.90
0200 02396720 C&I MATH	0200-3-39 -6720-01-10-9-00-85103 -2415	425.93	94,373.94
0200 02396720 C&I MATH	0200-3-39 -6720-01-10-9-00-85106 -2410	4,137.16	94,373.94
0200 02426715 C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	2,765.87	61,861.34
0200 02456575 SPED/PROF DEV	0200-3-45 -6575-36-02-3-00-87202 -2357	675.00	29,174.00
0200 02456800 PK-SPED	0200-3-45 -6800-45-02-1-05-84902 -2430	169.19	3,516.76
0200 02456803 SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	14.00	53,986,204.90
0200 02456806 SPED ADM MGMT SERV	0200-3-45 -6806-01-02-9-00-84201 -2430	230.49	954,213.07
0200 02456806 SPED ADM MGMT SERV	0200-3-45 -6806-01-02-9-00-87101 -2210	223.30	954,213.07
0200 02456815 SPED/CONSULT/COACH	0200-3-45 -6815-36-23-9-00-85103 -2415	166.24	14,621.78
0200 02456821 SPED/CLINICAL SURE	0200-3-45 -6821-36-02-9-00-83101 -2320	17,111.30	114,550.70
0200 02456830 SPED/MEDICAL	0200-3-45 -6830-36-23-9-00-83101 -2320	3,071.25	85,712.22

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TOWN OF ARLINGTON
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WARRANT: 20070 10/15/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200 02456839 TEAM CHAIR TEMP SA	0200-3-45 -6839-36-02-9-00-87101 -2315	BUSINESS TRAVEL 22.85	53,986,204.90
0200 02456845 OUT-OF-DISTRICT/ON	0200-3-45 -6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE 13,179.00	-58,378.15
0200 02456848 OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9100	NON-MEMBER COLLAB TUIT 945.15	53,986,204.90
0200 02456848 OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU 10,660.04	53,986,204.90
0200 02456848 OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION 38,123.00	53,986,204.90
0200 02456851 OUT OF DISTRICT RE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS 93,317.32	53,986,204.90
0200 02456854 SPED SUMMER SCHOOL	0200-3-45 -6854-36-02-9-00-83201 -9400	SPED SUMMER COLLABORAT 13,716.40	53,986,204.90
0200 02456857 SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV 100.00	100.25
0200 02456857 SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV 412.92	100.25
0200 02486745 C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-84201 -2430	OFFICE SUPPLIES 636.34	108,915.91
0200 02486745 C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 119.24	108,915.91
0200 02486745 C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD 329.67	108,915.91
0200 02496554 HEALTH SERVICES/NU	0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL 623.53	53,986,204.90
0200 02576900 SCHOOL COMMITTEE	0200-3-57 -6900-01-27-9-00-83807 -1110	INSURANCE 34,184.00	53,144.05
0200 02606910 SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV 200.00	402,193.57
0200 02606910 SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES 1,027.58	402,193.57
0200 02606910 SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85101 -1210	REPRO PAPER TONER SUPP 437.14	402,193.57
0200 02636935 HUMAN RESOURCES/PR	0200-3-63 -6935-34-09-9-00-84201 -1420	OFFICE SUPPLIES 84.47	161,455.97
0200 02666920 BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-83101 -1410	PROFESSIONAL TECH SERV 2,665.00	384,314.02
0200 02666920 BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES 17.36	384,314.02
0200 02666920 BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-85101 -1410	REPRO PAPER TONER SUPP 278.56	384,314.02
0200 02816970 TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-83101 -3300	PROFESSIONAL TECH SERV 44.00	136,587.12
0200 02816970 TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR 3,497.96	136,587.12
0200 02816980 SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT 35,296.45	53,986,204.90
0200 02816990 TRANSPORTATION HOM	0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT 8,058.50	53,986,204.90
FUND TOTAL		340,809.61	
CASH ACCOUNT 0000 104013	BALANCE -4,740,711.16		
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD 12,399.80	643,707.14
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI 58.00	643,707.14
FUND TOTAL		12,457.80	
CASH ACCOUNT 0000 104013	BALANCE -4,740,711.16		
0750 07506848 CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC 180,787.98	837,747.10
FUND TOTAL		180,787.98	
CASH ACCOUNT 0000 104013	BALANCE -4,740,711.16		
0790 0792019 IMPROVING EDUCATIO	0790-3-2300-2019-45-9 -9-0 -83101 -2357	PROFESSIONAL TECH SERV 5,360.00	-457.72
FUND TOTAL		5,360.00	
CASH ACCOUNT 0000 104013	BALANCE -4,740,711.16		

