

APPROVAL OF ACCOUNTS PAYABLE

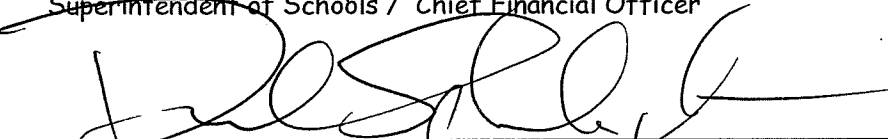
I / We certify that there is due to the vendors named within this Accounts Payable Warrant the amount set against their respective names, in payment for services performed to date.

Warrant Number	20091	Total Warrant Amount	\$1,534,464.82
Dated	11/19/19		

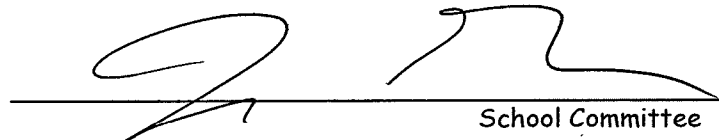
STATEMENT MADE UNDER THE PENALTIES OF PERJURY



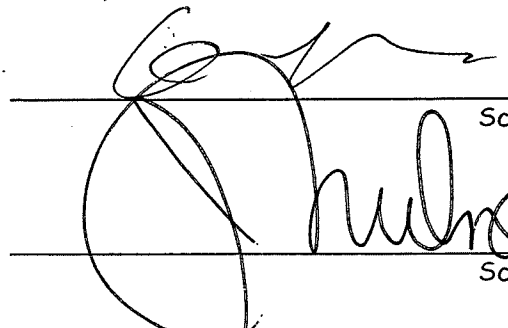
Superintendent of Schools / Chief Financial Officer



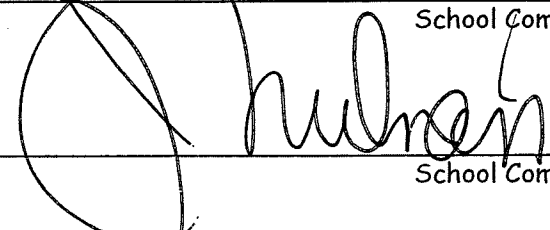
School Committee



School Committee



School Committee



School Committee

SC

11/14/2019 07:00
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TOWN OF ARLINGTON
PRELIMINARY

TOWN OF ARLINGTON

P 1
apwarnt

DATE: 11/19/2019 WARRANT: 20091 AMOUNT: \$ 1,534,464.82

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

11/14/2019 07:00
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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20091 11/19/2019

VENDOR	G/L ACCOUNTS	R	POS	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37570	3E PARKS LLC	00000	115723	INV	11/19/2019	EVENT# 133,146	366102		
	1 15122160 83302	3520	HARDY	FIELD TRIP		1,994.10			
			Invoice Net			1,994.10			
			CHECK TOTAL			1,994.10			-----
27354	A TO Z FOODS	00000	201824	INV	11/19/2019	5257648	364991		
	1 03034309 835001		FOOD SERV	FOOD SERVI		225.00			
			Invoice Net			225.00			
27354	A TO Z FOODS	00000	201824	INV	11/19/2019	6698713	364992		
	1 03034309 835001		FOOD SERV	FOOD SERVI		285.00			
			Invoice Net			285.00			
27354	A TO Z FOODS	00000	201824	INV	11/19/2019	6698714	364993		
	1 03034309 835001		FOOD SERV	FOOD SERVI		225.00			
			Invoice Net			225.00			
27354	A TO Z FOODS	00000	201824	INV	11/19/2019	6698715	364994		
	1 03034309 835001		FOOD SERV	FOOD SERVI		337.50			
			Invoice Net			337.50			
27354	A TO Z FOODS	00000	201824	INV	11/19/2019	6698716	366038		
	1 03034309 835001		FOOD SERV	FOOD SERVI		187.50			
			Invoice Net			187.50			
27354	A TO Z FOODS	00000	201824	INV	11/19/2019	6698717	366039		
	1 03034309 835001		FOOD SERV	FOOD SERVI		337.50			
			Invoice Net			337.50			
			CHECK TOTAL			1,597.50			-----
31400	ABACS LLC	00000	200127	INV	11/19/2019	AAVZ21-2019	365461		
	1 02456821 83101	2320	SPED/CLINI	PROF TECH		1,547.70			
			Invoice Net			1,547.70			
			CHECK TOTAL			1,547.70			-----
27132	ADLER, MICHAEL	00000		INV	11/19/2019	20162	365486		
	1 02026644 83804	3510	ATH/G/SOCC	ATHLETIC		84.00			
			Invoice Net			84.00			
			CHECK TOTAL			84.00			-----
28030	ADMINISTRATIVE SOFTWARE	00000	200884	INV	11/19/2019	INV00035162	366171		
	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	202051	INV	11/19/2019	07974	365304		
	1 02016566 84902	2210	MMGT PRINC	HS FOOD		41.16			
			Invoice Net			41.16			
32432	AHOLD FINANCIAL SERVIC	00003	11572720	INV	11/19/2019	07961	365305		
	1 15123260 84902	3520	AFT SCH	FOOD SUPPL		86.77			
			Invoice Net			86.77			
32432	AHOLD FINANCIAL SERVIC	00003	11572820	INV	11/19/2019	07963	365306		

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 20091 11/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	15122260 84902 3520			HARDY GEN	HARDY FOOD	119.68			
				Invoice Net		119.68			
32432	AHOLD FINANCIAL SERVIC	00003	11573220	INV	11/19/2019	07947	365307		
1	15125145 84902 3520			BRACKETT	FOOD	46.49			
				Invoice Net		46.49			
32432	AHOLD FINANCIAL SERVIC	00003	11573220	INV	11/19/2019	07953	365308		
1	15125145 84902 3520			BRACKETT	FOOD	27.96			
				Invoice Net		27.96			
32432	AHOLD FINANCIAL SERVIC	00003	11573420	INV	11/19/2019	07954	365309		
1	15126145 84902 3520			GIBBS	FOOD SUPPL	114.04			
				Invoice Net		114.04			
32432	AHOLD FINANCIAL SERVIC	00003	11573420	INV	11/19/2019	07966	365519		
1	15126145 84902 3520			GIBBS	FOOD SUPPL	167.40			
				Invoice Net		167.40			
32432	AHOLD FINANCIAL SERVIC	00003	11572820	INV	11/19/2019	07952	365520		
1	15122260 84902 3520			HARDY GEN	HARDY FOOD	107.88			
				Invoice Net		107.88			
32432	AHOLD FINANCIAL SERVIC	00003	11572820	INV	11/19/2019	07977	365521		
1	15122260 84902 3520			HARDY GEN	HARDY FOOD	70.63			
				Invoice Net		70.63			
32432	AHOLD FINANCIAL SERVIC	00003	11573220	INV	11/19/2019	07964	365522		
1	15125145 84902 3520			BRACKETT	FOOD	28.04			
				Invoice Net		28.04			
32432	AHOLD FINANCIAL SERVIC	00003	11573220	INV	11/19/2019	07975	365523		
1	15125145 84902 3520			BRACKETT	FOOD	148.39			
				Invoice Net		148.39			
32432	AHOLD FINANCIAL SERVIC	00003	200563	INV	11/19/2019	07972	365548		
1	02456800 84902 2430			PK-SPED	FOOD SUPPL	63.92			
				Invoice Net		63.92			
32432	AHOLD FINANCIAL SERVIC	00003	11573220	INV	11/19/2019	07258	365839		
1	15125145 84902 3520			BRACKETT	FOOD	225.31			
				Invoice Net		225.31			
32432	AHOLD FINANCIAL SERVIC	00003	11573220	INV	11/19/2019	07259	365841		
1	15125145 84902 3520			BRACKETT	FOOD	441.54			
				Invoice Net		441.54			
32432	AHOLD FINANCIAL SERVIC	00003	11573220	INV	11/19/2019	07980	365843		
1	15125145 84902 3520			BRACKETT	FOOD	139.12			
				Invoice Net		139.12			
32432	AHOLD FINANCIAL SERVIC	00003	202230	INV	11/19/2019	07924	365844		
1	1955 84000			PE SURVIVA	MISC:EXP	215.72			
				Invoice Net		215.72			
32432	AHOLD FINANCIAL SERVIC	00003	202230	INV	11/19/2019	07928	365846		
1	1955 84000			PE SURVIVA	MISC:EXP	55.77			
				Invoice Net		55.77			
32432	AHOLD FINANCIAL SERVIC	00003	202230	INV	11/19/2019	07938	365848		
1	1955 84000			PE SURVIVA	MISC:EXP	174.77			
				Invoice Net		174.77			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P. 0004
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20091 11/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32432	AHOLD FINANCIAL SERVIC	00003	11573420	INV	11/19/2019	07978	365849		
	1 15126145 84902 3520	GIBBS		FOOD SUPPL		264.73			
		Invoice Net				264.73			
32432	AHOLD FINANCIAL SERVIC	00003	201860	INV	11/19/2019	07979	365851		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		12.38			
		Invoice Net				12.38			
32432	AHOLD FINANCIAL SERVIC	00003	11573020	INV	11/19/2019	07962	365852		
	1 15127260 84902 3520	PEIRCE		FOOD SUPPL		264.38			
		Invoice Net				264.38			
32432	AHOLD FINANCIAL SERVIC	00003	200612	INV	11/19/2019	07931	365984		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		37.79			
		Invoice Net				37.79			
32432	AHOLD FINANCIAL SERVIC	00003	200612	INV	11/19/2019	07932	365985		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		168.64			
		Invoice Net				168.64			
32432	AHOLD FINANCIAL SERVIC	00003	200612	INV	11/19/2019	07936	365986		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		40.00			
		Invoice Net				40.00			
32432	AHOLD FINANCIAL SERVIC	00003	200612	INV	11/19/2019	07942	365987		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		107.29			
		Invoice Net				107.29			
32432	AHOLD FINANCIAL SERVIC	00003	200612	INV	11/19/2019	07950	365988		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		166.89			
		Invoice Net				166.89			
32432	AHOLD FINANCIAL SERVIC	00003	200612	INV	11/19/2019	07957	365989		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		38.44			
		Invoice Net				38.44			
32432	AHOLD FINANCIAL SERVIC	00003	200612	INV	11/19/2019	07958	365990		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		87.84			
		Invoice Net				87.84			
32432	AHOLD FINANCIAL SERVIC	00003	200612	INV	11/19/2019	07959	365991		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		97.16			
		Invoice Net				97.16			
32432	AHOLD FINANCIAL SERVIC	00003	200612	INV	11/19/2019	07960	365992		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		27.89			
		Invoice Net				27.89			
32432	AHOLD FINANCIAL SERVIC	00003	200612	INV	11/19/2019	07965	365993		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		26.37			
		Invoice Net				26.37			
32432	AHOLD FINANCIAL SERVIC	00003	200612	INV	11/19/2019	07971	365994		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		26.80			
		Invoice Net				26.80			
32432	AHOLD FINANCIAL SERVIC	00003	200612	INV	11/19/2019	07995	365995		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		19.33			
		Invoice Net				19.33			
32432	AHOLD FINANCIAL SERVIC	00003	11572820	INV	11/19/2019	07984	366000		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		80.35			
		Invoice Net				80.35			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 20091 11/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32432	AHOLD FINANCIAL SERVIC	00003	11572720	INV	11/19/2019	07983	366001		
	1 15123260 84902 3520			AFT SCH	FOOD SUPPL	72.45			
				Invoice Net		72.45			
32432	AHOLD FINANCIAL SERVIC	00003	202210	INV	11/19/2019	07970	366172		
	1 1336770 85103 6200			ADULT ED	INSTRUCT	19.43			
				Invoice Net		19.43			
32432	AHOLD FINANCIAL SERVIC	00003	202210	INV	11/19/2019	07976	366173		
	1 1336770 85103 6200			ADULT ED	INSTRUCT	38.25			
				Invoice Net		38.25			
32432	AHOLD FINANCIAL SERVIC	00003	11573020	INV	11/19/2019	07988	366228		
	1 15127260 84902 3520			PEIRCE	FOOD SUPPL	27.87			
				Invoice Net		27.87			
32432	AHOLD FINANCIAL SERVIC	00003	201860	INV	11/19/2019	07996	366353		
	1 02426715 85103 2415			C&I SCIENC	INSTRUCT	76.28			
				Invoice Net		76.28			
32432	AHOLD FINANCIAL SERVIC	00003	11573020	INV	11/19/2019	07989	366354		
	1 15127260 84902 3520			PEIRCE	FOOD SUPPL	111.14			
				Invoice Net		111.14			
32432	AHOLD FINANCIAL SERVIC	00003	11572820	INV	11/19/2019	07993	366472		
	1 15122260 84902 3520			HARDY GEN	HARDY FOOD	71.87			
				Invoice Net		71.87			
32432	AHOLD FINANCIAL SERVIC	00003	11572720	INV	11/19/2019	07994	366473		
	1 15123260 84902 3520			AFT SCH	FOOD SUPPL	40.41			
				Invoice Net		40.41			
CHECK TOTAL						4,198.57			
36077	ALLENKINGSLEY INC	00000	202631	INV	11/19/2019	0001403	364969		
	1 1336770 81112 6200			ADULT ED	INSTRUCT	560.00			
				Invoice Net		560.00			
CHECK TOTAL						560.00			
34814	AMAZON	00002	202046	INV	11/19/2019	000449688457586	365310		
	1 02426715 85103 2415			C&I SCIENC	INSTRUCT	79.95			
				Invoice Net		79.95			
34814	AMAZON	00002	202046	INV	11/19/2019	000878536676433	365311		
	1 02426715 85103 2415			C&I SCIENC	INSTRUCT	79.95			
				Invoice Net		79.95			
CHECK TOTAL						159.90			
29234	LISA AMERUOSO-GECKS	00000	11665820	INV	11/19/2019	0000SUPPORTING MATH LEAR	365338		
	1 02636575 87106 2357			PROF DEV	Grad Cours	225.00			
				Invoice Net		225.00			
CHECK TOTAL						225.00			
29770	ARISE CONSULTING SERVI	00000	201754	INV	11/19/2019	0001CONSULTMM-OCT-19	365775		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	330.00			
				Invoice Net		330.00			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20091 11/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						330.00			
29770	ARISE CONSULTING SERVI	00001	200552	INV	11/19/2019	CONSULT LC-OCT'19	365758		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		1,015.00			
			Invoice Net			1,015.00			
29770	ARISE CONSULTING SERVI	00001	200553	INV	11/19/2019	CONSULT BD-OCT'19	365759		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		495.00			
			Invoice Net			495.00			
29770	ARISE CONSULTING SERVI	00001	200554	INV	11/19/2019	CONSULT OD-OCT'19	365760		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		207.50			
			Invoice Net			207.50			
29770	ARISE CONSULTING SERVI	00001	200557	INV	11/19/2019	CONSULT PG-OCT'19	365762		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		390.00			
			Invoice Net			390.00			
29770	ARISE CONSULTING SERVI	00001	200558	INV	11/19/2019	CONSULT JK-OCT'19	365763		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		970.00			
			Invoice Net			970.00			
29770	ARISE CONSULTING SERVI	00001	200559	INV	11/19/2019	CONSULT HRL-OCT'19	365765		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		415.00			
			Invoice Net			415.00			
29770	ARISE CONSULTING SERVI	00001	200560	INV	11/19/2019	CONSULT TR-OCT'19	365766		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		610.00			
			Invoice Net			610.00			
29770	ARISE CONSULTING SERVI	00001	200606	INV	11/19/2019	CONSULT GS-OCT'19	365768		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		415.00			
			Invoice Net			415.00			
29770	ARISE CONSULTING SERVI	00001	200874	INV	11/19/2019	CONSULT HC-OCT'19	365769		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		935.00			
			Invoice Net			935.00			
29770	ARISE CONSULTING SERVI	00001	200875	INV	11/19/2019	CONSULT LC-OCT'19	365771		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		1,240.00			
			Invoice Net			1,240.00			
29770	ARISE CONSULTING SERVI	00001	200877	INV	11/19/2019	CONSULT DL-OCT'19	365772		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		1,025.00			
			Invoice Net			1,025.00			
29770	ARISE CONSULTING SERVI	00001	200878	INV	11/19/2019	CONSULT AM-OCT'19	365773		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		1,485.00			
			Invoice Net			1,485.00			
29770	ARISE CONSULTING SERVI	00001	200879	INV	11/19/2019	CONSULT AT-OCT'19	365774		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		1,640.00			
			Invoice Net			1,640.00			
CHECK TOTAL						10,842.50			
37694	ATAII, SYRUS	00000		INV	11/19/2019	20146	366306		
	1 02026644 83804 3510		ATH/G/SOCC	ATHLETIC		84.00			
			Invoice Net			84.00			
CHECK TOTAL						84.00			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000		104013	VENDOR: 8304		WARRANT: 20091		11/19/2019			
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24394	AUDIOLOGY AND HEARING		00000	200547	INV	11/19/2019	26864	365462		
	1	02456842 85110 2420			ADAPTIVE T EQ INSTRU		162.50			
					Invoice Net		162.50			
					CHECK TOTAL		162.50			
22523	BARKAN, BEN		00000	202626	INV	11/19/2019	EDIBLE LANDSCAPE	364970		
	1	1336770 81112 6200			ADULT ED INSTRUCT		50.00			
					Invoice Net		50.00			
					CHECK TOTAL		50.00			
70357	JOHN BARRETT		00000		INV	11/19/2019	19016	365487		
	1	02026644 83804 3510			ATH/G/SOCC ATHLETIC		62.00			
					Invoice Net		62.00			
					CHECK TOTAL		62.00			
15609	WALKER, INC		00000	201197	INV	11/19/2019	082301	365463		
	1	07506848 83201 9300			CB OOD DAY TUITION		5,674.16			
					Invoice Net		5,674.16			
15609	WALKER, INC		00000	201198	INV	11/19/2019	082302	365464		
	1	07506848 83201 9300			CB OOD DAY TUITION		5,674.16			
					Invoice Net		5,674.16			
					CHECK TOTAL		11,348.32			
37534	BELL, CHARITY		00000	202686	INV	11/19/2019	187	366103		
	1	1954 84000			HEALTH ED MISC EXP		300.00			
					Invoice Net		300.00			
					CHECK TOTAL		300.00			
12714	BELMONT PRINTING COMPA		00000	201936	INV	11/19/2019	82152	366003		
	1	02016507 83404 2430			SEC EDUC PRINTING		371.90			
	2	02016566 83404 2430			MMGT PRINC PRINTING		33.60			
					Invoice Net		71.50			
					CHECK TOTAL		71.50			
13457	BELOFSKY RICHARD		00000	202625	INV	11/19/2019	SOCIAL SECURITY+RETIR	364971		
	1	1336770 81112 6200			ADULT ED INSTRUCT		150.00			
					Invoice Net		150.00			
					CHECK TOTAL		150.00			
37624	BETHEL, ROBERT H		00000	11637220	INV	11/19/2019	9/16-10/17/19-VIOLIN	365969		
	1	14856542 83101 3520			HS INSTRUM PROF TECH		1,245.00			
					Invoice Net		1,245.00			
					CHECK TOTAL		1,245.00			
24886	BEYOND PLAY, LLC		00000	202242	INV	11/19/2019	505723244	365322		
	1	02156506 85103 2415			ELEM EDUC INSTRUCT		189.52			
					Invoice Net		189.52			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 20091

11/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	189.52		
15714 BISCARDI, ANTHONY	00000			INV	11/19/2019	20141	366307		
1 02026624 83804	3510			ATHL/FOOTB	ATHLETIC	68.00			
				Invoice Net		68.00			
						CHECK TOTAL	68.00		
37695 BLANE, ALEXANDER	00000			INV	11/19/2019	20152	366308		
1 02026624 83804	3510			ATHL/FOOTB	ATHLETIC	68.00			
				Invoice Net		68.00			
						CHECK TOTAL	68.00		
32536 BLICK ART MATERIALS	00004		202199	INV	11/19/2019	2300272	365312		
1 02546750 85103	2415			VISUAL/ART	INSTRUCT	29.78			
				Invoice Net		29.78			
32536 BLICK ART MATERIALS	00004		202199	INV	11/19/2019	2368301	365314		
1 02546750 85103	2415			VISUAL/ART	INSTRUCT	29.78			
				Invoice Net		29.78			
32536 BLICK ART MATERIALS	00004		202245	INV	11/19/2019	2365882	365315		
1 02546750 85103	2415			VISUAL/ART	INSTRUCT	7.18			
				Invoice Net		7.18			
32536 BLICK ART MATERIALS	00004		202245	INV	11/19/2019	2310141	365856		
1 02546750 85103	2415			VISUAL/ART	INSTRUCT	85.64			
				Invoice Net		85.64			
						CHECK TOTAL	152.38		
31887 GL GROUP, INC	00004		200149	INV	11/19/2019	844857	365316		
1 02296581 85106	2410			READING IN	TEXTBOOKS	385.88			
				Invoice Net		385.88			
31887 GL GROUP, INC	00004		200159	INV	11/19/2019	843836	365317		
1 02296581 85106	2410			READING IN	TEXTBOOKS	150.31			
				Invoice Net		150.31			
31887 GL GROUP, INC	00004		200161	INV	11/19/2019	843907	365318		
1 02296581 85106	2410			READING IN	TEXTBOOKS	1,414.47			
				Invoice Net		1,414.47			
31887 GL GROUP, INC	00004		202072	INV	11/19/2019	864513	365319		
1 02296581 85103	2415			READING IN	INSTRUCT	226.08			
				Invoice Net		226.08			
31887 GL GROUP, INC	00004		202073	INV	11/19/2019	864238	365320		
1 02296581 85103	2415			READING IN	INSTRUCT	339.12			
				Invoice Net		339.12			
31887 GL GROUP, INC	00004		202074	INV	11/19/2019	864510	365321		
1 02296581 85103	2415			READING IN	INSTRUCT	452.16			
				Invoice Net		452.16			
31887 GL GROUP, INC	00004		200148	INV	11/19/2019	843905	366142		
1 02296581 85106	2410			READING IN	TEXTBOOKS	1,420.56			
				Invoice Net		1,420.56			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

TOWN OF ARLINGTON

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CASH ACCOUNT: 0000 104013 VENDOR#8304 WARRANT: 20091 11/19/2019

VENDOR	G/L ACCOUNTS	R	PO#	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31887 GL GROUP, INC				00004 200150 INV	11/19/2019	843901	366143		
1 02296581 85106	2410	READING IN	TEXTBOOKS			115.63			
		Invoice Net				115.63			
31887 GL GROUP, INC				00004 200153 INV	11/19/2019	843760	366144		
1 02296581 85106	2410	READING IN	TEXTBOOKS			474.79			
		Invoice Net				474.79			
31887 GL GROUP, INC				00004 200158 INV	11/19/2019	844065	366145		
1 02296581 85106	2410	READING IN	TEXTBOOKS			734.28			
		Invoice Net				734.28			
31887 GL GROUP, INC				00004 200173 INV	11/19/2019	845713	366146		
1 02296581 85106	2410	READING IN	TEXTBOOKS			978.00			
		Invoice Net				978.00			
31887 GL GROUP, INC				00004 200173 INV	11/19/2019	850959	366147		
1 02296581 85106	2410	READING IN	TEXTBOOKS			179.64			
		Invoice Net				179.64			
31887 GL GROUP, INC				00004 202068 INV	11/19/2019	863691	366148		
1 02296581 85103	2415	READING IN	INSTRUCT			296.52			
		Invoice Net				296.52			
31887 GL GROUP, INC				00004 202068 INV	11/19/2019	864777	366149		
1 02296581 85103	2415	READING IN	INSTRUCT			42.60			
		Invoice Net				42.60			
31887 GL GROUP, INC				00004 202070 INV	11/19/2019	863795	366355		
1 02296581 85103	2415	READING IN	INSTRUCT			452.16			
		Invoice Net				452.16			
CHECK TOTAL						7,662.20			
22234 THE BOOK RACK				00001 200146 INV	11/19/2019	10020004	365859		
1 02296581 85106	2410	READING IN	TEXTBOOKS			5,936.00			
		Invoice Net				5,936.00			
22234 THE BOOK RACK				00001 201492 INV	11/19/2019	994	366104		
1 02056507 85106	2410	GIBBS TEMP	TEXTBOOKS			120.00			
		Invoice Net				120.00			
CHECK TOTAL						6,056.00			
31625 BOSTON EQUIPMENT SERVI				00002 202640 INV	11/19/2019	8385	366040		
1 03034309 865000		FOOD SERV	FOOD SERV			310.00			
		Invoice Net				310.00			
CHECK TOTAL						310.00			
28425 BOTOS, DEBORAH				00000 11666920 INV	11/19/2019	APS1018*01	365323		
1 02606910 83101	1210	SUPER	PROF TECH			1,132.50			
		Invoice Net				1,132.50			
CHECK TOTAL						1,132.50			
70517 BOUDREAU, KAREN				00000 00117 INV	11/19/2019	20151	366309		
1 02026638 83804	3510	ATH/G/F.H.	ATHLETIC			146.00			
		Invoice Net				146.00			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20091 11/19/2019

VENDOR	G/L ACCOUNTS	REPORT TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
				CHECK TOTAL	146.00		
24434 BOUTWELL, ROLAND H.	00000 202582 INV 11/19/2019			AUTUMN WALK 9/29/19	364972		
1 1336770 81112 6200	ADULT ED INSTRUCT			133.00			
	Invoice Net			133.00			
				CHECK TOTAL	133.00		
25591 BOWERS, VIRGINIA A.	00000 200126 INV 11/19/2019			10/21/19-10/23/19	365549		
1 02456803 83101 2310	SPED/TUTOR PROF TECH			200.00			
	Invoice Net			200.00			
25591 BOWERS, VIRGINIA A.	00000 200126 INV 11/19/2019			9/23/19-9/27/19	365776		
1 02456857 83101 2310	SPED CONTR PROF TECH			300.00			
	Invoice Net			300.00			
				CHECK TOTAL	500.00		
31797 BRANDYS O'NEILL, ELZBI	00000 11489720 INV 11/19/2019			9/16-10/17/19-FLUTE	365967		
1 14856542 83101 3520	HS INSTRUM PROF TECH			2,235.00			
	Invoice Net			2,235.00			
				CHECK TOTAL	2,235.00		
36763 BROWN-STEINER, BENJAMIN	00000 202787 INV 11/19/2019			CLIMATE CHANGE 101	365961		
1 1336770 81112 6200	ADULT ED INSTRUCT			200.00			
	Invoice Net			200.00			
				CHECK TOTAL	200.00		
70426 BUREAU OF EDUCATION &	00002 202531 INV 11/19/2019			4919105	366474		
1 02486745 87202 2357	C&I SOC ST PROF DEV			279.00			
	Invoice Net			279.00			
				CHECK TOTAL	279.00		
70426 BUREAU OF EDUCATION &	00003 202641 INV 11/19/2019			4922295	366004		
1 02066575 87202 2357	PROF DEV TRAINING			279.00			
	Invoice Net			279.00			
				CHECK TOTAL	279.00		
70693 CAM OFFICE SERVICES, I	00000 201955 INV 11/19/2019			18230	366105		
1 02056507 85101 2430	GIBBS TEMP REPRO SUPP			388.65			
	Invoice Net			388.65			
				CHECK TOTAL	388.65		
37470 CAPACHIETTI, LESLIE	00000 202633 INV 11/19/2019			12484	364973		
1 1336770 81112 6200	ADULT ED INSTRUCT			70.00			
	Invoice Net			70.00			
37470 CAPACHIETTI, LESLIE	00000 202679 INV 11/19/2019			12489	365562		
1 1336770 81112 6200	ADULT ED INSTRUCT			100.00			
	Invoice Net			100.00			
				CHECK TOTAL	170.00		

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PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20091 11/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
18811	FEI THEATRES 1.15126145 83302	3520	00002	11572520 INV	11/19/2019	MOVIE-10/22/19 300.00 300.00 Invoice Net	366106		
						CHECK TOTAL	300.00		
26998	CARLSON, CHRIS 1 02456806 87101	2110	00000	200550 INV	11/19/2019	REIMB MILEGE-OCT'19 499.38 499.38 Invoice Net	365777		
						CHECK TOTAL	499.38		
70762	CAROLINA BIOLOGICAL SU 1 02426715 85103	2415	00001	202766 INV	11/19/2019	50872195 RI 221.16 221.16 Invoice Net	366356		
						CHECK TOTAL	221.16		
27121	CAROUSEL STUDENT TOURS 1 02306740 87202	2357	00000	202355 INV	11/19/2019	NYC ADDITIONAL HOTEL 730.00 730.00 Invoice Net	365863		
27121	CAROUSEL STUDENT TOURS 1 02306740 87202	2357	00000	201951 INV	11/19/2019	NYC TRIP 10/20-10/23 1,640.00 1,640.00 Invoice Net	365867		
						CHECK TOTAL	2,370.00		
36254	CARRIER, SARAH AND GIR 1 02456848 83201	9300	00000	202671 INV	11/19/2019	REIMB TUITION 17,500.00 17,500.00 Invoice Net	365479		
						CHECK TOTAL	17,500.00		
70766	THE CARROLL CENTER FOR 1 02456830 83101	2320	00000	201369 INV	11/19/2019	ENV101042 1,181.25 1,181.25 Invoice Net	365465		
70766	THE CARROLL CENTER FOR 1 02456830 83101	2320	00000	201370 INV	11/19/2019	ENV101046 1,303.75 1,303.75 Invoice Net	365466		
70766	THE CARROLL CENTER FOR 1 02456830 83101	2320	00000	201371 INV	11/19/2019	ENV101041 1,653.75 1,653.75 Invoice Net	365467		
70766	THE CARROLL CENTER FOR 1 02456830 83101	2320	00000	202066 INV	11/19/2019	ENV101038 1,667.50 1,667.50 Invoice Net	365468		
70766	THE CARROLL CENTER FOR 1 02456830 83101	2320	00000	202066 INV	11/19/2019	ENV101039 1,472.50 1,472.50 Invoice Net	365469		
70766	THE CARROLL CENTER FOR 1 02456830 83101	2320	00000	202066 INV	11/19/2019	ENV101040 1,337.50 1,337.50 Invoice Net	365470		
70766	THE CARROLL CENTER FOR 1 02456830 83101	2320	00000	202066 INV	11/19/2019	ENV101043 1,337.50 1,337.50 Invoice Net	365471		

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PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 20091

11/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70766	THE CARROLL CENTER	FOR	00000	202066	INV 11/19/2019	303.75 Invoice Net 303.75	INV101044	365472	
1	02456830 83101	2320		SPED/MEDS	PROF TECH	371.25 Invoice Net 371.25			
70766	THE CARROLL CENTER	FOR	00000	202066	INV 11/19/2019	236.25 Invoice Net 236.25	INV101045	365473	
1	02456830 83101	2320		SPED/MEDS	PROF TECH	202.50 Invoice Net 202.50	INV101047	365474	
1	02456830 83101	2320		SPED/MEDS	PROF TECH	CHECK TOTAL	5,130.00		
22875	CASCIO INTERSTATE		00001	202148	INV 11/19/2019	9329190 VISUAL/PER INSTRUCT 380.16 Invoice Net 380.16		365324	
22875	CASCIO INTERSTATE		00001	202149	INV 11/19/2019	9329197 VISUAL/PER INSTRUCT 337.92 Invoice Net 337.92		365325	
22875	CASCIO INTERSTATE		00001	202150	INV 11/19/2019	9329189 VISUAL/PER INSTRUCT 195.84 Invoice Net 195.84		365326	
22875	CASCIO INTERSTATE		00001	202151	INV 11/19/2019	9329200 VISUAL/PER INSTRUCT 314.88 Invoice Net 314.88		365327	
22875	CASCIO INTERSTATE		00001	202152	INV 11/19/2019	9329201 VISUAL/PER INSTRUCT 395.52 Invoice Net 395.52		365328	
22875	CASCIO INTERSTATE		00001	202146	INV 11/19/2019	9329199 VISUAL/PER INSTRUCT 314.88 Invoice Net 314.88		365870	
22875	CASCIO INTERSTATE		00001	202520	INV 11/19/2019	9337744 VISUAL/PER INSTRUCT 130.24 Invoice Net 130.24		366005	
1	02546755 85103	2415		VISUAL/PER	INSTRUCT	CHECK TOTAL	2,069.44		
33640	EILEEN CATIZONE		00000	202815	INV 11/19/2019	1043 READING IN INSTRUCT 264.00 Invoice Net 264.00		366358	
1	02296581 85103	2415		READING IN	INSTRUCT	CHECK TOTAL	264.00		
20788	CENTRAL PAPER PRODUCTS		00001	202585	INV 11/19/2019	1776448 FOOD SERV FOOD SERV/ 593.98 Invoice Net 593.98		364997	
1	03034309 835000			FOOD SERV	FOOD SERV/	1776449 FOOD SERV FOOD SERV/ 645.72 Invoice Net 645.72		364998	
20788	CENTRAL PAPER PRODUCTS		00001	202585	INV 11/19/2019				
1	03034309 835000			FOOD SERV	FOOD SERV/				

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

BOARD OF BELLEVILLE
INDEPENDENT VERIFICATION

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CASH ACCOUNT: 0000 104013

VENDOR: 8304

WARRANT: 20091

11/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	11/19/2019	1776450	364999		
	1 03034309 835000			FOOD SERV	FOOD SERV/	894.91			
				Invoice Net		894.91			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	11/19/2019	1776451	365000		
	1 03034309 835000			FOOD SERV	FOOD SERV/	377.06			
				Invoice Net		377.06			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	11/19/2019	1777955	365001		
	1 03034309 835000			FOOD SERV	FOOD SERV/	286.02			
				Invoice Net		286.02			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	11/19/2019	1777956	365002		
	1 03034309 835000			FOOD SERV	FOOD SERV/	486.55			
				Invoice Net		486.55			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	11/19/2019	1777957	365004		
	1 03034309 835000			FOOD SERV	FOOD SERV/	132.11			
				Invoice Net		132.11			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	11/19/2019	177925	365005		
	1 03034309 835000			FOOD SERV	FOOD SERV/	16.21			
				Invoice Net		16.21			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	11/19/2019	177926	365006		
	1 03034309 835000			FOOD SERV	FOOD SERV/	498.38			
				Invoice Net		498.38			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	11/19/2019	177927	365007		
	1 03034309 835000			FOOD SERV	FOOD SERV/	48.63			
				Invoice Net		48.63			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	11/19/2019	177928	365009		
	1 03034309 835000			FOOD SERV	FOOD SERV/	319.39			
				Invoice Net		319.39			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	11/19/2019	177929	365010		
	1 03034309 835000			FOOD SERV	FOOD SERV/	16.21			
				Invoice Net		16.21			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	11/19/2019	177930	365011		
	1 03034309 835000			FOOD SERV	FOOD SERV/	34.12			
				Invoice Net		34.12			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	11/19/2019	177931	365013		
	1 03034309 835000			FOOD SERV	FOOD SERV/	498.76			
				Invoice Net		498.76			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	11/19/2019	177932	365014		
	1 03034309 835000			FOOD SERV	FOOD SERV/	16.21			
				Invoice Net		16.21			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	11/19/2019	1781704	365015		
	1 03034309 835000			FOOD SERV	FOOD SERV/	504.08			
				Invoice Net		504.08			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	11/19/2019	1781705	365017		
	1 03034309 835000			FOOD SERV	FOOD SERV/	734.43			
				Invoice Net		734.43			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	11/19/2019	1781706	365018		
	1 03034309 835000			FOOD SERV	FOOD SERV/	523.63			
				Invoice Net		523.63			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 20091

11/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	11/19/2019	1783760	365019		
	1 03034309 835000			FOOD SERV	FOOD SERV/	98.28			
				Invoice Net		98.28			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	11/19/2019	1783761	365020		
	1 03034309 835000			FOOD SERV	FOOD SERV/	594.31			
				Invoice Net		594.31			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	11/19/2019	1783762	365021		
	1 03034309 835000			FOOD SERV	FOOD SERV/	108.82			
				Invoice Net		108.82			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	11/19/2019	1783763	365022		
	1 03034309 835000			FOOD SERV	FOOD SERV/	1,436.92			
				Invoice Net		1,436.92			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	11/19/2019	1785366	365024		
	1 03034309 835000			FOOD SERV	FOOD SERV/	1,226.66			
				Invoice Net		1,226.66			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	11/19/2019	1785367	365025		
	1 03034309 835000			FOOD SERV	FOOD SERV/	358.99			
				Invoice Net		358.99			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	11/19/2019	1785368	365027		
	1 03034309 835000			FOOD SERV	FOOD SERV/	354.79			
				Invoice Net		354.79			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	11/19/2019	1788182	365028		
	1 03034309 835000			FOOD SERV	FOOD SERV/	540.72			
				Invoice Net		540.72			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	11/19/2019	1787309	366041		
	1 03034309 835000			FOOD SERV	FOOD SERV/	1,330.14			
				Invoice Net		1,330.14			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	11/19/2019	1787310	366042		
	1 03034309 835000			FOOD SERV	FOOD SERV/	458.36			
				Invoice Net		458.36			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	11/19/2019	1787311	366043		
	1 03034309 835000			FOOD SERV	FOOD SERV/	129.02			
				Invoice Net		129.02			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	11/19/2019	1788715	366044		
	1 03034309 835000			FOOD SERV	FOOD SERV/	1,051.95			
				Invoice Net		1,051.95			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	11/19/2019	1788716	366045		
	1 03034309 835000			FOOD SERV	FOOD SERV/	695.13			
				Invoice Net		695.13			
				CHECK TOTAL		19,010.49			
20788	CENTRAL PAPER PRODUCTS	00001	200609	INV	11/19/2019	1792042	365996		
	1 02016518 85103 2415			FAM/CONS S	INSTRUCT	325.42			
				Invoice Net		325.42			
				CHECK TOTAL		325.42			
37633	CHAMPAGNE, MICHAEL	00000		INV	11/19/2019	19997	365676		

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CASH ACCOUNT: 0000

104013

VENDOR: 8304

WARRANT: 20091

11/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02026630 83804	3510	ATHL/SOCCE	ATHLETIC		93.00			
			Invoice Net			93.00			
37633	CHAMPAGNE, MICHAEL	00000	INV	11/19/2019	20165		365677		
1	02026630 83804	3510	ATHL/SOCCE	ATHLETIC		62.00			
			Invoice Net			62.00			
CHECK TOTAL						155.00			
36277	CHEERSOUNDS MUSIC AND	00000	202061 INV	11/19/2019	INV-20190816-7098		366360		
1	02026636 85104	3510	ATH/CHEER	ATHL SUPPL		770.00			
			Invoice Net			770.00			
CHECK TOTAL						770.00			
27895	CITRANO, RICH	00000	INV	11/19/2019	20014		366312		
1	02026624 83804	3510	ATHL/FOOTB	ATHLETIC		68.00			
			Invoice Net			68.00			
CHECK TOTAL						68.00			
34159	JAMES M. DONAHER	00001	201235 INV	11/19/2019	3830		365475		
1	02456857 83101	2330	SPED CONTR	PROF TECH		48.00			
			Invoice Net			48.00			
34159	JAMES M. DONAHER	00001	201235 INV	11/19/2019	3831		365476		
1	02456857 83101	2330	SPED CONTR	PROF TECH		150.96			
			Invoice Net			150.96			
34159	JAMES M. DONAHER	00001	201235 INV	11/19/2019	3846		365550		
1	02456857 83101	2330	SPED CONTR	PROF TECH		275.00			
			Invoice Net			275.00			
CHECK TOTAL						273.96			
24520	CNA SURETY	00003	202578 INV	11/19/2019	BOND#70899092		365329		
1	02666920 83807	1410	BUS OFFICE	INSURANCE		252.46			
			Invoice Net			252.46			
CHECK TOTAL						252.46			
37276	COLBURN-MORAITEES, ELIZA	00000	202632 INV	11/19/2019	HEALING CRYSTALS10/8		364974		
1	1336770 81112	6200	ADULT ED	INSTRUCT		60.00			
			Invoice Net			60.00			
CHECK TOTAL						60.00			
19921	COLLINS SPORTS MEDICIN	00001	200028 INV	11/19/2019	3402736		365330		
1	02026620 85104	3510	ATHLE/ADMI	ATHLE SUPPL		191.60			
			Invoice Net			191.60			
19921	COLLINS SPORTS MEDICIN	00001	200028 INV	11/19/2019	343469		365524		
1	02026620 85104	3510	ATHLE/ADMI	ATHLE SUPPL		1013.39			
			Invoice Net			1013.39			
19921	COLLINS SPORTS MEDICIN	00001	200028 INV	11/19/2019	345028		365525		
1	02026620 85104	3510	ATHLE/ADMI	ATHLE SUPPL		1031.63			
			Invoice Net			1031.63			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 20091 11/19/2019

VENDOR	G/L ACCOUNTS	R	INVOICE TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	1,308.62		
71080 COSTA FRUIT & PRODUCE	000013201829 INV 11/19/2019				4329286	365029		
1 03034309 835001	FOOD SERV FOOD SERVI				63.80			
	Invoice Net				63.80			
					CHECK TOTAL	63.80		
36327 CRAFT BEER STELLAR LLC	00000 202584 INV 11/19/2019				1982	364975		
1 1336770 82702 6200	ADULT ED RENT FACI				50.00			
	Invoice Net				50.00			
					CHECK TOTAL	50.00		
35389 CRAFTING MINDS	00000 195103 INV 11/19/2019				1009	365332		
1 14119108 83101 2357	CRAFTING PROF TECH				1,968.75			
	Invoice Net				1,968.75			
35389 CRAFTING MINDS	00000 195103 INV 11/19/2019				1013	366361		
1 14119108 83101 2357	CRAFTING PROF TECH				2,362.50			
	Invoice Net				2,362.50			
					CHECK TOTAL	4,331.25		
37634 CROSS, CHARLES	00000 INV 11/19/2019				20156	365678		
1 02026630 83804 3510	ATHL/SOCCE ATHLETIC				62.00			
	Invoice Net				62.00			
37634 CROSS, CHARLES	00000 INV 11/19/2019				19942	366412		
1 02026644 83804 3510	ATH/G/SOCC ATHLETIC				93.00			
	Invoice Net				93.00			
					CHECK TOTAL	155.00		
71154 CURRICULUM ASSOCIATES,	00003 201947 INV 11/19/2019				M5901	365333		
1 02636915 85804 2455	CURRICULUM SOFTWARE				11,976.00			
	Invoice Net				11,976.00			
					CHECK TOTAL	11,976.00		
71176 D'AGOSTINO'S DELI	00001 11666820 INV 11/19/2019				18860	366362		
1 02606575 84902 2357	MEMBERSHIP FOOD SUPPL				62.45			
	Invoice Net				62.45			
					CHECK TOTAL	62.45		
36366 DALE, ALEXANDRA	00000 202798 INV 11/19/2019				#234	366175		
1 1336782 81112	TEENZONE TEACHER SA				175.00			
	Invoice Net				175.00			
					CHECK TOTAL	175.00		
34204 ARLINGTON PIE COMPANY	00000 201826 INV 11/19/2019				319859	364995		
1 03034309 835001	FOOD SERV FOOD SERVI				520.00			
	Invoice Net				520.00			
34204 ARLINGTON PIE COMPANY	00000 201826 INV 11/19/2019				319860	364996		