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TOWN OF ARLINGTON
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WARRANT: 20070 10/15/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1320 1322020	METCO GRANT 1320-3-2300-2020-45-13-9-NM-83301 -3300 MBTA PASSES	1,050.00	4,358.00
	FUND TOTAL	1,050.00	
CASH ACCOUNT 0000 104013	BALANCE -4,740,711.16		
1330 1336765	COMM ED GENERAL AD 1330-3-2731-6765-01-40-7-NM-84201 -6200 OFFICE SUPPLIES	1,187.11	.00
1330 1336765	COMM ED GENERAL AD 1330-3-2731-6765-01-40-7-NM-87202 -6200 CONFERENCES	89.00	.00
1330 1336770	COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-7290 -6200 TUITION	141.00	.00
1330 1336770	COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-85103 -6200 INSTRUCTIONAL SUPPLIES	132.97	.00
1330 1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-85103 -6200 INSTRUCTIONAL SUPPLIES	242.53	-255,017.88
1330 1336780	COMMUNITY ED KIDZO 1330-3-2731-6780-01-40-7-NM-81112 -3520 INSTRUCTIONAL SALARIES	2,280.00	.00
	FUND TOTAL	4,072.61	
CASH ACCOUNT 0000 104013	BALANCE -4,740,711.16		
1390 139	STRATTON GIFTS GRA 1390-3-2732-OSR -21-46-3-NM-8350 -3520 STRATTON GIFTS AND GRA	401.28	617.29
	FUND TOTAL	401.28	
CASH ACCOUNT 0000 104013	BALANCE -4,740,711.16		
1410 14118108	SOCIAL/EMOTIONAL L 1410-3-2357-6557-44-49-9-NM-83101 -2357 MINDFULNESS ONLINE CLA	150.00	1,050.00
1410 14118108	SOCIAL/EMOTIONAL L 1410-3-2357-6557-44-49-9-NM-85103 -2415 MATERIALS	414.70	-36.38
1410 14119107	SCHOOLEADERSHIO & 1410-3-1220-6700-34-49-9-NM-83101 -2357 CONTRACTED SERVICE TEA	1,200.00	6,000.00
	FUND TOTAL	1,764.70	
CASH ACCOUNT 0000 104013	BALANCE -4,740,711.16		
1430 143	ATHLETIC FEES HIGH 1430-3-2734-OR -33-51-5-NM-7289 -3510 MISCELLANEOUS REVENUE	450.00	.00
1430 1436625	ATHLETIC FEES/BOYS 1430-3-01 +6625-01-51-5-00-85104 -3510 ATHLETIC FEES/B. GOLF	2,591.20	.00
	FUND TOTAL	3,041.20	
CASH ACCOUNT 0000 104013	BALANCE -4,740,711.16		
1490 149	OTTOSON CO-CURRICU 1490-3-2735-OR -03-57-4-NM-8350 -3510 OTTOSON CO-CURR FEES	1,285.00	113,734.53
	FUND TOTAL	1,285.00	
CASH ACCOUNT 0000 104013	BALANCE -4,740,711.16		
1510 151	MENOTOMY PRESCHOOL 1510-3-2736-OR -01-58-1-NM-7289 -3510 MISCELLANEOUS REVENUE	100.00	.00
	FUND TOTAL	100.00	
CASH ACCOUNT 0000 104013	BALANCE -4,740,711.16		