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CASH ACCOUNT: 0000

104013

VENDOR: 8304

WARRANT: 20091

11/19/2019

VENDOR	G/L ACCOUNTS	R	WARRANT	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	03034309 835001			FOOD SERV	FOOD SERVI	280.00			
				Invoice Net		280.00			
34204	ARLINGTON PIE COMPANY	00000	201826	INV	11/19/2019	319861	366046		
1	03034309 835001			FOOD SERV	FOOD SERVI	520.00			
				Invoice Net		520.00			
				CHECK TOTAL		1,320.00			
70412	CRYSTAL ROCK	00001	200624	INV	11/19/2019	1249889	366229		
1	02606910 85806 1210			SUPER	MISC SUPPL	54.46			
				Invoice Net		54.46			
				CHECK TOTAL		54.46			
70412	CRYSTAL ROCK	00001	201948	INV	11/19/2019	1041665	366230		
1	149 8350			CO-CURRICU	OTTOSON CO	15.56			
				Invoice Net		15.56			
				CHECK TOTAL		15.56			
13769	EASTERN BUS COMPANY	00000	202222	INV	11/19/2019	100501	366006		
1	1322020 83301 3300			METCO GRNT	MBTA PASSE	20,520.00			
				Invoice Net		20,520.00			
				CHECK TOTAL		20,520.00			
36104	EF INSTITUTE FOR CULTU	00000	202784	INV	11/19/2019	ACCOUNT#5596464	366007		
1	1972 8999			NEEDY	PY CARYOVR	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
35245	ELLENBERG-DUKAS, NAOMI	00000	202629	INV	11/19/2019	KUMIHIMO JEWELRY	364976		
1	1336770 81112 6200			ADULT ED	INSTRUCT	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
35085	ELLIOTT AUTO SUPPLY CO	00000	200570	INV	11/19/2019	143-156698	365480		
1	02816970 84802 3300			TRANS ED	VEHICLE RE	363.26			
				Invoice Net		363.26			
				CHECK TOTAL		363.26			
22876	EMISCA	00001	202643	INV	11/19/2019	ASSIGNOR FALL 2019	365435		
1	02026646 83804 3510			ATH/G/SWIM	ATHLETIC	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
37168	FACTORY OUTLET II INC	00000	202794	INV	11/19/2019	669320	365962		
1	1336784 83404			YOUTH FIT	PRINTING	1,236.00			
				Invoice Net		1,236.00			
				CHECK TOTAL		1,236.00			

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TOWN OF ARLINGTON
 PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 83040000 WARRANT: 20091 11/19/2019

VENDOR	ORG/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21724	FANTINI BAKING CO., IN	00000	201821	INV	11/19/2019	T89072	365031		
	1 03034309 835001			FOOD SERV	FOOD SERVI	80.07			
				Invoice Net		80.07			
21724	FANTINI BAKING CO., IN	00000	201821	INV	11/19/2019	T89073	365032		
	1 03034309 835001			FOOD SERV	FOOD SERVI	48.20			
				Invoice Net		48.20			
21724	FANTINI BAKING CO., IN	00000	201821	INV	11/19/2019	T91937	366047		
	1 03034309 835001			FOOD SERV	FOOD SERVI	69.69			
				Invoice Net		69.69			
21724	FANTINI BAKING CO., IN	00000	201821	INV	11/19/2019	T91938	366048		
	1 03034309 835001			FOOD SERV	FOOD SERVI	48.20			
				Invoice Net		48.20			
				CHECK TOTAL		246.16			
37538	FARUQI, SAADIA	00000	202864	INV	11/19/2019	232	366180		
	1 02246506 85103 2415			ELEM EDUC	INSTRUCT	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
37571	FEID, JASON MUNROE	00000	11572120	INV	11/19/2019	INV-0012	366109		
	1 15122160 8306 3520			HARDY	PROF DEVL	500.00			
				Invoice Net		500.00			
37571	FEID, JASON MUNROE	00000	11572420	INV	11/19/2019	INV-0013	366110		
	1 15123160 8306 3520			THOMPSON	PROF DEVL	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		1,000.00			
36132	FERRARI, TOM	00000		INV	11/19/2019	19995	365679		
	1 02026630 83804 3510			ATHL/SOCCE	ATHLETIC	62.00			
				Invoice Net		62.00			
36132	FERRARI, TOM	00000		INV	11/19/2019	19927	366413		
	1 02026644 83804 3510			ATH/G/SOCC	ATHLETIC	62.00			
				Invoice Net		62.00			
				CHECK TOTAL		124.00			
26225	FLETCHER, TOM	00000		INV	11/19/2019	20157	365488		
	1 02026644 83804 3510			ATH/G/SOCC	ATHLETIC	84.00			
				Invoice Net		84.00			
				CHECK TOTAL		84.00			
30300	FOLLETT SCHOOL SOLUTIO	00001	202361	INV	11/19/2019	575748F	366008		
	1 02486745 85106 2410			C&I SOC ST	TEXTBOOKS	515.40			
				Invoice Net		515.40			
				CHECK TOTAL		515.40			
71635	FRANCISCAN HOSPITAL PO	00000	200580	INV	11/19/2019	B00000001313-CW	365477		
	1 02456857 83101 2310			SPED CONTR	PROF TECH	75.00			
				Invoice Net		75.00			

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 20091

11/19/2019

VENDOR	G/L ACCOUNTS	R	POINT	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.00		
11245 FREDERICK, JOHN		00000		INV	11/19/2019	20136	365489		
1 02026624 83804 3510		ATHL/FOOTB		ATHLETIC		40.00			
		Invoice Net				40.00			
						CHECK TOTAL	40.00		
37653 FREZZA, SANDRA A		00000	202635	INV	11/19/2019	CAKE DECORATING EXP	364977		
1 1336770 85103 6200		ADULT ED		INSTRUCT		178.13			
		Invoice Net				178.13			
						CHECK TOTAL	178.13		
34253 FRIEDSTEIN, HEIDI S.		00000	202588	INV	11/19/2019	TRAINING 10/11/19	365334		
1 0792020 87208 2357		IMPRV ED		Training		995.00			
		Invoice Net				995.00			
						CHECK TOTAL	995.00		
21098 GERMANN, ROBERT E. JR.		00000		INV	11/19/2019	20082	365680		
1 02026638 83804 3510		ATH/G/F.H.		ATHLETIC		93.00			
		Invoice Net				93.00			
						CHECK TOTAL	93.00		
33371 GERRY, BRUCE STEVEN		00000	202675	INV	11/19/2019	AUTO REPAIR 10/1-22	365563		
1 1336770 81112 6200		ADULT ED		INSTRUCT		150.00			
		Invoice Net				150.00			
						CHECK TOTAL	150.00		
20007 GIA PUBLICATIONS		00000	202692	INV	11/19/2019	879254	366482		
1 02546755 85103 2415		VISUAL/PER		INSTRUCT		73.68			
		Invoice Net				73.68			
						CHECK TOTAL	73.68		
20495 GIBBS M.SMITH, INC.		00001	202193	INV	11/19/2019	736692	365882		
1 02486745 85106 2410		C&I SOC ST		TEXTBOOKS		269.95			
		Invoice Net				269.95			
20495 GIBBS M.SMITH, INC.		00001	202360	INV	11/19/2019	737562	366021		
1 02486745 85106 2410		C&I SOC ST		TEXTBOOKS		351.79			
		Invoice Net				351.79			
						CHECK TOTAL	321.74		
73320 GOVCONNECTION, INC.		00001	202196	INV	11/19/2019	57170890	365335		
1 02486745 85110 2420		C&I SOC ST		EQ INSTRUCT		16095			
		Invoice Net				16195			
73320 GOVCONNECTION, INC.		00001	202196	INV	11/19/2019	57193227	365336		
1 02486745 85110 2420		C&I SOC ST		EQ INSTRUCT		42096			
		Invoice Net				42196			
73320 GOVCONNECTION, INC.		00001	202532	INV	11/19/2019	57215735	365337		

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TOWN OF ARLINGTON
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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 20091 11/19/2019

VENDOR	G/L ACCOUNTS	R	PO#	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
02486745	85103	2415		C&I-SOC-IST INSTRUCT		53.79			
				Invoice Net		53.79			
73320	GOVCONNECTION, INC.	00001	201956	INV	11/19/2019	57141208	366107		
02036551	85103	2415		TECH-ED INSTRUCT		119.56			
				Invoice Net		119.56			
73320	GOVCONNECTION, INC.	00001	201956	INV	11/19/2019	57150865	366108		
02016518	85103	2415		FAM/CONS S INSTRUCT		404.83			
				Invoice Net		404.83			
73320	GOVCONNECTION, INC.	00001	202185	INV	11/19/2019	57227037	366364		
02186506	85103	2415		ELEM EDUC INSTRUCT		126.54			
				Invoice Net		126.54			
73320	GOVCONNECTION, INC.	00001	202185	INV	11/19/2019	57243919	366365		
02186506	85103	2415		ELEM EDUC INSTRUCT		862.00			
				Invoice Net		862.00			
73320	GOVCONNECTION, INC.	00001	202185	INV	11/19/2019	57262980	366366		
02186506	85103	2415		ELEM EDUC INSTRUCT		431.00			
				Invoice Net		431.00			
				CHECK TOTAL		2,057.63			
72414	GREGORY, CHRISTOPHER	00000		INV	11/19/2019	20083	365681		
02026638	83804	3510		ATH/G/F.H. ATHLETIC		62.00			
				Invoice Net		62.00			
				CHECK TOTAL		62.00			
30778	JOHN GUILFOIL PUBLIC R	00001	11667020	INV	11/19/2019	2268	366009		
02606910	83101	1210		SUPER PROF TECH		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
30097	PRESIDENT AND FELLOWS	00006	202682	INV	11/19/2019	1582174	365540		
018406507	83101	2210		AHS/LANG PROF SVC		63.75			
				Invoice Net		63.75			
				CHECK TOTAL		63.75			
25110	HAYDEN, JON	00000		INV	11/19/2019	20164	365490		
02026644	83804	3510		ATH/G/SOCC ATHLETIC		84.00			
				Invoice Net		84.00			
				CHECK TOTAL		84.00			
33131	GLOBAL PAYMENTS, INC	00001	201536	INV	11/19/2019	165091	365033		
03034309	865600			FOOD SERV FOOD SERV/		7,567.00			
				Invoice Net		7,567.00			
				CHECK TOTAL		7,567.00			
20160	HEINEMANN PROFESSIONAL	00002	200141	INV	11/19/2019	7092364	365339		
02296581	85106	2410		READING IN TEXTBOOKS		1,370.60			
				Invoice Net		1,370.60			

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TOWN OF ARLINGTON 11/19/2019
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR: 83040000

WARRANT: 20091

11/19/2019

VENDOR	G/L ACCOUNTS	R	PO/PA	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20160 HEINEMANN PROFESSIONAL	00002 200142 INV 11/19/2019					7092366		366368	
1 02296581 85106 2410	READING IN TEXTBOOKS					2,375.11			
	Invoice Net					2,375.11			
20160 HEINEMANN PROFESSIONAL	00002 200142 INV 11/19/2019					7095137		366369	
1 02296581 85106 2410	READING IN TEXTBOOKS					3,357.20			
	Invoice Net					3,357.20			
	CHECK TOTAL					7,102.91			
21828 HENLEY ENTERPRISE	00000 200545 INV 11/19/2019					206621		365478	
1 02816970 84802 3300	TRANS ED VEHICLE RE					42.48			
	Invoice Net					42.48			
	CHECK TOTAL					42.48			
13385 HENRY, DANIEL	00000 INV 11/19/2019					20166		365682	
1 02026624 83804 3510	ATHL/FOOTB ATHLETIC					68.00			
	Invoice Net					68.00			
	CHECK TOTAL					68.00			
26773 HMFH ARCHITECTS, INC	00000 201695 INV 11/19/2019					2634		365526	
1 6251231 582019	HIGH SCH BLDG SRVS					844,837.00			
	Invoice Net					844,837.00			
26773 HMFH ARCHITECTS, INC	00000 201695 INV 11/19/2019					2635		365528	
1 6251231 582019	HIGH SCH BLDG SRVS					36,551.74			
	Invoice Net					36,551.74			
26773 HMFH ARCHITECTS, INC	00000 201695 INV 11/19/2019					2636		365529	
1 6251231 582019	HIGH SCH BLDG SRVS					86,677.68			
	Invoice Net					86,677.68			
	CHECK TOTAL					968,066.42			
21969 HOBBY, RONALD	00000 INV 11/19/2019					20168		365683	
1 02026624 83804 3510	ATHL/FOOTB ATHLETIC					68.00			
	Invoice Net					68.00			
	CHECK TOTAL					68.00			
32677 HOXHOLLI, ARMAND	00000 INV 11/19/2019					20143		366170	
1 02026644 83804 3510	ATH/G/SOCC ATHLETIC					97.00			
	Invoice Net					97.00			
	CHECK TOTAL					97.00			
36188 IMPROBABLE PLAYERS INC	00000 202137 INV 11/19/2019					95805		366370	
1 14119106 83101 2320	AEF WELLNE PROP TECH					2,000.00			
	Invoice Net					2,000.00			
	CHECK TOTAL					2,000.00			
5853 J-B SIMONS INC	00000 202685 INV 11/19/2019					103595		366236	
1 02496955 81760 5550	TRAFFIC CLOTHING					14781.00			
	Invoice Net					14781.00			

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 20091 11/19/2019

VENDOR	P/G/L	ACCOUNTS	R	PO/INVOICE TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	478.00		
37696 JANUARY, TIMOTHY				00000 INV 11/19/2019		20153		366313	
1 02026624 83804 3510				ATHL/FOOTB ATHLETIC		68.00			
				Invoice Net		68.00			
						CHECK TOTAL	68.00		
37676 JOHNSON, KIM				00000 202799 INV 11/19/2019		REIM STYRAFOAM BALLS	366176		
1 1336780 85103 3520				KIDZONE INSTRUCT		53.84			
				Invoice Net		53.84			
37676 JOHNSON, KIM				00000 202799 INV 11/19/2019		REIMB POSTERBOARD	366177		
1 1336780 85103 3520				KIDZONE INSTRUCT		2.09			
				Invoice Net		2.09			
						CHECK TOTAL	55.93		
31851 JTM PROVISIONS CO., INC				00001 202538 INV 11/19/2019		507478		365035	
1 03034309 835000				FOOD SERV FOOD SERV/		341.16			
				Invoice Net		341.16			
						CHECK TOTAL	341.16		
34068 KEARNS, RANDY				00000 INV 11/19/2019		19976		365491	
1 02026644 83804 3510				ATH/G/SOCC ATHLETIC		62.00			
				Invoice Net		62.00			
						CHECK TOTAL	62.00		
32332 KESSENICH, JANET				00000 202628 INV 11/19/2019		GRATITUDE 10/22/19	364978		
1 1336770 81112 6200				ADULT ED INSTRUCT		37.50			
				Invoice Net		37.50			
						CHECK TOTAL	37.50		
31326 KEYES, LINDA				00000 INV 11/19/2019		20081		365684	
1 02026638 83804 3510				ATH/G/F.H. ATHLETIC		62.00			
				Invoice Net		62.00			
						CHECK TOTAL	62.00		
31794 KOBAYASHI-KIRKER, KAEDE				00000 11637620 INV 11/19/2019		9/16-10/17/19-VIOLIN	365970		
1 14856542 83101 3520				HS INSTRUM PROF TECH		3,090.00			
				Invoice Net		3,090.00			
						CHECK TOTAL	3,090.00		
31132 KONICA MINOLTA BUSINES				00001 202483 INV 11/19/2019		261950069		365340	
1 02636935 84201 1420				HUMAN RES/ OFFICE		495.00			
				Invoice Net		495.00			
31132 KONICA MINOLTA BUSINES				00001 202483 INV 11/19/2019		261950070		365341	
1 02666920 84201 1410				BUS OFFICE OFFICE		495.00			
				Invoice Net		495.00			
31132 KONICA MINOLTA BUSINES				00001 202483 INV 11/19/2019		261950071		365342	

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TOWN OF ARLINGTON
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CASH ACCOUNT: 0000

104013

VENDOR: 83041005

WARRANT: 20091

11/19/2019

VENDOR	G/L ACCOUNTS	R	PO#	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02666920 84201	1410		BUS OFFICE	OFFICE	823100.00			
				Invoice Net		823100.00			
						CHECK TOTAL	1,813.00		
33974	KUTZEN, NEIL			00000	202797	INV: 11/19/2019	REMEMBERING NAMES	366178	
1	1336770 81112	6200		ADULT ED	INSTRUCT	100.00			
2	1336770 85103	6200		ADULT ED	INSTRUCT	18.00			
				Invoice Net		118.00			
						CHECK TOTAL	118.00		
33281	L'HUILLIER, MICHEL			00000	202674	INV: 11/19/2019	REIMB. GLASS: EXP	365565	
1	1336770 85103	6200		ADULT ED	INSTRUCT	805.94			
				Invoice Net		805.94			
						CHECK TOTAL	805.94		
72363	LABBB COLLABORATIVE			00000	200881	INV: 11/19/2019		365551	
1	02816980 83301	3300		SPED/REIMB	TRANS	47,292.08			
				Invoice Net		47,292.08			
						CHECK TOTAL	47,292.08		
72433	LEAGUE SCHOOL OF GREAT			00000	201224	INV: 11/19/2019		365552	
1	07506848 83201	9300		CB OOD DAY	TUITION	10,519.30			
				Invoice Net		10,519.30			
						CHECK TOTAL	10,519.30		
23564	LAZEL, INC.			00003	202358	INV: 11/19/2019		365343	
1	02246506 85103	2415		ELEM EDUC	INSTRUCT	299185.00			
				Invoice Net		299185.00			
23564	LAZEL, INC.			00003	202572	INV: 11/19/2019		365344	
1	02216506 85106	2410		ELEM EDUC	TEXTBOOKS	739.65			
				Invoice Net		739.65			
						CHECK TOTAL	739.65		
72441	LEARNING PREP SCHOOL I			00001	201225	INV: 11/19/2019		365553	
1	07506848 83201	9300		CB OOD DAY	TUITION	4,323.42			
				Invoice Net		4,323.42			
						CHECK TOTAL	4,323.42		
35962	LEON, ALEXANDER			00000	20161	INV: 11/19/2019		365492	
1	02026644 83804	3510		ATH/G/SOCC	ATHLETICS	100.00			
				Invoice Net		100.00			
35962	LEON, ALEXANDER			00000	20155	INV: 11/19/2019		366169	
1	02026644 83804	3510		ATH/G/SOCC	ATHLETICS	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
36027	LIANG, LI-MEI			00000	11489620	INV: 11/19/2019		365971	

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 PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20091 11/19/2019

VENDOR	TRNG/L ACCOUNTS	R	EXP. PORT	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14856542	83101	3520	HS INSTRUM	PROF TECH		2,585.00			
			Invoice Net			2,585.00			
						CHECK TOTAL	2,585.00		
37625 LIN, MING HUI			00000	11637320 INV	11/19/2019	9/16-10/17/19-CELLO	365972		
14856542	83101	3520	HS INSTRUM	PROF TECH		930.00			
			Invoice Net			930.00			
						CHECK TOTAL	930.00		
34906 LUBLIN, ROBERT			00000	202886 INV	11/19/2019	ADVENTURE IN WHISKEY	366240		
1336770	81112	6200	ADULT ED	INSTRUCT		100.00			
21336770	85103	6200	ADULT ED	INSTRUCT		350.00			
			Invoice Net			450.00			
						CHECK TOTAL	450.00		
36835 MACPHAIL, KATHARINE			00000	202677 INV	11/19/2019	HOME RENOVATION	365566		
1336770	81112	6200	ADULT ED	INSTRUCT		75.00			
			Invoice Net			75.00			
						CHECK TOTAL	75.00		
24148 MANGANARO, MICHAEL			00000	INV	11/19/2019		365493		
102026638	83804	3510	ATH/G/F.H.	ATHLETIC		20150			
			Invoice Net			146.00			
						146.00			
						CHECK TOTAL	146.00		
26167 MANUELIAN, MARTIN			00000	INV	11/19/2019		365685		
102026630	83804	3510	ATHL/SOCCE	ATHLETIC		19996			
			Invoice Net			62.00			
						62.00			
26167 MANUELIAN, MARTIN			00000	INV	11/19/2019		366414		
102026644	83804	3510	ATH/G/SOCC	ATHLETIC		19941			
			Invoice Net			62.00			
						62.00			
						CHECK TOTAL	124.00		
30351 MARIN, JEREMY			00000	202884 INV	11/19/2019	COMPOSTING 9/24/19	366241		
1336770	81112	6200	ADULT ED	INSTRUCT		37.50			
			Invoice Net			37.50			
						CHECK TOTAL	37.50		
29812 MARKET BASKET			00001	201939 INV	11/19/2019	200154004-OCT'19	365997		
102016518	84902	2415	FAM/CONS S	FOOD SUPPL		30.18			
202016518	85103	2415	FAM/CONS S	INSTRUCT		69.76			
			Invoice Net			99.94			
						CHECK TOTAL	99.94		
31911 MASSACHUSETTS FOREIGN			00000	202136 INV	11/19/2019	MEMBERSHIP 1 YR	365347		
10792020	87208	2357	IMPRV ED	Training		45.00			
			Invoice Net			45.00			

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CASH ACCOUNT: 0000

104013

VENDOR: 8304

WARRANT: 20091

11/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUPLICATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31911 MASSACHUSETTS FOREIGN	00000 202514	INV	11/19/2019	CONF	10/24-10/26/19	365530			
1 0792020 87208 2357	IMPRV ED	Training			180.00				
	Invoice Net				180.00				
	CHECK TOTAL				225.00				
26268 MASSACHUSETTS STATE TR	00000 202790	INV	11/19/2019		2499	365871			
1 02026623 83804 3510	ATHL/BOY C	ATHLETIC			192.50				
2 02026637 83804 3510	ATH/G/CC	ATHLETIC			192.50				
	Invoice Net				385.00				
	CHECK TOTAL				385.00				
74971 MASSCUE INC	00000 202575	INV	11/19/2019		17295	366012			
1 02636575 87202 2357	PROF DEV	TRAINING			1,325.00				
	Invoice Net				1,325.00				
	CHECK TOTAL				1,325.00				
29787 MATH OLYMPIADS	00000 202228	INV	11/19/2019		64838	366476			
1 02126575 87301 2357	PROF DEV	PROF AFFLI			238.00				
	Invoice Net				238.00				
	CHECK TOTAL				238.00				
32722 MCKESSON MEDICAL-SURGI	00001 11673520	INV	11/19/2019		6727221438	365349			
1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			176.86				
	Invoice Net				176.86				
32722 MCKESSON MEDICAL-SURGI	00001 11673520	INV	11/19/2019		6727542518	365350			
1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			111.18				
	Invoice Net				111.18				
32722 MCKESSON MEDICAL-SURGI	00001 11673620	INV	11/19/2019		6470339820	365351			
1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			111.18				
	Invoice Net				111.18				
32722 MCKESSON MEDICAL-SURGI	00001 11674020	INV	11/19/2019		6701518110	365352			
1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			4.54				
	Invoice Net				4.54				
32722 MCKESSON MEDICAL-SURGI	00001 11674020	INV	11/19/2019		6704532320	365353			
1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			320.96				
	Invoice Net				320.96				
32722 MCKESSON MEDICAL-SURGI	00001 11674020	INV	11/19/2019		6712247380	365354			
1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			42.78				
	Invoice Net				42.78				
32722 MCKESSON MEDICAL-SURGI	00001 11674220	INV	11/19/2019		6711499370	365355			
1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			29.50				
	Invoice Net				29.50				
32722 MCKESSON MEDICAL-SURGI	00001 11674220	INV	11/19/2019		6710108010	365356			
1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			56.12				
	Invoice Net				56.12				
32722 MCKESSON MEDICAL-SURGI	00001 11673520	INV	11/19/2019		6752854420	365872			
1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			171.66				
	Invoice Net				171.66				

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CASH ACCOUNT: 0000 104013 -VENDOR 83046 WARRANT: 20091 11/19/2019

VENDOR	G/L ACCOUNTS	R	INVOICE TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32722 MCKESSON MEDICAL-SURGI	00001711674220	INV	11/19/2019	67519217	366233			
02496554 85201 3200 HEALTH SRV MED SUPPLY				42.80				
		Invoice Net		42.80				
		CHECK TOTAL		613.58				
35897 MELAUGH, ED	00000	INV	11/19/2019	20084	365686			
02026638 83804 3510 ATH/G/F.H. ATHLETIC				93.00				
		Invoice Net		93.00				
		CHECK TOTAL		93.00				
32430 MERTZ, ANTONIETTA	000000201253	INV	11/19/2019	1057	365873			
02666920 83101 1410 BUS OFFICE PROF TECH				1,560.00				
		Invoice Net		1,560.00				
		CHECK TOTAL		1,560.00				
33590 MASSACHUSETTS GENL PHY	000000201507	INV	11/19/2019	IN01443104	366231			
1 02016507 83101 2420 SEC EDUC PROF TECH				625.00				
2 02016507 87202 2351 SEC EDUC TRAINING				1,875.00				
		Invoice Net		2,500.00				
		CHECK TOTAL		2,500.00				
72714 MIAA	000000202689	INV	11/19/2019	0011486-IN	365531			
1 02026620 83804 3510 ATHLE/ADMI ATHLETIC				60.00				
		Invoice Net		60.00				
		CHECK TOTAL		60.00				
27670 MIDDLESEX LEAGUE PRINC	000000202680	INV	11/19/2019	PRINCIPAL DUES	365532			
1 02016566 87301 2357 MGMT PRINC PROF AFFLI				600.00				
		Invoice Net		600.00				
		CHECK TOTAL		600.00				
37698 MIKOLAJ, BURZEC	00000	INV	11/19/2019	20123	366311			
1 02026624 83804 3510 ATHL/FOOTB ATHLETIC				91.00				
		Invoice Net		91.00				
		CHECK TOTAL		91.00				
22727 MILESTONES, INC.	000000201204	INV	11/19/2019	25671	365554			
1 07506848 83201 9300 CB OOD DAY TUITION				9,911.88				
		Invoice Net		9,911.88				
		CHECK TOTAL		9,911.88				
31139 MINDFUL SCHOOLS	0000111556318	INV	11/19/2019	12202	365533			
1 14118108 83101 2357 SOCIAL MINDFULNES				275.00				
		Invoice Net		275.00				
		CHECK TOTAL		275.00				
37283 MINIUTTI, PAUL	000000200889	INV	11/19/2019	INVOICE (3 OF 10)	366013			

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CASH ACCOUNT: 0000 104013 VENDOR: 18304 WARRANT: 20091 11/19/2019

VENDOR	G/L ACCOUNTS	R	WARRANT	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02636915 83101	1220		CURRICULUM	PROF TECH	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
27767	MORRIS, DEIRDRE		00000	202673	INV 11/19/2019	TALK & WALK TOUR	365567		
1	1336770 81112	6200		ADULT ED	INSTRUCT	445.00			
				Invoice Net		445.00			
						CHECK TOTAL	445.00		
27009	MOSAIC OASIS STUDIO &		00000	202883	INV 11/19/2019	MOSAIC COLLAGE	366242		
1	1336770 81112	6200		ADULT ED	INSTRUCT	118.75			
				Invoice Net		118.75			
						CHECK TOTAL	118.75		
72727	MASS SCHOOL ADMINISTRA		00000	201030	INV 11/19/2019	20-Ottoar	366232		
1	02036575 87301	2357		PROF DEV	PROF AFFLI	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
16711	MASS SCHOOL COUNSELORS		00005	202135	INV 11/19/2019	045031	365348		
1	0792020 87208	2357		IMPRV ED	Training	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		
73040	MTI ENTERPRISES, INC		00000	202693	INV 11/19/2019	CONTRACT#9616675	365357		
1	201 84000			GILBERT &	MISC	3,118.50			
				Invoice Net		3,118.50			
						CHECK TOTAL	3,118.50		
31795	MURADYAN, LILIT		00000	11637720	INV 11/19/2019	9/16-10/17/19-VIOLIN	365973		
1	14856542 83101	3520		HS INSTRUM	PROF TECH	1,660.00			
				Invoice Net		1,660.00			
						CHECK TOTAL	1,660.00		
25092	MURRAY, JOHN F.		00000		INV 11/19/2019	19940	366415		
1	02026644 83804	3510		ATH/G/SOCC	ATHLETIC	62.00			
				Invoice Net		62.00			
						CHECK TOTAL	62.00		
37697	NADREAU, JOSHUA		00000		INV 11/19/2019	20154	366314		
1	02026624 83804	3510		ATHL/FOOTB	ATHLETIC	68.00			
				Invoice Net		68.00			
						CHECK TOTAL	68.00		
20948	NALLY ASSOCIATES, INC.		00000	200029	INV 11/19/2019	19-2318039	365374		
1	02026620 85104	3510		ATHLE/ADMI	ATHLE SUPPL	1340.13			
				Invoice Net		1340.13			

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CASH ACCOUNT: 0000 104013

VENDOR 83040

11/19/2019

WARRANT: 20091

11/19/2019

VENDOR	G/L ACCOUNTS	R	PO#	LA TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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CHECK TOTAL 340.31

34144	NATIONAL COUNCIL FOR B	00000	202515	INV	11/19/2019	100039044	365375		
1	14118101 85103 2415	SAFE&SUPPO	INSTRUCT			1,895.00			
		Invoice Net				1,895.00			
						CHECK TOTAL	1,895.00		

73090	NATIONAL COUNCIL OF TE	00004	201957	INV	11/19/2019	4551	365376		
1	02636575 87202 2357	PROF DEV	TRAINING			1,745.00			
		Invoice Net				1,745.00			
						CHECK TOTAL	1,745.00		

31791	NERKARARYAN, KNARIK	00000	11489520	INV	11/19/2019	9/16-10/17/19-VOICE	365974		
1	14856542 83101 3520	HS INSTRUM	PROF TECH			2,511.00			
		Invoice Net				2,511.00			
						CHECK TOTAL	2,511.00		

33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581924104	365065		
1	03034309 835001	FOOD SERV	FOOD SERVI			119.90			
		Invoice Net				119.90			

33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581924105	365068		
1	03034309 835001	FOOD SERV	FOOD SERVI			66.68			
		Invoice Net				66.68			

33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581924106	365069		
1	03034309 835001	FOOD SERV	FOOD SERVI			121.65			
		Invoice Net				121.65			

33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581924107	365071		
1	03034309 835001	FOOD SERV	FOOD SERVI			278.69			
		Invoice Net				278.69			

33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581924108	365072		
1	03034309 835001	FOOD SERV	FOOD SERVI			66.68			
		Invoice Net				66.68			

33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581924109	365074		
1	03034309 835001	FOOD SERV	FOOD SERVI			66.68			
		Invoice Net				66.68			

33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581924110	365076		
1	03034309 835001	FOOD SERV	FOOD SERVI			66.68			
		Invoice Net				66.68			

33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581924111	365077		
1	03034309 835001	FOOD SERV	FOOD SERVI			173.37			
		Invoice Net				173.37			

33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581924112	365079		
1	03034309 835001	FOOD SERV	FOOD SERVI			66.68			
		Invoice Net				66.68			

33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581924113	365081		
1	03034309 835001	FOOD SERV	FOOD SERVI			79.93			
		Invoice Net				79.93			

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CASH ACCOUNT: 0000 104013 VENDOR: 8304309 WARRANT: 43320091 11/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581924601	365082		
	1 03034309 835001			FOOD SERV		53.33			
				Invoice Net		53.33			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581924602	365083		
	1 03034309 835001			FOOD SERV		53.33			
				Invoice Net		53.33			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581924603	365084		
	1 03034309 835001			FOOD SERV		108.21			
				Invoice Net		108.21			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581924604	365085		
	1 03034309 835001			FOOD SERV		53.33			
				Invoice Net		53.33			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581924605	365087		
	1 03034309 835001			FOOD SERV		53.33			
				Invoice Net		53.33			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581924606	365088		
	1 03034309 835001			FOOD SERV		53.33			
				Invoice Net		53.33			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581924607	365089		
	1 03034309 835001			FOOD SERV		145.59			
				Invoice Net		145.59			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581924608	365091		
	1 03034309 835001			FOOD SERV		93.77			
				Invoice Net		93.77			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581924609	365093		
	1 03034309 835001			FOOD SERV		66.68			
				Invoice Net		66.68			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581924610	365094		
	1 03034309 835001			FOOD SERV		53.33			
				Invoice Net		53.33			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581924807	365096		
	1 03034309 835001			FOOD SERV		66.68			
				Invoice Net		66.68			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581924808	365097		
	1 03034309 835001			FOOD SERV		146.10			
				Invoice Net		146.10			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581924809	365098		
	1 03034309 835001			FOOD SERV		87.87			
				Invoice Net		87.87			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581924810	365099		
	1 03034309 835001			FOOD SERV		128.87			
				Invoice Net		128.87			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581924811	365101		
	1 03034309 835001			FOOD SERV		80.04			
				Invoice Net		80.04			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581924812	365102		
	1 03034309 835001			FOOD SERV		106.64			
				Invoice Net		106.64			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013

VENDOR: 83040

WARRANT: 20091

11/19/2019

VENDOR	G/L ACCOUNTS	R	POS	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581924813	365103		
	1 03034309 835001			FOOD SERV	FOOD SERVI	53.22			
				Invoice Net		53.22			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581924814	365106		
	1 03034309 835001			FOOD SERV	FOOD SERVI	88.34			
				Invoice Net		88.34			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581924815	365107		
	1 03034309 835001			FOOD SERV	FOOD SERVI	80.04			
				Invoice Net		80.04			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581924816	365108		
	1 03034309 835001			FOOD SERV	FOOD SERVI	55.92			
				Invoice Net		55.92			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581925308	365110		
	1 03034309 835001			FOOD SERV	FOOD SERVI	53.22			
				Invoice Net		53.22			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581925309	365112		
	1 03034309 835001			FOOD SERV	FOOD SERVI	66.68			
				Invoice Net		66.68			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581925310	365113		
	1 03034309 835001			FOOD SERV	FOOD SERVI	150.00			
				Invoice Net		150.00			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581925311	365114		
	1 03034309 835001			FOOD SERV	FOOD SERVI	26.71			
				Invoice Net		26.71			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581925312	365117		
	1 03034309 835001			FOOD SERV	FOOD SERVI	93.39			
				Invoice Net		93.39			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581925313	365118		
	1 03034309 835001			FOOD SERV	FOOD SERVI	79.93			
				Invoice Net		79.93			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581925314	365119		
	1 03034309 835001			FOOD SERV	FOOD SERVI	197.49			
				Invoice Net		197.49			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581925315	365122		
	1 03034309 835001			FOOD SERV	FOOD SERVI	80.04			
				Invoice Net		80.04			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581925316	365123		
	1 03034309 835001			FOOD SERV	FOOD SERVI	46.44			
				Invoice Net		46.44			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581925506	365124		
	1 03034309 835001			FOOD SERV	FOOD SERVI	66.68			
				Invoice Net		66.68			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581925507	365126		
	1 03034309 835001			FOOD SERV	FOOD SERVI	176.90			
				Invoice Net		176.90			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581925508	365128		
	1 03034309 835001			FOOD SERV	FOOD SERVI	117.06			
				Invoice Net		117.06			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 31
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CASH ACCOUNT: 0000

104013

VENDOR: 8304

WARRANT: 20091

11/19/2019

VENDOR	G/L ACCOUNTS	R	PO#	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581925509	365129		
	1 03034309 835001			FOOD SERV		3221.61			
				Invoice Net		3221.61			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581925510	365130		
	1 03034309 835001			FOOD SERV		668.41			
				Invoice Net		668.41			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581925511	365133		
	1 03034309 835001			FOOD SERV		931.39			
				Invoice Net		931.39			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581925512	365134		
	1 03034309 835001			FOOD SERV		120.10			
				Invoice Net		120.10			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581925513	365136		
	1 03034309 835001			FOOD SERV		80.04			
				Invoice Net		80.04			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581925514	365138		
	1 03034309 835001			FOOD SERV		37.38			
				Invoice Net		37.38			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581925515	365139		
	1 03034309 835001			FOOD SERV		106.64			
				Invoice Net		106.64			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581925516	365140		
	1 03034309 835001			FOOD SERV		53.42			
				Invoice Net		53.42			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581926008	365142		
	1 03034309 835001			FOOD SERV		106.64			
				Invoice Net		106.64			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581926009	365144		
	1 03034309 835001			FOOD SERV		53.33			
				Invoice Net		53.33			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581926010	365146		
	1 03034309 835001			FOOD SERV		150.00			
				Invoice Net		150.00			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581926011	365147		
	1 03034309 835001			FOOD SERV		232.99			
				Invoice Net		232.99			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581926012	365149		
	1 03034309 835001			FOOD SERV		93.39			
				Invoice Net		93.39			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581926013	365150		
	1 03034309 835001			FOOD SERV		39.97			
				Invoice Net		39.97			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581926014	365151		
	1 03034309 835001			FOOD SERV		79.93			
				Invoice Net		79.93			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581926015	365152		
	1 03034309 835001			FOOD SERV		126.90			
				Invoice Net		126.90			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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apwarnt

CASH ACCOUNT: 0000 104013

VENDOR: 83040

WARRANT: 20091

11/19/2019

VENDOR	G/L ACCOUNTS	R	PO#	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157 NEW ENGLAND ICE CREAM	1 03034309 835001	00001	202587	INV	11/19/2019	5581926016 106.75 106.75	365154		
33157 NEW ENGLAND ICE CREAM	1 03034309 835001	00001	202587	INV	11/19/2019	5581926017 106.64 106.64	365155		
33157 NEW ENGLAND ICE CREAM	1 03034309 835001	00001	202587	INV	11/19/2019	5581926210 80.04 80.04	365157		
33157 NEW ENGLAND ICE CREAM	1 03034309 835001	00001	202587	INV	11/19/2019	5581926211 106.64 106.64	365158		
33157 NEW ENGLAND ICE CREAM	1 03034309 835001	00001	202587	INV	11/19/2019	5581926212 53.42 53.42	365160		
33157 NEW ENGLAND ICE CREAM	1 03034309 835001	00001	202587	INV	11/19/2019	5581926213 85.31 85.31	365161		
33157 NEW ENGLAND ICE CREAM	1 03034309 835001	00001	202587	INV	11/19/2019	5581926214 507.13 507.13	365163		
33157 NEW ENGLAND ICE CREAM	1 03034309 835001	00001	202587	INV	11/19/2019	5581926215 120.00 120.00	365165		
33157 NEW ENGLAND ICE CREAM	1 03034309 835001	00001	202587	INV	11/19/2019	5581926216 385.49 385.49	365166		
33157 NEW ENGLAND ICE CREAM	1 03034309 835001	00001	202587	INV	11/19/2019	5581926217 282.68 282.68	365168		
33157 NEW ENGLAND ICE CREAM	1 03034309 835001	00001	202587	INV	11/19/2019	5581926218 119.90 119.90	365169		
33157 NEW ENGLAND ICE CREAM	1 03034309 835001	00001	202587	INV	11/19/2019	5581926219 53.33 53.33	365171		
33157 NEW ENGLAND ICE CREAM	1 03034309 835001	00001	202587	INV	11/19/2019	5581926708 173.12 173.12	365172		
33157 NEW ENGLAND ICE CREAM	1 03034309 835001	00001	202587	INV	11/19/2019	5581926710 69.26 69.26	365173		
33157 NEW ENGLAND ICE CREAM	1 03034309 835001	00001	202587	INV	11/19/2019	5581926711 128.95 128.95	365174		
33157 NEW ENGLAND ICE CREAM	1 03034309 835001	00001	202587	INV	11/19/2019	5581926712 66.68 66.68	365175		

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 33
apwarnt

CASH ACCOUNT: 0000

104013

VENDOR: 8304

WARRANT: 20091

11/19/2019

VENDOR	G/L ACCOUNTS	R	PO#	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581926713	365176		
	1.03034309 835001			FOOD SERV		106.64			
				Invoice Net		106.64			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581926714	365177		
	1.03034309 835001			FOOD SERV		53.33			
				Invoice Net		53.33			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581926715	365178		
	1.03034309 835001			FOOD SERV		75.08			
				Invoice Net		75.08			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581926716	365179		
	1.03034309 835001			FOOD SERV		93.39			
				Invoice Net		93.39			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581926717	365180		
	1.03034309 835001			FOOD SERV		93.39			
				Invoice Net		93.39			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581926909	365181		
	1.03034309 835001			FOOD SERV		119.80			
				Invoice Net		119.80			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581926910	365182		
	1.03034309 835001			FOOD SERV		80.04			
				Invoice Net		80.04			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581926911	365183		
	1.03034309 835001			FOOD SERV		150.00			
				Invoice Net		150.00			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581926912	365184		
	1.03034309 835001			FOOD SERV		125.72			
				Invoice Net		125.72			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581926913	365185		
	1.03034309 835001			FOOD SERV		66.68			
				Invoice Net		66.68			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581926914	365186		
	1.03034309 835001			FOOD SERV		106.64			
				Invoice Net		106.64			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581926915	365187		
	1.03034309 835001			FOOD SERV		79.93			
				Invoice Net		79.93			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581926916	365189		
	1.03034309 835001			FOOD SERV		149.84			
				Invoice Net		149.84			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581926917	365190		
	1.03034309 835001			FOOD SERV		93.39			
				Invoice Net		93.39			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581926918	365191		
	1.03034309 835001			FOOD SERV		85.31			
				Invoice Net		85.31			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581927407	365192		
	1.03034309 835001			FOOD SERV		73.12			
				Invoice Net		73.12			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 34
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CASH ACCOUNT: 0000 : 104013