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TOWN OF ARLINGTON
PRELIMINARY WARRANT SUMMARY

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WARRANT: 20070 10/15/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1512 15122215	HARDY GYM SUPPLIES 1512-3-2300-0255-15-5 -3-NM-85103 -3520	HARDY GYM SUPPLIES 764.80	-764.80
1512 15122260	HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD 3,005.83	-22,958.26
1512 15122260	HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES 121.78	-9,899.00
1512 15123260	THOMPSON AFTER SCH 1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES 868.67	-22,434.09
1512 15123260	THOMPSON AFTER SCH 1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL 116.79	-8,439.65
1512 15125145	BRACKETT IMMERSION 1512-3-09 -OR -09-9 -3-NM-84201 -3520	OFFICE SUPPLIES BRACKE 113.10	344.23
1512 15125145	BRACKETT IMMERSION 1512-3-09 -OR -09-9 -3-NM-84902 -3520	FOOD BRACKETT IMMERSI 684.74	344.23
1512 15125145	BRACKETT IMMERSION 1512-3-09 -OR -09-9 -3-NM-85103 -3520	GENERAL SUPPLIES BRACK 618.60	344.23
1512 15126145	GIBBS 1512-3-26 -OR -50-5 -4-NM-84902 -3520	FOOD SUPPLIES 531.31	-16,483.95
1512 15127210	PEIRCE EXTENDED DA 1512-3-18 -0292-18-9 -0-NM-85103 -3520	ART SUPPLIES PEIRCE 1,917.41	-1,917.41
1512 15127215	PEIRCE EXTENDED DA 1512-3-18 -0293-18-9 -0-NM-85103 -3520	GYM SUPPLIES PEIRCE 620.49	-620.49
1512 15127260	PEIRCE EXTENDED DA 1512-3-18 -0297-18-9 -0-82-84902 -3520	FOOD SUPPLIES PEIRCE 1,508.93	-17,000.00
1512 15127260	PEIRCE EXTENDED DA 1512-3-18 -0297-18-9 -0-82-85103 -3520	GENERAL SUPPLIES PEIRC 122.71	-10,252.00
FUND TOTAL		10,995.16	
CASH ACCOUNT 0000 104013	BALANCE -4,740,711.16		
1520 152	BLDG USER FEES/ART 1520-3-2737-OR -33-59-9-NM-8300 -	CONTRACTED SERVICES 38.00	30,493.03
FUND TOTAL		38.00	
CASH ACCOUNT 0000 104013	BALANCE -4,740,711.16		
1670 1672019	TOBACCO/SANBORN FO 1670-3-0034-2019-01-16-9-0 -85103 -2410	INSTRUCTIONAL MATERIAL 608.83	25.59
FUND TOTAL		608.83	
CASH ACCOUNT 0000 104013	BALANCE -4,740,711.16		
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 -4,740,711.16		
1950 195	GUIDANCE REVOLVING 1950-3-2700-OR -01-53-9-NM-8999 -	PRIOR YEAR CARRYOVER 19.45	200.00
1950 1955	PE SURVIVAL 1950-3-3520-OR -69-10-0-00-84000 -	MISC EXPENSES 49.35	7,945.00
FUND TOTAL		68.80	
CASH ACCOUNT 0000 104013	BALANCE -4,740,711.16		
2050 205	OTTOSON DRAMA REVO 2050-3-2731-OR -03-31-0-NM-85103 -3520	INSTRUCTIONAL MATERIAL 685.00	24,991.60
FUND TOTAL		685.00	
CASH ACCOUNT 0000 104013	BALANCE -4,740,711.16		

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TOWN OF ARLINGTON
PRELIMINARY WARRANT SUMMARY

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WARRANT: 20070 10/15/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
6240 6243068	BUS #103 77 PASSEN	6240-3-0300-3068-01-07-0-88-5871	-
6240 6243190	BUS #107 53 PASSEN	6240-3-0300-3190-01-07-0-88-5871	-
		BUS # 103 77 PASSENGER	95,678.00
		BUS #107 53 PASSENGER	95,678.00
		FUND TOTAL	191,356.00
CASH ACCOUNT 0000 104013	BALANCE	-4,740,711.16	
6250 6251231	HIGH SCHOOL	6250-1-0123-2020-52-00-0-83-582018-	OWNERS PM
6250 6251231	HIGH SCHOOL	6250-1-0123-2020-52-00-0-83-582019-	BLDG REIMBURSABLE SERV
			156,562.00
			1,737,197.24
		FUND TOTAL	1,893,759.24
CASH ACCOUNT 0000 104013	BALANCE	-4,740,711.16	
		WARRANT SUMMARY TOTAL	2,648,660.21
		GRAND TOTAL	2,648,660.21

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