VENDOR: 8304

WARRANT: 20091

11/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157 NEW ENGLAND ICE CREAM	1 03034309 835001	00001	202587	INV	11/19/2019	5581927408	365193		
			FOOD SERV	FOOD SERVI		126.90			
			Invoice Net			126.90			
33157 NEW ENGLAND ICE CREAM	1 03034309 835001	00001	202587	INV	11/19/2019	5581927409	365194		
			FOOD SERV	FOOD SERVI		122.57			
			Invoice Net			122.57			
33157 NEW ENGLAND ICE CREAM	1 03034309 835001	00001	202587	INV	11/19/2019	5581927410	365195		
			FOOD SERV	FOOD SERVI		229.60			
			Invoice Net			229.60			
33157 NEW ENGLAND ICE CREAM	1 03034309 835001	00001	202587	INV	11/19/2019	5581927608	365196		
			FOOD SERV	FOOD SERVI		146.51			
			Invoice Net			146.51			
33157 NEW ENGLAND ICE CREAM	1 03034309 835001	00001	202587	INV	11/19/2019	5581927609	365197		
			FOOD SERV	FOOD SERVI		80.04			
			Invoice Net			80.04			
33157 NEW ENGLAND ICE CREAM	1 03034309 835001	00001	202587	INV	11/19/2019	5581927610	365198		
			FOOD SERV	FOOD SERVI		154.94			
			Invoice Net			154.94			
33157 NEW ENGLAND ICE CREAM	1 03034309 835001	00001	202587	INV	11/19/2019	5581927611	365199		
			FOOD SERV	FOOD SERVI		93.39			
			Invoice Net			93.39			
33157 NEW ENGLAND ICE CREAM	1 03034309 835001	00001	202587	INV	11/19/2019	5581927612	365200		
			FOOD SERV	FOOD SERVI		106.64			
			Invoice Net			106.64			
33157 NEW ENGLAND ICE CREAM	1 03034309 835001	00001	202587	INV	11/19/2019	5581927613	365201		
			FOOD SERV	FOOD SERVI		106.64			
			Invoice Net			106.64			
33157 NEW ENGLAND ICE CREAM	1 03034309 835001	00001	202587	INV	11/19/2019	5581927614	365202		
			FOOD SERV	FOOD SERVI		107.03			
			Invoice Net			107.03			
33157 NEW ENGLAND ICE CREAM	1 03034309 835001	00001	202587	INV	11/19/2019	5581927615	365203		
			FOOD SERV	FOOD SERVI		160.06			
			Invoice Net			160.06			
33157 NEW ENGLAND ICE CREAM	1 03034309 835001	00001	202587	INV	11/19/2019	5581927616	365204		
			FOOD SERV	FOOD SERVI		80.13			
			Invoice Net			80.13			
33157 NEW ENGLAND ICE CREAM	1 03034309 835001	00001	202587	INV	11/19/2019	5581928109	365206		
			FOOD SERV	FOOD SERVI		213.28			
			Invoice Net			213.28			
33157 NEW ENGLAND ICE CREAM	1 03034309 835001	00001	202587	INV	11/19/2019	5581928110	365207		
			FOOD SERV	FOOD SERVI		93.29			
			Invoice Net			93.29			
33157 NEW ENGLAND ICE CREAM	1 03034309 835001	00001	202587	INV	11/19/2019	5581928111	365208		
			FOOD SERV	FOOD SERVI		277.33			
			Invoice Net			277.33			
33157 NEW ENGLAND ICE CREAM	1 03034309 835001	00001	202587	INV	11/19/2019	5581928112	365209		
			FOOD SERV	FOOD SERVI		152.99			
			Invoice Net			152.99			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

STATE OF ARIZONA
OFFICE OF THE ATTORNEY GENERAL

P 35
apwarnt

CASH ACCOUNT: 0000

104013

VENDOR: 8304309

WARRANT: 20091

11/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581928113	365211		
	1 03034309 835001			FOOD SERV		93.39			
				Invoice Net		93.39			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581928114	365212		
	1 03034309 835001			FOOD SERV		106.55			
				Invoice Net		106.55			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581928115	365214		
	1 03034309 835001			FOOD SERV		159.86			
				Invoice Net		159.86			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581928116	365216		
	1 03034309 835001			FOOD SERV		282.68			
				Invoice Net		282.68			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581928117	365217		
	1 03034309 835001			FOOD SERV		173.32			
				Invoice Net		173.32			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581928118	365219		
	1 03034309 835001			FOOD SERV		159.56			
				Invoice Net		159.56			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581928308	365220		
	1 03034309 835001			FOOD SERV		237.00			
				Invoice Net		237.00			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581928806	365221		
	1 03034309 835001			FOOD SERV		163.34			
				Invoice Net		163.34			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581928807	365222		
	1 03034309 835001			FOOD SERV		106.64			
				Invoice Net		106.64			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581929008	365223		
	1 03034309 835001			FOOD SERV		794.07			
				Invoice Net		794.07			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581929009	365224		
	1 03034309 835001			FOOD SERV		93.29			
				Invoice Net		93.29			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581929010	365225		
	1 03034309 835001			FOOD SERV		160.11			
				Invoice Net		160.11			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581929011	365226		
	1 03034309 835001			FOOD SERV		181.44			
				Invoice Net		181.44			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581929012	365227		
	1 03034309 835001			FOOD SERV		93.89			
				Invoice Net		93.89			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581929013	365228		
	1 03034309 835001			FOOD SERV		93.89			
				Invoice Net		93.89			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581929014	365229		
	1 03034309 835001			FOOD SERV		93.29			
				Invoice Net		93.29			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 36
apwarnt

CASH ACCOUNT: 0000 104013

VENDOR 83040001

WARRANT: 20091 11/19/2019

VENDOR	G/L ACCOUNTS	R	PO#	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581929015	365230		
	1 03034309 835001			FOOD SERV	FOOD SERVI	144.41			
				Invoice Net		144.41			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581929016	365231		
	1 03034309 835001			FOOD SERV	FOOD SERVI	160.06			
				Invoice Net		160.06			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581929017	365232		
	1 03034309 835001			FOOD SERV	FOOD SERVI	85.22			
				Invoice Net		85.22			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581929509	365233		
	1 03034309 835001			FOOD SERV	FOOD SERVI	106.64			
				Invoice Net		106.64			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581929510	365234		
	1 03034309 835001			FOOD SERV	FOOD SERVI	133.35			
				Invoice Net		133.35			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581929511	365235		
	1 03034309 835001			FOOD SERV	FOOD SERVI	125.80			
				Invoice Net		125.80			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581929512	365236		
	1 03034309 835001			FOOD SERV	FOOD SERVI	105.85			
				Invoice Net		105.85			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581929513	365237		
	1 03034309 835001			FOOD SERV	FOOD SERVI	93.39			
				Invoice Net		93.39			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581929514	365238		
	1 03034309 835001			FOOD SERV	FOOD SERVI	93.49			
				Invoice Net		93.49			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581929515	365239		
	1 03034309 835001			FOOD SERV	FOOD SERVI	141.50			
				Invoice Net		141.50			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581929516	365240		
	1 03034309 835001			FOOD SERV	FOOD SERVI	106.64			
				Invoice Net		106.64			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581929517	365241		
	1 03034309 835001			FOOD SERV	FOOD SERVI	93.39			
				Invoice Net		93.39			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581929708	366050		
	1 03034309 835001			FOOD SERV	FOOD SERVI	199.93			
				Invoice Net		199.93			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581929709	366051		
	1 03034309 835001			FOOD SERV	FOOD SERVI	144.49			
				Invoice Net		144.49			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581929710	366052		
	1 03034309 835001			FOOD SERV	FOOD SERVI	244.69			
				Invoice Net		244.69			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/19/2019	5581929711	366053		
	1 03034309 835001			FOOD SERV	FOOD SERVI	93.39			
				Invoice Net		93.39			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 37
apwarrnt

CASH ACCOUNT: 0000 104013

VENDOR: 8304

WARRANT: 20091

11/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	202587	INV	11/19/2019	5581929712 150.71 7150.71	366054		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	202587	INV	11/19/2019	5581929713 93.39 93.39	366055		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	202587	INV	11/19/2019	5581930209 186.48 186.48	366056		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	202587	INV	11/19/2019	5581930210 106.64 106.64	366057		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	202587	INV	11/19/2019	5581930211 118.50 118.50	366058		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	202587	INV	11/19/2019	5581930212 201.06 201.06	366059		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	202587	INV	11/19/2019	5581930213 106.64 106.64	366060		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	202587	INV	11/19/2019	5581930214 93.39 93.39	366061		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	202587	INV	11/19/2019	5581930215 133.35 133.35	366062		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	202587	INV	11/19/2019	5581930216 99.81 99.81	366064		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	202587	INV	11/19/2019	5581930217 93.39 93.39	366065		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	202587	INV	11/19/2019	5581930218 138.53 138.53	366066		
CHECK TOTAL						19,188.97			
24772	NEW ENGLAND ACADEMY,LL 1 07506848 83201 9300	00000	201206	INV	11/19/2019	ARL1019C 222.16 7,222.16	365555		
24772	NEW ENGLAND ACADEMY,LL 1 07506848 83201 9300	00000	201207	INV	11/19/2019	ARL1019K 222.16 7,222.16	365556		
24772	NEW ENGLAND ACADEMY,LL 1 07506848 83201 9300	00000	201208	INV	11/19/2019	ARL1019M 222.16 7,222.16	365557		

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 20091 11/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24772	NEW ENGLAND ACADEMY,LL	000008	1201547	INV	11/19/2019	ARL1019M	365558		
	1 02456848 83201 9300			TUITION.DY	TUITION	7,222.16			
				Invoice Net		7,222.16			
				CHECK TOTAL		-28,888.64			
35900	NEW ENGLAND GOLF CARS	00000	202688	INV	11/19/2019	77546	365534		
	1 02026620 83804 3510			ATHLE/ADMI	ATHLETIC	205.21			
				Invoice Net		205.21			
				CHECK TOTAL		-205.21			
28922	NEW YORK TIMES	00001	202050	INV	11/19/2019	9/30/19-10/27/19	365377		
	1 02016563 85106 2410			LIBRARY/ME	TEXTBOOKS	7.70			
				Invoice Net		7.70			
28922	NEW YORK TIMES	00001	202050	INV	11/19/2019	10/28/19-11/24/19	365535		
	1 02016563 85106 2410			LIBRARY/ME	TEXTBOOKS	13.20			
				Invoice Net		13.20			
				CHECK TOTAL		-20.90			
21363	NORTH SUBURBAN TRANSP	00000	202248	INV	11/19/2019	9636	365874		
	1 149 8350			CO-CURRICU	OTTOSON CO	1,275.00			
				Invoice Net		1,275.00			
21363	NORTH SUBURBAN TRANSP	00000	202668	INV	11/19/2019	9637	365875		
	1 149 8350			CO-CURRICU	OTTOSON CO	1,466.25			
				Invoice Net		1,466.25			
				CHECK TOTAL		-2,741.25			
26908	NORTHEAST CUTLERY	00000	201514	INV	11/19/2019	1063359	366067		
	1 03034309 865000			FOOD SERV	FOOD SERV/	38.00			
				Invoice Net		38.00			
26908	NORTHEAST CUTLERY	00000	201514	INV	11/19/2019	1063360	366068		
	1 03034309 865000			FOOD SERV	FOOD SERV/	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		58.00			
37614	ONEIL, SUZANNE E	00000	202788	INV	11/19/2019	MIXED MEDIA COLLAGE	365963		
	1 1336770 81112 6200			ADULT ED	INSTRUCT	200.00			
	2 1336770 85103 6200			ADULT ED	INSTRUCT	200.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
26866	M2 COMMERCE, LLC	00000	201818	INV	11/19/2019	63725	365346		
	1 02606910 84201 1210			SUPER	OFFICE	20.90			
				Invoice Net		20.90			
				CHECK TOTAL		-20.90			
73359	PARZIALE, RALPH	00000		INV	11/19/2019	19946	365494		
	1 02026644 83804 3510			ATH/G/SOCC	ATHLETIC	93.00			
				Invoice Net		93.00			

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CASH ACCOUNT: 0000

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VENDOR: 8304

WARRANT: 20091

11/19/2019

VENDOR	G/L ACCOUNTS	R	WFO	TYPE	DUPLICATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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CHECK TOTAL 93.00

36028	PAXSON, MARK		00000	11489420	INV 11/19/2019	961.00	365975		
1	14856542 83101	3520	HS INSTRUM	PROF TECH		961.00			
				Invoice Net					

CHECK TOTAL 961.00

37701	PAYNE, JAMES		00000		INV 11/19/2019	62.00	366416		
1	02026644 83804	3510	ATH/G/SOCC	ATHLETIC		62.00			
				Invoice Net					

CHECK TOTAL 62.00

30405	PEMBER, CARA		00000		INV 11/19/2019	84.00	366315		
1	02026644 83804	3510	ATH/G/SOCC	ATHLETIC		84.00			
				Invoice Net					

CHECK TOTAL 84.00

73402	J. W. PEPPER & SON, IN		00000	201843	INV 11/19/2019	242.24	365378		
1	02546755 85103	2415	VISUAL/PER	INSTRUCT		242.24			
				Invoice Net					

73402	J. W. PEPPER & SON, IN		00000	201843	INV 11/19/2019	110.25	365379		
1	02546755 85103	2415	VISUAL/PER	INSTRUCT		110.25			
				Invoice Net					

73402	J. W. PEPPER & SON, IN		00000	202444	INV 11/19/2019	42.89	366010		
1	02546755 85103	2415	VISUAL/PER	INSTRUCT		42.89			
				Invoice Net					

73402	J. W. PEPPER & SON, IN		00000	202694	INV 11/19/2019	179.99	366011		
1	02546755 85103	2415	VISUAL/PER	INSTRUCT		179.99			
				Invoice Net					

CHECK TOTAL 575.37

73403	PERFECTION LEARNING CO		00000	202533	INV 11/19/2019	50.67	365380		
1	02486745 85106	2410	C&I SOC ST	TEXTBOOKS		50.67			
				Invoice Net					

CHECK TOTAL 50.67

26543	PERRY, DEBORAH		00000	202899	INV 11/19/2019	45.75	366373		
1	02016575 87202	2357	PROF DEV	TRAINING		45.75			
				Invoice Net					

CHECK TOTAL 45.75

25000	PIGNATONE, LOUIS J.		00000		INV 11/19/2019	93.00	365495		
1	02026644 83804	3510	ATH/G/SOCC	ATHLETIC		93.00			
				Invoice Net					

CHECK TOTAL 93.00

13902	PITSCO, INC.		00002	202783	INV 11/19/2019	753572.10	366374		
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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 20091

11/19/2019

VENDOR	NAME/L. ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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	02426715 85103	2415	C&I SCIENC	INSTRUCT		521.94			
			Invoice Net			521.94			
					CHECK TOTAL	521.94			
73471	PLAY TIME, INC.		00000	11573320 INV	11/19/2019	3536	365381		
	1 15127260 85103	3520	PEIRCE	SUPPLIES		14.39			
			Invoice Net			14.39			
73471	PLAY TIME, INC.		00000	11573320 INV	11/19/2019	3539	365382		
	1 15127260 85103	3520	PEIRCE	SUPPLIES		12.55			
			Invoice Net			12.55			
73471	PLAY TIME, INC.		00000	11573320 INV	11/19/2019	3703	365383		
	1 15127260 85103	3520	PEIRCE	SUPPLIES		8.99			
			Invoice Net			8.99			
73471	PLAY TIME, INC.		00000	11572920 INV	11/19/2019	3705	365384		
	1 15123260 85103	3520	AFT SCH	GENERAL		155.98			
			Invoice Net			155.98			
73471	PLAY TIME, INC.		00000	11573120 INV	11/19/2019	3542	365385		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		123.21			
			Invoice Net			123.21			
73471	PLAY TIME, INC.		00000	11573520 INV	11/19/2019	3538	365536		
	1 15125145 85103	3520	BRACKETT	SUPPLIES		32.42			
			Invoice Net			32.42			
73471	PLAY TIME, INC.		00000	11573520 INV	11/19/2019	3706/3707	365537		
	1 15125145 85103	3520	BRACKETT	SUPPLIES		192.95			
			Invoice Net			192.95			
73471	PLAY TIME, INC.		00000	11573520 INV	11/19/2019	3709	365538		
	1 15125145 85103	3520	BRACKETT	SUPPLIES		14.27			
			Invoice Net			14.27			
73471	PLAY TIME, INC.		00000	11573320 INV	11/19/2019	3596	365876		
	1 15127260 85103	3520	PEIRCE	SUPPLIES		8.08			
			Invoice Net			8.08			
73471	PLAY TIME, INC.		00000	11573120 INV	11/19/2019	3546	365877		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		94.03			
			Invoice Net			94.03			
73471	PLAY TIME, INC.		00000	11573120 INV	11/19/2019	3555	365878		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		6.12			
			Invoice Net			6.12			
73471	PLAY TIME, INC.		00000	11573120 INV	11/19/2019	3606	365879		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		70.58			
			Invoice Net			70.58			
73471	PLAY TIME, INC.		00000	11573520 INV	11/19/2019	3545	365898		
	1 15125145 85103	3520	BRACKETT	SUPPLIES		51.34			
			Invoice Net			51.34			
73471	PLAY TIME, INC.		00000	11573520 INV	11/19/2019	3605	365899		
	1 15125145 85103	3520	BRACKETT	SUPPLIES		77.54			
			Invoice Net			77.54			
73471	PLAY TIME, INC.		00000	11572920 INV	11/19/2019	3543	366014		

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CASH ACCOUNT: 0000

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VENDOR: 8304

WARRANT: 20091 11/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15123260 85103	3520	AFT SCH	GENERAL		48.76			
			Invoice Net			48.76			
73471	PLAY TIME, INC.		00000 11572920	INV	11/19/2019	3548/3549/3550	366015		
	1 15123260 85103	3520	AFT SCH	GENERAL		357.65			
			Invoice Net			357.65			
73471	PLAY TIME, INC.		00000 11572920	INV	11/19/2019	3599	366016		
	1 15123260 85103	3520	AFT SCH	GENERAL		56.83			
			Invoice Net			56.83			
73471	PLAY TIME, INC.		00000 11572920	INV	11/19/2019	3607	366017		
	1 15123260 85103	3520	AFT SCH	GENERAL		22.91			
			Invoice Net			22.91			
73471	PLAY TIME, INC.		00000 11573320	INV	11/19/2019	3610/3611	366234		
	1 15127260 85103	3520	PEIRCE	SUPPLIES		216.73			
			Invoice Net			216.73			
73471	PLAY TIME, INC.		00000 11572920	INV	11/19/2019	3614	366375		
	1 15123260 85103	3520	AFT SCH	GENERAL		20.05			
			Invoice Net			20.05			
			CHECK TOTAL			1,585.38			
28157	PLUMBERS SUPPLY COMPAN		00002 202537	INV	11/19/2019	15265502-00	365038		
	1 03034309 865600		FOOD SERV	FOOD SERV		136.30			
			Invoice Net			136.30			
			CHECK TOTAL			136.30			
37167	POLAR CORPORATION		00000 201827	INV	11/19/2019	7949011	366070		
	1 03034309 835001		FOOD SERV	FOOD SERV		169.60			
			Invoice Net			169.60			
			CHECK TOTAL			169.60			
13911	PUBLIC CONSULTING GROU		00001 200622	INV	11/19/2019	201318/201319	365539		
	1 0191487 5706		GROUP HEAL	FEDERAL ME		778.34			
	2 02666920 83101 1410		BUS OFFICE	PROF TECH		778.34			
			Invoice Net			5,556.68			
			CHECK TOTAL			5,556.68			
32480	QUENCH USA, INC.		00002 200676	INV	11/19/2019	INV01964289	365386		
	1 152 8300		BLDG USER	CONT/SERV		104.98			
			Invoice Net			104.98			
32480	QUENCH USA, INC.		00002 200676	INV	11/19/2019	INV02046080	365387		
	1 152 8300		BLDG USER	CONT/SERV		104.98			
			Invoice Net			104.98			
32480	QUENCH USA, INC.		00002 200676	INV	11/19/2019	INV02099995	365388		
	1 152 8300		BLDG USER	CONT/SERV		104.98			
			Invoice Net			104.98			
			CHECK TOTAL			314.94			
32480	QUENCH USA, INC.		00002 200675	INV	11/19/2019	INV02122812	365541		

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CASH ACCOUNT: 0000

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VENDOR	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1152 8300 BLDG USER CONT/SERV	38.00			
2177 8300 APSCP CONT/SERV	19.00			
Invoice Net	57.00			
CHECK TOTAL	57.00			
5801 R-W SHATTUCK & CO INC 00000 201539 INV 11/19/2019	215440/1	366138		
1 02016507 85103 2415 SEC EDUC INSTRUCT	12.99			
Invoice Net	12.99			
5801 R-W SHATTUCK & CO INC 00000 201539 INV 11/19/2019	215667/1	366139		
1 02016507 85103 2415 SEC EDUC INSTRUCT	7.16			
Invoice Net	7.16			
5801 R-W SHATTUCK & CO INC 00000 201539 INV 11/19/2019	216331/1	366140		
1 02016507 85103 2415 SEC EDUC INSTRUCT	11.04			
Invoice Net	11.04			
5801 R-W SHATTUCK & CO INC 00000 201539 INV 11/19/2019	216886/1	366141		
1 02016507 85103 2415 SEC EDUC INSTRUCT	9.18			
Invoice Net	9.18			
CHECK TOTAL	40.37			
24398 READ NATURALLY 00000 202573 INV 11/19/2019	236331	365542		
1 02216506 85103 2415 ELEM EDUC INSTRUCT	943.00			
Invoice Net	943.00			
CHECK TOTAL	943.00			
37652 REVTRAK INC 00000 202634 INV 11/19/2019	SINV0000756	364979		
1 1336765 84201 6200 GEN ADMIN OFFICE	65.00			
Invoice Net	65.00			
CHECK TOTAL	65.00			
32721 RICCIO, MEGAN 00000 11637420 INV 11/19/2019	9/16-10/17/19 FR HORN	365976		
1 14856542 83101 3520 HS INSTRUM PROF TECH	450.00			
Invoice Net	450.00			
CHECK TOTAL	450.00			
37603 ROCKET INNOVATIONS INC 00000 202683 INV 11/19/2019	20191030-APS	366018		
1 02016566 84201 2430 MGMT PRINC OFFICE	75.00			
Invoice Net	75.00			
CHECK TOTAL	75.00			
37166 ROGERS ATHLETIC COMPAN 00000 201384 INV 11/19/2019	264619	365880		
1 02026624 85104 3510 ATHL/FOOTB ATHL SUPPL	3,080.00			
Invoice Net	3,080.00			
CHECK TOTAL	3,080.00			
33041 THE ROLA CORPORATION 00000 202211 INV 11/19/2019	WEEK10/7,10/14,10/21	364980		
1 1336780 81112 3520 KIDZONE INSTRUCTIO	3,360.00			
Invoice Net	3,360.00			

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CASH ACCOUNT: 0000

104013

VENDOR: 8304

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VENDOR	G/L ACCOUNTS	R	FROM	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33041 THE ROLA CORPORATION	00000 202211 INV 11/19/2019					WEEK 10/28/19			365964
1 1336780 81112 3520	KIDZONE INSTRUCTIO					1,470.00			
	Invoice Net					1,470.00			
33041 THE ROLA CORPORATION	00000 202211 INV 11/19/2019					WEEK OF 11/4/19			366243
1 1336780 81112 3520	KIDZONE INSTRUCTIO					1,470.00			
	Invoice Net					1,470.00			
CHECK TOTAL						6,300.00			
37699 RUGBY HOLDINGS INC	00001 201542 INV 11/19/2019					06454629-001			366376
1 02016507 85103 2415	SEC EDUC INSTRUCT					2,198.00			
	Invoice Net					2,198.00			
37699 RUGBY HOLDINGS INC	00001 201542 INV 11/19/2019					06612629-001			366411
1 02016507 85103 2415	SEC EDUC INSTRUCT					799.15			
	Invoice Net					799.15			
CHECK TOTAL						2,997.15			
23093 A. RUSSO & SONS, INC.	00000 201822 INV 11/19/2019					642342			365041
1 03034309 835001	FOOD SERV FOOD SERVI					168.79			
	Invoice Net					168.79			
23093 A. RUSSO & SONS, INC.	00000 201822 INV 11/19/2019					642352			365042
1 03034309 835001	FOOD SERV FOOD SERVI					545.82			
	Invoice Net					545.82			
23093 A. RUSSO & SONS, INC.	00000 201822 INV 11/19/2019					642349			365044
1 03034309 835001	FOOD SERV FOOD SERVI					136.67			
	Invoice Net					136.67			
23093 A. RUSSO & SONS, INC.	00000 201822 INV 11/19/2019					642343			365045
1 03034309 835001	FOOD SERV FOOD SERVI					188.01			
	Invoice Net					188.01			
23093 A. RUSSO & SONS, INC.	00000 11573920 INV 11/19/2019					642454			365389
1 15122260 84902 3520	HARDY GEN HARDY FOOD					132.50			
	Invoice Net					132.50			
23093 A. RUSSO & SONS, INC.	00000 11573920 INV 11/19/2019					645937			365390
1 15122260 84902 3520	HARDY GEN HARDY FOOD					152.05			
	Invoice Net					152.05			
23093 A. RUSSO & SONS, INC.	00000 11574020 INV 11/19/2019					647853			365881
1 15127260 84902 3520	PEIRCE FOOD SUPPL					152.50			
	Invoice Net					152.50			
23093 A. RUSSO & SONS, INC.	00000 11573820 INV 11/19/2019					646095			366019
1 15123260 84902 3520	AFT SCH FOOD SUPPL					99.35			
	Invoice Net					99.35			
23093 A. RUSSO & SONS, INC.	00000 201822 INV 11/19/2019					644273			366071
1 03034309 835001	FOOD SERV FOOD SERVI					373.29			
	Invoice Net					373.29			
23093 A. RUSSO & SONS, INC.	00000 201822 INV 11/19/2019					644274			366072
1 03034309 835001	FOOD SERV FOOD SERVI					164.23			
	Invoice Net					164.23			
23093 A. RUSSO & SONS, INC.	00000 201822 INV 11/19/2019					644275			366073

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20091 11/19/2019

VENDOR	G/L ACCOUNTS	R	PO#	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	03034309 835001			FOOD SERV	FOOD SERVI	100.45			
				Invoice Net		100.45			
23093	A. RUSSO & SONS, INC.	00000	2201822	INV	11/19/2019	644276	366074		
1	03034309 835001			FOOD SERV	FOOD SERVI	421.75			
				Invoice Net		421.75			
23093	A. RUSSO & SONS, INC.	00000	11574020	INV	11/19/2019	649504	366235		
1	15127260 84902 3520			PEIRCE	FOOD SUPPL	131.60			
				Invoice Net		131.60			
23093	A. RUSSO & SONS, INC.	00000	11573920	INV	11/19/2019	649880	366378		
1	15122260 84902 3520			HARDY GEN	HARDY FOOD	130.85			
				Invoice Net		130.85			
				CHECK TOTAL		2,897.86			
29831	SANTILLI, RAY	00000		INV	11/19/2019	19977	365496		
1	02026644 83804 3510			ATH/G/SOCC	ATHLETIC	62.00			
				Invoice Net		62.00			
				CHECK TOTAL		62.00			
29370	SCHOOL SPECIALTY, INC.	00006	65005520	INV	11/19/2019	308103365789	364983		
1	02126506 85103 2415			ELEM EDUC	INSTRUCT	401.82			
				Invoice Net		401.82			
29370	SCHOOL SPECIALTY, INC.	00006	65010620	INV	11/19/2019	308103391544	364984		
1	02126506 85103 2415			ELEM EDUC	INSTRUCT	400.01			
				Invoice Net		400.01			
29370	SCHOOL SPECIALTY, INC.	00006	65011020	INV	11/19/2019	308103416868	364985		
1	02126506 85103 2415			ELEM EDUC	INSTRUCT	399.99			
				Invoice Net		399.99			
29370	SCHOOL SPECIALTY, INC.	00006	65020920	INV	11/19/2019	208123765291	364986		
1	136 8350			DALLIN	DALLIN GIF	525.56			
				Invoice Net		525.56			
29370	SCHOOL SPECIALTY, INC.	00006	65023120	INV	11/19/2019	308103455388	364987		
1	02126506 85103 2415			ELEM EDUC	INSTRUCT	157.38			
				Invoice Net		157.38			
29370	SCHOOL SPECIALTY, INC.	00006	65026620	INV	11/19/2019	308103459627	364988		
1	02426715 85103 2415			C&I SCIENC	INSTRUCT	1,491.80			
				Invoice Net		1,491.80			
29370	SCHOOL SPECIALTY, INC.	00006	65029520	INV	11/19/2019	208124145687	364989		
1	15127260 85103 3520			PEIRCE	SUPPLIES	363.06			
				Invoice Net		363.06			
29370	SCHOOL SPECIALTY, INC.	00006	65029620	INV	11/19/2019	208124145689	364990		
1	02186506 85103 2415			ELEM EDUC	INSTRUCT	94.63			
				Invoice Net		94.63			
29370	SCHOOL SPECIALTY, INC.	00006	65017820	INV	11/19/2019	308103403176	365442		
1	02066506 84201 2430			ELEM EDUC	OFFICE	1,260.93			
				Invoice Net		1,260.93			
29370	SCHOOL SPECIALTY, INC.	00006	65018820	INV	11/19/2019	308103398785	365443		
1	15125145 85103 3520			BRACKETT	SUPPLIES	682.68			
				Invoice Net		682.68			

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PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR: 8304

WARRANT: 20091

11/19/2019

VENDOR	G/L ACCOUNTS	R	WPO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY, INC.	00006 65028920	INV	11/19/2019	208124064731	365481			
	1 02456833 85103	2415	SPED/MIDDL	INSTRUCT	41.00				
			Invoice Net		41.00				
29370	SCHOOL SPECIALTY, INC.	00006 65026920	INV	11/19/2019	308103460042	365543			
	1 02366548 85103	2415	HEALTH/H.S	INSTRUCT	240.23				
			Invoice Net		240.23				
29370	SCHOOL SPECIALTY, INC.	00006 65026620	INV	11/19/2019	208124198106	365809			
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT	190.24				
			Invoice Net		190.24				
29370	SCHOOL SPECIALTY, INC.	00006 65030220	INV	11/19/2019	308103464218	365810			
	1 02036507 84201	2430	SEC EDUC	OFFICE	79.92				
			Invoice Net		79.92				
29370	SCHOOL SPECIALTY, INC.	00006 65030320	INV	11/19/2019	208124185616	365813			
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT	36.12				
			Invoice Net		36.12				
29370	SCHOOL SPECIALTY, INC.	00006 65030520	INV	11/19/2019	208124191396	365815			
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT	979.52				
			Invoice Net		979.52				
29370	SCHOOL SPECIALTY, INC.	00006 65030920	INV	11/19/2019	208124192197	365816			
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT	13.00				
			Invoice Net		13.00				
29370	SCHOOL SPECIALTY, INC.	00006 65030120	INV	11/19/2019	308103465325	365965			
	1 02186506 84201	2430	ELEM EDUC	OFFICE	85.40				
			Invoice Net		85.40				
29370	SCHOOL SPECIALTY, INC.	00006 65030720	INV	11/19/2019	208124191104	365966			
	1 02216506 84201	2430	ELEM EDUC	OFFICE	519.25				
			Invoice Net		519.25				
29370	SCHOOL SPECIALTY, INC.	00006 65022420	INV	11/19/2019	208123892277	366096			
	1 02056507 85103	2415	GIBBS TEMP	INSTRUCT	514.72				
			Invoice Net		514.72				
29370	SCHOOL SPECIALTY, INC.	00006 65024120	INV	11/19/2019	308103440690	366097			
	1 02056507 85103	2415	GIBBS TEMP	INSTRUCT	217.34				
			Invoice Net		217.34				
29370	SCHOOL SPECIALTY, INC.	00006 65027220	INV	11/19/2019	208123996761	366098			
	1 02056507 85103	2415	GIBBS TEMP	INSTRUCT	304.95				
			Invoice Net		304.95				
29370	SCHOOL SPECIALTY, INC.	00006 65029120	INV	11/19/2019	208124073190	366100			
	1 02056507 85103	2415	GIBBS TEMP	INSTRUCT	497.35				
			Invoice Net		497.35				
29370	SCHOOL SPECIALTY, INC.	00006 65031020	INV	11/19/2019	208124210047	366101			
	1 02186506 84201	2430	ELEM EDUC	OFFICE	481.80				
			Invoice Net		481.80				
29370	SCHOOL SPECIALTY, INC.	00006 65029820	INV	11/19/2019	308103461664	366227			
	1 15123260 85103	3520	AFT SCH	GENERAL	706.60				
			Invoice Net		706.60				
29370	SCHOOL SPECIALTY, INC.	00006 65026020	INV	11/19/2019	208124227634	366346			
	1 15123215 85103	3520	ARL AFT	GYM SUPPLY	281.00				
			Invoice Net		281.00				

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CASH ACCOUNT: 0000		104013		VENDOR 8304		WARRANT: 20091		11/19/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY, INC.	00006	65026920	INV	11/19/2019	208124227686	366347		
	1 02366548 85103 2415	HEALTH/H.S	INSTRUCT			21.23			
		Invoice Net				21.23			
29370	SCHOOL SPECIALTY, INC.	00006	65031120	INV	11/19/2019	208124219021	366348		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			97.92			
		Invoice Net				97.92			
29370	SCHOOL SPECIALTY, INC.	00006	65002720	INV	11/19/2019	308103338929	366468		
	1 02186506 85103 2415	ELEM EDUC	INSTRUCT			195.19			
		Invoice Net				195.19			
29370	SCHOOL SPECIALTY, INC.	00006	65031220	INV	11/19/2019	308103469432	366469		
	1 02186506 85103 2415	ELEM EDUC	INSTRUCT			325.66			
		Invoice Net				325.66			
29370	SCHOOL SPECIALTY, INC.	00006	65031320	INV	11/19/2019	208124234142	366470		
	1 02186506 84201 2430	ELEM EDUC	OFFICE			93.95			
		Invoice Net				93.95			
29370	SCHOOL SPECIALTY, INC.	00006	65031520	INV	11/19/2019	208124234045	366471		
	1 02186506 85101 2430	ELEM EDUC	REPRO SUPP			271.98			
		Invoice Net				271.98			
		CHECK TOTAL				11,286.23			
37668	SEIDER, SCOTT	00000	202764	INV	11/19/2019	PD WORKSHOPS 11/1/19	366020		
	1 0792020 83101 2357	IMPRV ED	PROF TECH			400.00			
		Invoice Net				400.00			
		CHECK TOTAL				400.00			
73893	SHEFFIELD POTTERY, INC	00001	202200	INV	11/19/2019	156167	365391		
	1 02546750 85103 2415	VISUAL/ART	INSTRUCT			687.00			
		Invoice Net				687.00			
		CHECK TOTAL				687.00			
73910	SICURELLA, MARILYN	00000		INV	11/19/2019	19978	366316		
	1 02026644 83804 3510	ATH/G/SOCC	ATHLETIC			62.00			
		Invoice Net				62.00			
		CHECK TOTAL				62.00			
33735	SKANSKA USA BUILDING I	00001	201696	INV	11/19/2019	1317826-000-13937-23	365544		
	1 6251231 582018	HIGH SCH	OWNER PM			29,730.00			
		Invoice Net				29,730.00			
		CHECK TOTAL				29,730.00			
36025	SLOVIN, ZACHARY	00000	202630	INV	11/19/2019	PASTA EXP	364981		
	1 1336770 85103 6200	ADULT ED	INSTRUCT			108.20			
		Invoice Net				108.20			
		CHECK TOTAL				108.20			
27662	THINK SOCIAL PUBLISHIN	00000	202240	INV	11/19/2019	150188	365393		
	1 02126575 87202 2357	PROF DEV	TRAINING			1,079.95			
		Invoice Net				1,079.95			

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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 20091 11/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,079.95		
13982	SOCIAL STUDIES SCHOOL	00000	202215	INV	11/19/2019	SI154338	366022		
	1 02486745 85103 2415			C&I SOC ST	INSTRUCT	107.52			
				Invoice Net		107.52			
						CHECK TOTAL	107.52		
24940	STAGLIANO, TOM	00000		INV	11/19/2019	19017	366417		
	1 02026644 83804 3510			ATH/G/SOCC	ATHLETIC	62.00			
				Invoice Net		62.00			
						CHECK TOTAL	62.00		
74048	STERLING BUSINESS PROD	00000	201508	INV	11/19/2019	56832	365394		
	1 02016507 85101 2430			SEC EDUC	REPRO SUPP	595.00			
				Invoice Net		595.00			
						CHECK TOTAL	595.00		
35735	STERLING GOLF MANAGEME	00000	200034	INV	11/19/2019	#NCGC-AHS-11-19	366023		
	1 02026625 83804 3510			ATHL/GOLF	ATHLETIC	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
11354	STEVENS, ASHLEY	00000		INV	11/19/2019	19949	366317		
	1 02026644 83804 3510			ATH/G/SOCC	ATHLETIC	84.00			
				Invoice Net		84.00			
						CHECK TOTAL	84.00		
74061	STONEMAN CHANDLER & MI	00000	200883	INV	11/19/2019	ARLINGTON 348186	366477		
	1 02456866 83102 1430			LEGAL SPED	LEGAL SERV	3,798.91			
				Invoice Net		3,798.91			
						CHECK TOTAL	3,798.91		
6082	SWEENEY, BRIAN	00000		INV	11/19/2019	20163	366318		
	1 02026644 83804 3510			ATH/G/SOCC	ATHLETIC	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		
27936	SWEETWATER SOUND INC	00000	201840	INV	11/19/2019	20634165	365545		
	1 02546755 85103 2415			VISUAL/PER	INSTRUCT	629.10			
				Invoice Net		629.10			
						CHECK TOTAL	629.10		
31792	TEAGER, DANIEL H.	00000	11489320	INV	11/19/2019	00009/16410/17/19TRUMPET	365977		
	1 14856542 83101 3520			HS INSTRUM	PROF TECH	1,615.00			
				Invoice Net		1,615.00			
						CHECK TOTAL	1,615.00		

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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 20091 11/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37672 THE ETIQUETTE ACADEMY	00000 202800 INV 11/19/2019					10242019	366179		
1 1336782 81112	TEENZONE TEACHER SA					700.00			
	Invoice Net					700.00			
						CHECK TOTAL	700.00		
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					255376	365243		
1 03034309 835001	FOOD SERV FOOD SERVI					706.22			
	Invoice Net					706.22			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					255377	365244		
1 03034309 835001	FOOD SERV FOOD SERVI					850.76			
	Invoice Net					850.76			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					256962	365245		
1 03034309 835001	FOOD SERV FOOD SERVI					31.60			
	Invoice Net					31.60			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					256963	365246		
1 03034309 835001	FOOD SERV FOOD SERVI					3,707.19			
	Invoice Net					3,707.19			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					256965	365247		
1 03034309 835001	FOOD SERV FOOD SERVI					737.25			
	Invoice Net					737.25			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					257976	365248		
1 03034309 835001	FOOD SERV FOOD SERVI					1,280.80			
	Invoice Net					1,280.80			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					257979	365249		
1 03034309 835001	FOOD SERV FOOD SERVI					1,828.72			
	Invoice Net					1,828.72			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					257980	365250		
1 03034309 835001	FOOD SERV FOOD SERVI					1,099.02			
	Invoice Net					1,099.02			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					257981	365251		
1 03034309 835001	FOOD SERV FOOD SERVI					1,408.33			
	Invoice Net					1,408.33			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					259096	365252		
1 03034309 835001	FOOD SERV FOOD SERVI					1,435.25			
	Invoice Net					1,435.25			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					260133	365253		
1 03034309 835001	FOOD SERV FOOD SERVI					2,999.78			
	Invoice Net					2,999.78			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					260134	365254		
1 03034309 835001	FOOD SERV FOOD SERVI					4,680.10			
	Invoice Net					4,680.10			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					260135	365255		
1 03034309 835001	FOOD SERV FOOD SERVI					2,169.58			
	Invoice Net					2,169.58			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					260136	365256		
1 03034309 835001	FOOD SERV FOOD SERVI					1,368.51			
	Invoice Net					1,368.51			

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CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 20091 11/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					262155	365257		
1 03034309 835001	FOOD SERV FOOD SERVI					1,229.68			
	Invoice Net					1,229.68			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					262157	365258		
1 03034309 835001	FOOD SERV FOOD SERVI					4,861.92			
	Invoice Net					4,861.92			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					263292	365259		
1 03034309 835001	FOOD SERV FOOD SERVI					954.16			
	Invoice Net					954.16			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					263294	365260		
1 03034309 835001	FOOD SERV FOOD SERVI					465.95			
	Invoice Net					465.95			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					263295	365261		
1 03034309 835001	FOOD SERV FOOD SERVI					7.90			
	Invoice Net					7.90			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					263296	365262		
1 03034309 835001	FOOD SERV FOOD SERVI					2,602.54			
	Invoice Net					2,602.54			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					263297	365263		
1 03034309 835001	FOOD SERV FOOD SERVI					23.70			
	Invoice Net					23.70			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					263298	365264		
1 03034309 835001	FOOD SERV FOOD SERVI					407.16			
	Invoice Net					407.16			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					265336	365265		
1 03034309 835001	FOOD SERV FOOD SERVI					2,164.04			
	Invoice Net					2,164.04			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					265337	365266		
1 03034309 835001	FOOD SERV FOOD SERVI					3,144.01			
	Invoice Net					3,144.01			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					265341	365267		
1 03034309 835001	FOOD SERV FOOD SERVI					1,119.79			
	Invoice Net					1,119.79			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					266660	365268		
1 03034309 835001	FOOD SERV FOOD SERVI					581.95			
	Invoice Net					581.95			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					265339	365269		
1 03034309 835001	FOOD SERV FOOD SERVI					850.55			
	Invoice Net					850.55			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					266663	365270		
1 03034309 835001	FOOD SERV FOOD SERVI					4,405.19			
	Invoice Net					4,405.19			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					268438	365271		
1 03034309 835001	FOOD SERV FOOD SERVI					1,841.23			
	Invoice Net					1,841.23			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					268439	365272		
1 03034309 835001	FOOD SERV FOOD SERVI					2,591.35			
	Invoice Net					2,591.35			

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CASH ACCOUNT: 0000 104013

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WARRANT: 20091

11/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736 THURSTON FOODS, INC.		00000	202586	INV	11/19/2019	268440	365273		
	1 03034309 835001		FOOD SERV	FOOD SERVI		259.45			
			Invoice Net			259.45			
22736 THURSTON FOODS, INC.		00000	202586	INV	11/19/2019	268441	365274		
	1 03034309 835001		FOOD SERV	FOOD SERVI		277.12			
			Invoice Net			277.12			
22736 THURSTON FOODS, INC.		00000	202586	INV	11/19/2019	268443	365275		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,791.32			
			Invoice Net			1,791.32			
22736 THURSTON FOODS, INC.		00000	202586	INV	11/19/2019	269666	365276		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,343.52			
			Invoice Net			1,343.52			
22736 THURSTON FOODS, INC.		00000	202586	INV	11/19/2019	270153	365277		
	1 03034309 835001		FOOD SERV	FOOD SERVI		3,088.68			
			Invoice Net			3,088.68			
22736 THURSTON FOODS, INC.		00000	202586	INV	11/19/2019	271501	365278		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,497.19			
			Invoice Net			1,497.19			
22736 THURSTON FOODS, INC.		00000	202586	INV	11/19/2019	271502	365279		
	1 03034309 835001		FOOD SERV	FOOD SERVI		2,620.62			
			Invoice Net			2,620.62			
22736 THURSTON FOODS, INC.		00000	202586	INV	11/19/2019	271504	365280		
	1 03034309 835001		FOOD SERV	FOOD SERVI		2,250.40			
			Invoice Net			2,250.40			
22736 THURSTON FOODS, INC.		00000	202586	INV	11/19/2019	272762	365281		
	1 03034309 835001		FOOD SERV	FOOD SERVI		2,268.33			
			Invoice Net			2,268.33			
22736 THURSTON FOODS, INC.		00000	202586	INV	11/19/2019	272765	365282		
	1 03034309 835001		FOOD SERV	FOOD SERVI		3,484.54			
			Invoice Net			3,484.54			
22736 THURSTON FOODS, INC.		00000	202586	INV	11/19/2019	274636	365283		
	1 03034309 835001		FOOD SERV	FOOD SERVI		2,793.96			
			Invoice Net			2,793.96			
22736 THURSTON FOODS, INC.		00000	202586	INV	11/19/2019	274637	365284		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,612.23			
			Invoice Net			1,612.23			
22736 THURSTON FOODS, INC.		00000	202586	INV	11/19/2019	274638	365285		
	1 03034309 835001		FOOD SERV	FOOD SERVI		3.95			
			Invoice Net			3.95			
22736 THURSTON FOODS, INC.		00000	202586	INV	11/19/2019	274640	365286		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,076.53			
			Invoice Net			1,076.53			
22736 THURSTON FOODS, INC.		00000	202586	INV	11/19/2019	274641	365287		
	1 03034309 835001		FOOD SERV	FOOD SERVI		72.94			
			Invoice Net			72.94			
22736 THURSTON FOODS, INC.		00000	202586	INV	11/19/2019	274642	365288		
	1 03034309 835001		FOOD SERV	FOOD SERVI		11.85			
			Invoice Net			11.85			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					274644	365289		
1 03034309 835001	FOOD SERV FOOD SERVI					1,574.06			
	Invoice Net					1,574.06			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					274645	365290		
1 03034309 835001	FOOD SERV FOOD SERVI					13.95			
	Invoice Net					3.95			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					276114	365291		
1 03034309 835001	FOOD SERV FOOD SERVI					1,619.45			
	Invoice Net					1,619.45			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					276119	365292		
1 03034309 835001	FOOD SERV FOOD SERVI					1,290.86			
	Invoice Net					1,290.86			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					277424	365293		
1 03034309 835001	FOOD SERV FOOD SERVI					3,292.05			
	Invoice Net					3,292.05			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					277425	365294		
1 03034309 835001	FOOD SERV FOOD SERVI					1,646.95			
	Invoice Net					1,646.95			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					277426	365295		
1 03034309 835001	FOOD SERV FOOD SERVI					1,193.07			
	Invoice Net					1,193.07			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					277427	365296		
1 03034309 835001	FOOD SERV FOOD SERVI					2,164.72			
	Invoice Net					2,164.72			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					279004	365297		
1 03034309 835001	FOOD SERV FOOD SERVI					1,012.21			
	Invoice Net					1,012.21			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					279007	365298		
1 03034309 835001	FOOD SERV FOOD SERVI					1,491.59			
	Invoice Net					1,491.59			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					279009	365299		
1 03034309 835001	FOOD SERV FOOD SERVI					1,973.41			
	Invoice Net					1,973.41			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					955852	365300		
1 03034309 835001	FOOD SERV FOOD SERVI					39,411			
	Invoice Net					39,411			
22736 THURSTON FOODS, INC.	00000 201937 INV 11/19/2019					279005	365998		
1 02016518 85103 2415	FAM/CONS S INSTRUCT					126.74			
	Invoice Net					126.74			
22736 THURSTON FOODS, INC.	00000 201937 INV 11/19/2019					284956	365999		
1 02016518 85103 2415	FAM/CONS S INSTRUCT					195,60			
	Invoice Net					195,60			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					282017	366075		
1 03034309 835001	FOOD SERV FOOD SERVI					842,877			
	Invoice Net					842,877			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					280438	366076		
1 03034309 835001	FOOD SERV FOOD SERVI					780,271			
	Invoice Net					780,271			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					280690	366077		
1 03034309 835001	FOOD SERV			FOOD SERVI		1,554.53			
	Invoice Net					1,554.53			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					280434	366078		
1 03034309 835001	FOOD SERV			FOOD SERVI		2,144.57			
	Invoice Net					2,144.57			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					280691	366079		
1 03034309 835001	FOOD SERV			FOOD SERVI		694.55			
	Invoice Net					694.55			
22736 THURSTON FOODS, INC.	00000 202586 INV 11/19/2019					282018	366080		
1 03034309 835001	FOOD SERV			FOOD SERVI		1,540.98			
	Invoice Net					1,540.98			
22736 THURSTON FOODS, INC.	00000 11574120 INV 11/19/2019					287887	366237		
1 15123260 84902 3520	AFT SCH			FOOD SUPPL		296.04			
	Invoice Net					296.04			
22736 THURSTON FOODS, INC.	00000 11625720 INV 11/19/2019					289500	366478		
1 15127260 84902 3520	PEIRCE			FOOD SUPPL		347.13			
	Invoice Net					347.13			
	CHECK TOTAL					100,832.31			
22736 THURSTON FOODS, INC.	00000 11625720 INV 11/19/2019					282545	365401		
1 15127260 84902 3520	PEIRCE			FOOD SUPPL		316.33			
	Invoice Net					316.33			
	CHECK TOTAL					316.33			
37419 TOOLS OF THE MIND INC	00000 202356 INV 11/19/2019					2204	365399		
1 02636575 87202 2357	PROF DEV			TRAINING		3,750.00			
	Invoice Net					3,750.00			
	CHECK TOTAL					3,750.00			
37519 TOWN OF BEDFORD	00000 202065 INV 11/19/2019					TUITION BL-NOV'19	365559		
1 02456848 83201 9100	TUITION DY			TUITION		945.15			
	Invoice Net					945.15			
	CHECK TOTAL					945.15			
18547 TRUCK & BUS SUPPLY CO.	00001 200542 INV 11/19/2019					5359	365482		
1 02816970 84802 3300	TRANS ED			VEHICLE RE		1,537.81			
	Invoice Net					1,537.81			
	CHECK TOTAL					1,537.81			
37152 TSA CONSULTING GROUP I	00000 200025 INV 11/19/2019					42912	365396		
1 02636935 81730 5100	HUMAN RES/			PENSIONS		343.10			
	Invoice Net					343.10			
37152 TSA CONSULTING GROUP I	00000 200025 INV 11/19/2019					44026	365398		
1 02636935 81730 5100	HUMAN RES/			PENSIONS		343.10			
	Invoice Net					343.10			
	CHECK TOTAL					686.20			

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CASH ACCOUNT: 0000		104013	VENDOR: 8304		WARRANT: 20091		11/19/2019		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14336	UNITED RESTAURANT EQUI 1 03034309 865600	00000	202535	INV	11/19/2019	57025.00 2,895.00 2,895.00	365047		
				FOOD SERV	FOOD SERV				
				Invoice Net					
						CHECK TOTAL	2,895.00		
11211	UNITED STATES POSTAL S 1 1336770 83405 6200	00001	202882	INV	11/19/2019	POSTAGE-COMM ED 7,000.00 7,000.00	366239		
				ADULT ED	POSTAGE				
				Invoice Net					
						CHECK TOTAL	7,000.00		
36904	UNIVERSITY OF NEW HAMP 1 18406566 83101 2210	00000	202874	INV	11/19/2019	NEP-19600 232.94 232.94	366379		
				MMGT/PRINC	PROF TECH				
				Invoice Net					
						CHECK TOTAL	232.94		
32720	USUI, ASUKA 1 14856542 83101 3520	00000	11637820	INV	11/19/2019	9/16-10/17/19-VIOLIN 945.00 945.00	365978		
				HS INSTRUM	PROF TECH				
				Invoice Net					
						CHECK TOTAL	945.00		
34776	VALERIO DOMINELLO & HI 1 02606905 83102 1430	00000	201236	INV	11/19/2019	21 540.50 540.50	366479		
				LEGAL SCOM	LEGAL SERV				
				Invoice Net					
						CHECK TOTAL	540.50		
27119	VALLEY COLLABORATIVE 1 02456845 83201 9300 2 02456848 83201 9400	00000	200872	INV	11/19/2019	2002024 1,037.40 4,965.65 6,003.05	365483		
				OOD/AIDE	TUITION				
				TUITION DY	TUITION				
				Invoice Net					
27119	VALLEY COLLABORATIVE 1 02456848 83201 9400	00000	200873	INV	11/19/2019	2002026 4,697.75 4,697.75	365484		
				TUITION DY	TUITION				
				Invoice Net					
						CHECK TOTAL	10,700.80		
27482	VARITRONICS LLC 1 02066506 84201 2430	00000	202153	INV	11/19/2019	PSRV001140 179.10 179.10	365403		
				ELEM EDUC	OFFICE				
				Invoice Net					
						CHECK TOTAL	179.10		
22691	VARONE, LINDA R 1 1336770 81112 6200	00000	202581	INV	11/19/2019	PENG SHUI 50.00 50.00	364982		
				ADULT ED	INSTRUCT				
				Invoice Net					
						CHECK TOTAL	50.00		
29245	VINT, WILLIAM 1 14856542 83101 3520	00000	11637820	INV	11/19/2019	9/16-10/17/19WOODWIN 3,495.00 3,495.00	365979		
				HS INSTRUM	PROF TECH				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,495.00		
37643	VOGEL, MATTHEW	00000		INV	11/19/2019	20134	365497		
	1 02026624 83804	3510		ATHL/FOOTB ATHLETIC		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
37644	VOGEL, PHILIP G	00000		INV	11/19/2019	20133	365498		
	1 02026624 83804	3510		ATHL/FOOTB ATHLETIC		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
13181	W. B. MASON CO INC	00001	202322	INV	11/19/2019	203809873	365405		
	1 02016507 84201	2430		SEC EDUC OFFICE		3,466.41			
				Invoice Net		3,466.41			
13181	W. B. MASON CO INC	00001	202322	INV	11/19/2019	203849244	365407		
	1 02016507 84201	2430		SEC EDUC OFFICE		6.60			
				Invoice Net		6.60			
13181	W. B. MASON CO INC	00001	202322	INV	11/19/2019	203894439	365408		
	1 02016507 84201	2430		SEC EDUC OFFICE		486.47			
				Invoice Net		486.47			
13181	W. B. MASON CO INC	00001	202322	INV	11/19/2019	208980532	365409		
	1 02016507 84201	2430		SEC EDUC OFFICE		404.85			
				Invoice Net		404.85			
13181	W. B. MASON CO INC	00001	202322	INV	11/19/2019	204060054	365410		
	1 02016507 84201	2430		SEC EDUC OFFICE		44.25			
				Invoice Net		44.25			
13181	W. B. MASON CO INC	00001	202322	INV	11/19/2019	204103885	365412		
	1 02016507 84201	2430		SEC EDUC OFFICE		43.20			
				Invoice Net		43.20			
13181	W. B. MASON CO INC	00001	202322	INV	11/19/2019	204145781	365414		
	1 02016507 84201	2430		SEC EDUC OFFICE		40.34			
				Invoice Net		40.34			
13181	W. B. MASON CO INC	00001	201816	INV	11/19/2019	203004962	365417		
	1 02016507 84201	2430		SEC EDUC OFFICE		1,065.42			
				Invoice Net		1,065.42			
13181	W. B. MASON CO INC	00001	201816	INV	11/19/2019	203045814	365419		
	1 02016507 84201	2430		SEC EDUC OFFICE		23.52			
				Invoice Net		23.52			
13181	W. B. MASON CO INC	00001	11665620	INV	11/19/2019	204144526	365424		
	1 02696925 84201	1410		PAYROLL OFFICE		26.88			
				Invoice Net		26.88			
13181	W. B. MASON CO INC	00001	202518	INV	11/19/2019	204193900	365546		
	1 02096506 85101	2430		ELEM EDUC REPRO SUPP		1,199.60			
				Invoice Net		1,199.60			
13181	W. B. MASON CO INC	00001	201816	INV	11/19/2019	204423123	365888		
	1 02016507 84201	2430		SEC EDUC OFFICE		47.04			
				Invoice Net		47.04			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13181 W. B. MASON CO INC				00001 11665620 INV	11/19/2019	204385785		365891	
1 02696925 84201	1410	PAYROLL OFFICE				868.99			
		Invoice Net				868.99			
13181 W. B. MASON CO INC				00001 200055 INV	11/19/2019	201494956		366025	
1 02056507 84201	2430	GIBBS TEMP OFFICE				232.31			
2 02056507 85103	2415	GIBBS TEMP INSTRUCT				62.23			
		Invoice Net				294.54			
13181 W. B. MASON CO INC				00001 200055 INV	11/19/2019	201690104		366026	
1 02056507 84201	2430	GIBBS TEMP OFFICE				65.99			
2 02056507 85103	2415	GIBBS TEMP INSTRUCT				291.02			
		Invoice Net				357.01			
13181 W. B. MASON CO INC				00001 200055 INV	11/19/2019	201778457		366027	
1 02056507 85103	2415	GIBBS TEMP INSTRUCT				61.08			
		Invoice Net				61.08			
13181 W. B. MASON CO INC				00001 200055 INV	11/19/2019	201962148		366028	
1 02056507 84201	2430	GIBBS TEMP OFFICE				102.25			
2 02056507 85103	2415	GIBBS TEMP INSTRUCT				1,207.82			
		Invoice Net				1,310.07			
13181 W. B. MASON CO INC				00001 200055 INV	11/19/2019	202655212		366029	
1 02056507 85103	2415	GIBBS TEMP INSTRUCT				133.00			
		Invoice Net				133.00			
13181 W. B. MASON CO INC				00001 200055 INV	11/19/2019	202895745		366030	
1 02056507 85103	2415	GIBBS TEMP INSTRUCT				93.10			
		Invoice Net				93.10			
13181 W. B. MASON CO INC				00001 200055 INV	11/19/2019	203183478		366031	
1 02056507 85103	2415	GIBBS TEMP INSTRUCT				39.90			
		Invoice Net				39.90			
13181 W. B. MASON CO INC				00001 200055 INV	11/19/2019	201440955		366034	
1 02056507 84201	2430	GIBBS TEMP OFFICE				980.62			
2 02056507 85103	2415	GIBBS TEMP INSTRUCT				125.62			
		Invoice Net				1,106.24			
13181 W. B. MASON CO INC				00001 202021 INV	11/19/2019	204498127		366112	
1 15206960 88501	4230	FACIL/MAIN CAP EQUIP				3,126.66			
		Invoice Net				3,126.66			
13181 W. B. MASON CO INC				00001 202576 INV	11/19/2019	204379342		366113	
1 02056507 85101	2430	GIBBS TEMP REPRO SUPP				1,199.60			
		Invoice Net				1,199.60			
13181 W. B. MASON CO INC				00001 202690 INV	11/19/2019	204573009		366238	
1 02186506 85101	2430	ELEM EDUC REPRO SUPP				2,399.20			
		Invoice Net				2,399.20			
13181 W. B. MASON CO INC				00001 202201 INV	11/19/2019	203716165		366382	
1 02546755 85103	2415	VISUAL/PER INSTRUCT				131.63			
		Invoice Net				131.63			
13181 W. B. MASON CO INC				00001 202796 INV	11/19/2019	204672072		366383	
1 18406910 84902	1210	SUPER/GRAD FOOD SUPPL				193.27			
		Invoice Net				193.27			
13181 W. B. MASON CO INC				00001 200039 INV	11/19/2019	204669015		366384	

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VENDOR	G/L ACCOUNTS	R	REPORT TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02636915 84201	1220	CURRICULUM OFFICE		113.31			
			Invoice Net		113.31			
13181 W. B. MASON CO INC	00001 202795 INV	11/19/2019			204762847	366385		
	1 02246506 85101	2430	ELEM EDUC REPRO SUPP		1,236.00			
			Invoice Net		1,236.00			
13181 W. B. MASON CO INC	00001 202795 INV	11/19/2019			204673471	366386		
	1 02246506 85101	2430	ELEM EDUC REPRO SUPP		58.64			
			Invoice Net		58.64			
13181 W. B. MASON CO INC	00001 200323 INV	11/19/2019			204724196	366387		
	1 02666920 84201	1410	BUS OFFICE OFFICE		20.82			
			Invoice Net		20.82			
			CHECK TOTAL		19,479.17			
35073 WALTER, KATHERINE	00000 202676 INV	11/19/2019			SHEET PAN DINNER	365568		
	1 1336770 81112	6200	ADULT ED INSTRUCT		75.00			
	2 1336770 85103	6200	ADULT ED INSTRUCT		200.00			
			Invoice Net		275.00			
			CHECK TOTAL		275.00			
6458 WANAMAKER HARDWARE	00000 200531 INV	11/19/2019			156867	365560		
	1 02816970 84802	3300	TRANS ED VEHICLE RE		5.99			
			Invoice Net		5.99			
			CHECK TOTAL		5.99			
36102 WANAMAKER HARDWARE INC	00000 11480020 INV	11/19/2019			156229	365980		
	1 15125145 85103	3520	BRACKETT SUPPLIES		58.68			
			Invoice Net		58.68			
36102 WANAMAKER HARDWARE INC	00000 11480020 INV	11/19/2019			156488	365981		
	1 15125145 85103	3520	BRACKETT SUPPLIES		155.99			
			Invoice Net		155.99			
36102 WANAMAKER HARDWARE INC	00000 11480020 INV	11/19/2019			156489	365982		
	1 15125145 85103	3520	BRACKETT SUPPLIES		7.19			
			Invoice Net		7.19			
36102 WANAMAKER HARDWARE INC	00000 11480020 INV	11/19/2019			156595	365983		
	1 15125145 85103	3520	BRACKETT SUPPLIES		143.53			
			Invoice Net		143.53			
36102 WANAMAKER HARDWARE INC	00000 11626120 INV	11/19/2019			157042	366481		
	1 15126145 84902	3520	GIBBS FOOD SUPPL		36.89			
			Invoice Net		36.89			
			CHECK TOTAL		402.28			
22821 WELCH, ROBERT H.	00000 INV	11/19/2019			20138	365499		
	1 02026623 83804	3510	ATHL/BOY C ATHLETIC		38.50			
	2 02026637 83804	3510	ATH/G/CC ATHLETIC		38.50			
			Invoice Net		77.00			
			CHECK TOTAL		77.00			

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VENDOR	G/L ACCOUNTS	R	POC	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74519	WEST MUSIC COMPANY	00001	202246	INV	11/19/2019	SI1813813	365427		
	1 02546755 85103 2415			VISUAL/PER INSTRUCT		244.19			
				Invoice Net		244.19			
74519	WEST MUSIC COMPANY	00001	202246	INV	11/19/2019	SI1814929	365431		
	1 02546755 85103 2415			VISUAL/PER INSTRUCT		10.99			
				Invoice Net		10.99			
74519	WEST MUSIC COMPANY	00001	202445	INV	11/19/2019	SI1817653	365433		
	1 02546755 85103 2415			VISUAL/PER INSTRUCT		50.40			
				Invoice Net		50.40			
CHECK TOTAL						305.58			
74560	WILSON LANGUAGE TRAINI	00001	201520	INV	11/19/2019	1773304	365437		
	1 02296581 85106 2410			READING IN TEXTBOOKS		1,397.52			
				Invoice Net		1,397.52			
74560	WILSON LANGUAGE TRAINI	00001	200342	INV	11/19/2019	1775513	365439		
	1 02156506 85103 2415			ELEM EDUC INSTRUCT		48.00			
				Invoice Net		48.00			
74560	WILSON LANGUAGE TRAINI	00001	200342	INV	11/19/2019	1762534	365440		
	1 02156506 85103 2415			ELEM EDUC INSTRUCT		100.73			
				Invoice Net		100.73			
74560	WILSON LANGUAGE TRAINI	00001	202221	INV	11/19/2019	1780293	365450		
	1 02066506 85103 2415			ELEM EDUC INSTRUCT		205.63			
				Invoice Net		205.63			
74560	WILSON LANGUAGE TRAINI	00001	201596	INV	11/19/2019	1773837	366033		
	1 02066506 85103 2415			ELEM EDUC INSTRUCT		148.93			
				Invoice Net		148.93			
74560	WILSON LANGUAGE TRAINI	00001	201517	INV	11/19/2019	1773418	366125		
	1 02296581 85106 2410			READING IN TEXTBOOKS		1,800.58			
				Invoice Net		1,800.58			
74560	WILSON LANGUAGE TRAINI	00001	202761	INV	11/19/2019	1783588	366410		
	1 02186506 85103 2415			ELEM EDUC INSTRUCT		104.00			
				Invoice Net		104.00			
CHECK TOTAL						3,805.39			
33803	WOODWIND & BRASSWIND, I	00001	201841	INV	11/19/2019	ARINV50355926	365441		
	1 02546755 85103 2415			VISUAL/PER INSTRUCT		50.70			
				Invoice Net		50.70			
CHECK TOTAL						50.70			
20392	JOHNSTONE SUPPLY	00001	202536	INV	11/19/2019	03064474	365036		
	1 03034309 865600			FOOD SERV FOOD SERV		93.49			
				Invoice Net		93.49			
CHECK TOTAL						93.49			
75172	RICH YAVAROW	00000	75.72	INV	11/19/2019	000020022	366418		
	1 02026644 83804 3510			ATH/G/SOCC ATHLETIC		621.00			
				Invoice Net		621.00			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 83040 WARRANT: 20091 11/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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CHECK TOTAL 62.00

731 INVOICES

WARRANT TOTAL	1,534,464.82	1,534,464.82
CASH ACCOUNT BALANCE		-8,284,459.47

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TOWN OF ARLINGTON
PRELIMINARY WARRANT SUMMARY

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WARRANT: 20091 11/19/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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0100 0191487	GROUP HEALTH INSUR 0100-9-0914-0000-52-00-0-87-5706	FEDERAL MEDICARE WITHH	2,778.34 12,206,734.60
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CASH ACCOUNT 0000 104013		BALANCE -8,284,459.47	FUND TOTAL 2,778.34
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0200 02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-83101	-2420	PROFESSIONAL TECH SERV	625.00	462,135.20
0200 02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-83404	-2430	REPRODUCTION/PRINTING	37.90	462,135.20
0200 02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-84201	-2430	OFFICE SUPPLIES	5,628.10	462,135.20
0200 02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85101	-2430	REPRO PAPER TONER SUPP	595.00	462,135.20
0200 02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85103	-2415	INSTRUCTIONAL MATERIAL	3,037.52	462,135.20
0200 02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-87202	-2351	TRAINING EDUC CONF & A	1,875.00	462,135.20
0200 02016518	FAMILY/CONSUMER SC	0200-3-01	-6518-01-10-5-01-84902	-2415	FOOD SUPPLIES	874.62	-236.12
0200 02016518	FAMILY/CONSUMER SC	0200-3-01	-6518-01-10-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	1,122.35	-236.12
0200 02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85106	-2410	TEXTBOOKS BOOKS PERIOD	20.90	-6,703.61
0200 02016566	MMGT SUPER PRINCIP	0200-3-01	-6566-01-10-5-07-83404	-2430	REPRODUCTION/PRINTING	33.60	35,631.67
0200 02016566	MMGT SUPER PRINCIP	0200-3-01	-6566-01-10-5-07-84201	-2430	OFFICE SUPPLIES	75.00	35,631.67
0200 02016566	MMGT SUPER PRINCIP	0200-3-01	-6566-01-10-5-07-84902	-2210	HS FOOD SUPPLIES PRINC	41.16	35,631.67
0200 02016566	MMGT SUPER PRINCIP	0200-3-01	-6566-01-10-5-07-87301	-2357	PROFESSIONAL AFFLIATIO	600.00	35,631.67
0200 02016575	PROFESSIONAL DEVEL	0200-3-01	-6575-01-10-5-00-87202	-2357	TRAINING EDUC CONF & A	45.75	11,845.75
0200 02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-83804	-3510	ATHLETIC SERVICES	265.21	4,042.51
0200 02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-85104	-3510	ATHLETIC SUPPLIES	1,648.93	4,042.51
0200 02026623	ATHLETICS/BOYS CC	0200-3-02	-6623-01-24-5-00-83804	-3510	ATHLETIC SERVICES	231.00	85.00
0200 02026624	ATHLETICS/BOYS FOO	0200-3-02	-6624-01-24-5-00-83804	-3510	ATHLETIC SERVICES	707.00	10,300.56
0200 02026624	ATHLETICS/BOYS FOO	0200-3-02	-6624-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	3,080.00	10,300.56
0200 02026625	ATHLETICS/GOLF	0200-3-02	-6625-01-24-5-00-83804	-3510	ATHLETIC SERVICES	200.00	2,749.28
0200 02026630	ATHLETICS/BOYS SOC	0200-3-02	-6630-01-24-5-00-83804	-3510	ATHLETIC SERVICES	341.00	164.58
0200 02026636	ATHLETICS/GIRLS CH	0200-3-02	-6636-01-35-5-00-85104	-3510	ATHLETIC SUPPLIES	770.00	24.38
0200 02026637	ATHLETICS/GIRLS CR	0200-3-02	-6637-01-24-5-00-83804	-3510	ATHLETIC SERVICES	231.00	-29.95
0200 02026638	ATHLETICS/GIRLS FI	0200-3-02	-6638-01-24-5-00-83804	-3510	ATHLETIC SERVICES	602.00	2,765.13
0200 02026644	ATHLETICS/GIRLS SO	0200-3-02	-6644-01-24-5-00-83804	-3510	ATHLETIC SERVICES	1,670.00	53.45
0200 02026646	ATHLETICS/GIRLS SW	0200-3-02	-6646-01-24-5-00-83804	-3510	ATHLETIC SERVICES	75.00	1,242.99
0200 02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-84201	-2430	OFFICE SUPPLIES	79.92	57,175.83
0200 02036551	TECHNOLOGY EDUCATI	0200-3-03	-6551-03-01-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	119.56	-46,463.78
0200 02036575	PROFESSIONAL DEVEL	0200-3-03	-6575-03-07-4-00-87301	-2357	PROFESSIONAL AFFLIATIO	300.00	10,340.00
0200 02056507	GIBBS - TEMP SALAR	0200-3-3520	-6507-05-01-4-01-84201	-2430	OFFICE SUPPLIES	1,381.17	4,116.62
0200 02056507	GIBBS - TEMP SALAR	0200-3-3520	-6507-05-01-4-01-85101	-2430	REPRO PAPER TONER SUPP	1,588.25	4,116.62
0200 02056507	GIBBS - TEMP SALAR	0200-3-3520	-6507-05-01-4-01-85103	-2415	INSTRUCTIONAL MATERIAL	3,548.13	4,116.62
0200 02056507	GIBBS - TEMP SALAR	0200-3-3520	-6507-05-01-4-01-85106	-2410	TEXTBOOKS BOOKS PERIOD	120.00	4,116.62
0200 02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-84201	-2430	OFFICE SUPPLIES	1,440.03	-60,017.40
0200 02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,354.56	-60,017.40
0200 02066575	PROFESSIONAL DEVEL	0200-3-06	-6575-06-07-3-00-87202	-2357	TRAINING EDUC CONF & A	279.00	31,703.00
0200 02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	1,199.60	-65,214.46
0200 02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	36.12	-65,214.46
0200 02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,359.20	34,920.49
0200 02126575	PROFESSIONAL DEVEL	0200-3-12	-6575-12-07-3-00-87202	-2357	TRAINING EDUC CONF & A	1,079.95	32,551.24
0200 02126575	PROFESSIONAL DEVEL	0200-3-12	-6575-12-07-3-00-87301	-2357	DALLIN PROFESSIONAL MEM	238.00	32,551.24
0200 02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	338.25	31,124,238.91
0200 02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-84201	-2430	OFFICE SUPPLIES	228.15	31,124,238.91

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TOWN OF ARLINGTON
PRELIMINARY WARRANT SUMMARY

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WARRANT: 20091 11/19/2019

FUND ORG	ACCOUNT	AMOUNT	AVL BUDGET
0200 02186506 ELEMENTARY EDUCATI	0200-3-18 -6506-18-01-3-00-85101 -2430	REPRO PAPER TONER SUPP 2,671.18	-92,181.53
0200 02186506 ELEMENTARY EDUCATI	0200-3-18 -6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 2,139.02	-92,181.53
0200 02216506 ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-84201 -2430	OFFICE SUPPLIES 519.25	-31,609.66
0200 02216506 ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 943.00	-31,609.66
0200 02216506 ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-85106 -2410	STRATTON/TEXTBOOKS 439.80	-31,609.66
0200 02246506 ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-85101 -2430	REPRO PAPER TONER SUPP 1,294.64	5,831.42
0200 02246506 ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 1,012.85	5,831.42
0200 02296581 READING INTERVENTI	0200-3-29 -6581-29-32-3-06-85103 -2415	INSTRUCTIONAL MATERIAL 2,072.64	-85,276.03
0200 02296581 READING INTERVENTI	0200-3-29 -6581-29-32-3-06-85106 -2410	READING INTERV/TEXTBOO 22,090.57	-85,276.03
0200 02306740 C&I ENGLISH	0200-3-30 -6740-30-01-5-01-87202 -2357	ENGLISH PROF DEV 2,370.00	13,321.19
0200 02366548 HEALTH/WEELLNESS H.	0200-3-36 -6548-01-33-5-00-85103 -2415	INSTRUCTIONAL MATERIAL 261.46	18,873.16
0200 02426715 C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 3,751.14	-45,883.35
0200 02456800 PK-SPED	0200-3-45 -6800-45-02-1-05-84902 -2430	FOOD SUPPLIES 63.92	3,516.76
0200 02456803 SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV 200.00	-3,573.00
0200 02456806 SPED ADM MGMT SERV	0200-3-45 -6806-01-02-9-00-87101 -2110	BUSINESS TRAVEL 499.38	8,097.58
0200 02456821 SPED/CLINICAL SUPE	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV 12,720.20	-114,550.70
0200 02456830 SPED/MEDICAL	0200-3-45 -6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV 5,130.00	34,358.64
0200 02456833 SPED/MIDDLE SCH/VO	0200-3-45 -6833-03-02-4-00-85103 -2415	INSTRUCTIONAL MATERIAL 41.00	6,062.22
0200 02456842 ADAPTIVE TECHNOLOGY	0200-3-45 -6842-45-02-9-06-85110 -2420	INSTRUCTION EQUIPMENT 162.50	27,442.63
0200 02456845 OUT-OF-DISTRICT/ON	0200-3-45 -6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE 1,037.40	-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	1,193,815.67
0200 02456848 OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU 24,722.16	1,193,815.67
0200 02456848 OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION 9,663.40	1,193,815.67
0200 02456857 SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV 375.00	-14,899.75
0200 02456857 SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV 273.96	-14,899.75
0200 02456866 LEGAL SERVICES SPE	0200-3-45 -6866-45-23-9-07-83102 -1430	SPED LEGAL SERVICES 3,798.91	-87,119.00
0200 02486745 C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 161.31	10,101.74
0200 02486745 C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD 887.81	10,101.74
0200 02486745 C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-85110 -2420	INSTRUCTION EQUIPMENT 59.91	10,101.74
0200 02486745 C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-87202 -2357	SOCIAL STUDIES PROF DE 279.00	10,101.74
0200 02496554 HEALTH SERVICES/NU	0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL 613.58	4,912.43
0200 02496955 TRAFFIC SUPERV SAL	0200-3-49 -6955-33-24-9-00-81760 -5550	CLOTHING ALLOWANCE 478.00	5,807.51
0200 02546750 VISUAL/PERF ARTS S	0200-3-54 -6750-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 839.38	-1,601.82
0200 02546755 VISUAL/PERF ARTS S	0200-3-54 -6755-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 3,717.03	3,393.60
0200 02606575 PROF AFFILIATIONS/	0200-3-60 -6575-42-29-9-00-84902 -2357	FOOD SUPPLIES 62.45	16,838.00
0200 02606905 LEGAL SERVICE SCHO	0200-3-60 -6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE 540.50	139,620.99
0200 02606910 SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV 1,332.50	93,567.97
0200 02606910 SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES 20.90	93,567.97
0200 02606910 SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85806 -1210	MISC SUPPLIES 54.46	93,567.97
0200 02636575 PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu 225.00	104,211.70
0200 02636575 PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A 6,820.00	104,211.70
0200 02636915 ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-83101 -1220	PROFESSIONAL TECH SERV 1,000.00	-57,964.27
0200 02636915 ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-84201 -1220	OFFICE SUPPLIES 113.31	-57,964.27
0200 02636915 ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-85804 -2455	COMPUTER SOFTWARE 11,976.00	-57,964.27
0200 02636935 HUMAN RESOURCES/PR	0200-3-63 -6935-34-09-9-00-81730 -5100	PENSIONS 686.20	1,843.94
0200 02636935 HUMAN RESOURCES/PR	0200-3-63 -6935-34-09-9-00-84201 -1420	OFFICE SUPPLIES 495.00	1,843.94
0200 02666920 BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-83101 -1410	PROFESSIONAL TECH SERV 4,338.34	67,965.09
0200 02666920 BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-83807 -1410	INSURANCE 252.46	67,965.09
0200 02666920 BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES 1,338.82	67,965.09

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TOWN OF ARLINGTON
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WARRANT: 20091 11/19/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200 02696925 PAYROLL	0200-3-691-6925-01-64-9-00-84201-1410 OFFICE SUPPLIES	895.87	17,684.38
0200 02816970 TRANSPORTATION REG	0200-3-811-6970-49-10-9-00-84802-3300 MOTOR VEHICLE REPAIR	1,949.54	77,782.18
0200 02816980 SPED/MILEAGE REIMB	0200-3-811-6980-36-02-9-00-83301-3300 CONTRACTED TRANSPORTAT	47,292.08	17,271.88
FUND TOTAL		223,750.91	
CASH ACCOUNT 0000 104013	BALANCE	8,284,459.47	
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-FOOD SERV/SW SUPPLIES	19,351.65	166,964.14
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-FOOD SERV/SW FOOD	124,551.84	166,964.14
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-FOOD SERV/REPAIR/SERVI	368.00	166,964.14
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865600-FOOD SERV/SW EQUIPMENT	10,691.79	166,964.14
FUND TOTAL		154,963.28	
CASH ACCOUNT 0000 104013	BALANCE	8,284,459.47	
0750 07506848 CB OOD DAY NON PUB	0750-3-451-6848-45-2-9-NM-83201-9300 CB OOD DAY NON PUBLIC	57,769.40	833,497.53
FUND TOTAL		57,769.40	
CASH ACCOUNT 0000 104013	BALANCE	8,284,459.47	
0790 0792020 IMPROVING EDUCATIO	0790-3-2300-2020-45-9-9-0-83101-2357 PROFESSIONAL TECH SERV	400.00	1,381.00
0790 0792020 IMPROVING EDUCATIO	0790-3-2300-2020-45-9-9-0-87208-2357 TITLE IIA-ARL CATHOLIC	1,265.00	4,721.00
FUND TOTAL		1,665.00	
CASH ACCOUNT 0000 104013	BALANCE	8,284,459.47	
1320 1322020 METCO GRANT	1320-3-2300-2020-45-13-9-NM-83301-3300 MBTA PASSES	20,520.00	21,459.69
FUND TOTAL		20,520.00	
CASH ACCOUNT 0000 104013	BALANCE	8,284,459.47	
1330 1336765 COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-84201-6200 OFFICE SUPPLIES	1,139.00	1,000.00
1330 1336770 COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112-6200 INSTRUCTIONAL SALARIES	2,811.75	1,000.00
1330 1336770 COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-82702-6200 LAND RENTAL/LEASE	50.00	1,000.00
1330 1336770 COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-83405-6200 POSTAGE	7,000.00	1,000.00
1330 1336770 COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85103-6200 INSTRUCTIONAL SUPPLIES	1,917.95	1,000.00
1330 1336780 COMMUNITY ED KIDZO	1330-3-2731-6780-01-40-7-NM-81112-3520 INSTRUCTIONAL SALARIES	6,300.00	1,000.00
1330 1336780 COMMUNITY ED KIDZO	1330-3-2731-6780-01-40-7-NM-85103-3520 INSTRUCTIONAL SUPPLIES	55.93	1,000.00
1330 1336782 COMMUNITY ED TEENZ	1330-3-2731-6782-01-40-7-NM-81112-3520 TEACHER SALARY & WAGES	875.00	1,000.00
1330 1336784 COM ED YOUTH FITNE	1330-3-2731-6784-01-40-7-NM-83404-3520 REPRODUCTION/PRINTING	1,236.00	1,000.00
FUND TOTAL		21,385.63	
CASH ACCOUNT 0000 104013	BALANCE	8,284,459.47	

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WARRANT: 20091 11/19/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1360 1360	DALLIN GIFTS GRANT 1360-3-2732-OSR -12-43-3-NM-8350	525.56	709.88
CASH ACCOUNT 0000 104013 BALANCE -8,284,459.47		FUND TOTAL 525.56	
1410 14118101	SAFE & SUPPORTIVE 1410-3-49 -SG -44-38-9-NM-85103 -2415	1,895.00	7,673.59
1410 14118108	SOCIAL/EMOTIONAL L 1410-3-2357-6557-44-49-9-NM-83101 -2357	275.00	900.00
1410 14119106	AEF WELLNESS DAY 1410-3-2710-0800-01-1 -4-NM-83101 -2320	2,000.00	.00
1410 14119108	CRAFTING MINDS 1410-3-29 -6506-29-49-3-NM-83101 -2357	4,331.25	.00
CASH ACCOUNT 0000 104013 BALANCE -8,284,459.47		FUND TOTAL 8,501.25	
1485 14856542	HS INSTRUMENTAL MU 1485-3-2735-6542-33-56-5-NM-83101 -3520	21,722.00	-70,580.00
CASH ACCOUNT 0000 104013 BALANCE -8,284,459.47		FUND TOTAL 21,722.00	
1490 149	OTTOSON CO-CURRICU 1490-3-2735-OR -03-57-4-NM-8350 -	2,756.81	112,632.53
CASH ACCOUNT 0000 104013 BALANCE -8,284,459.47		FUND TOTAL 2,756.81	
1512 15122160	HARDY 1512-3-2300-0000-15-1 -3-NM-8306 -3520	500.00	-500.00
1512 15122160	HARDY 1512-3-2300-0000-15-1 -3-NM-83302 -3520	1,994.10	-1,744.10
1512 15122260	HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-84902 -3520	865.81	-22,958.26
1512 15122260	HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-85103 -3520	293.94	-9,899.00
1512 15123160	THOMPSON AFTER SCH 1512-3-2300-0251-24-0 -3-NM-8306 -3520	500.00	-500.00
1512 15123215	THOMPSON AFTER SCH 1512-3-2300-OR -15-69-3-NM-85103 -3520	28.00	-477.32
1512 15123260	THOMPSON AFTER SCH 1512-3-2300-OR -15-6 -3-NM-84902 -3520	595.02	-25,512.95
1512 15123260	THOMPSON AFTER SCH 1512-3-2300-OR -15-6 -3-NM-85103 -3520	1,368.78	-9,146.25
1512 15125145	BRACKETT IMMERSION 1512-3-09 -OR -09-9 -3-NM-84902 -3520	1,056.85	349.93
1512 15125145	BRACKETT IMMERSION 1512-3-09 -OR -09-9 -3-NM-85103 -3520	1,416.59	349.93
1512 15126145	GIBBS 1512-3-26 -OR -50-5 -4-NM-83302 -3520	300.00	-300.00
1512 15126145	GIBBS 1512-3-26 -OR -50-5 -4-NM-84902 -3520	583.06	-16,483.95
1512 15127260	PEIRCE EXTENDED DA 1512-3-18 -0297-18-9 -0-82-84902 -3520	1,350.95	-17,000.00
1512 15127260	PEIRCE EXTENDED DA 1512-3-18 -0297-18-9 -0-82-85103 -3520	623.80	-10,615.06
CASH ACCOUNT 0000 104013 BALANCE -8,284,459.47		FUND TOTAL 11,476.90	
1520 152	BLDG USER FEES/ART 1520-3-2737-OR -33-59-9-NM-8300 -	352.94	50,786.94
1520 15206960	FACILITIES/MAINT/A 1520-3-0050-6960-01-24-9-00-88501 -4230	3,126.66	.00

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TOWN OF ARLINGTON
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
FUND TOTAL		3,479.60	
CASH ACCOUNT 0000 104013	BALANCE -8,284,459.47		
1770 177	ARL PUBLIC SCH CHI 1770-3-2796-OSR -21-00-3-NM-8300 -188 CONTRACTED SERVICES	19.00	-228.00
FUND TOTAL		19.00	
CASH ACCOUNT 0000 104013	BALANCE -8,284,459.47		
1840 18406507 AHS/FOREIGN LONG	1840-3-51 -6507-01-24-5-00-83101 -2210 FOREIGN VISA PROFESSIO	63.75	.00
1840 18406566 MGMT/SUPER/PRINCIP	1840-3-01 -6566-01-24-5-00-83101 -2210 PROFESSIONAL TECH SERV	232.94	.00
1840 18406910 SUPERINTENDENT/GRA	1840-3-1210-6910-42-29-9-00-84902 -1210 FOOD SUPPLIES	193.27	.00
FUND TOTAL		489.96	
CASH ACCOUNT 0000 104013	BALANCE -8,284,459.47		
1950 1954	HEALTH ED 1950-3-0034-OR -69-10-0-NM-84000 -	300.00	2,988.93
1950 1955	PE SURVIVAL 1950-3-3520-OR -69-10-0-00-84000 -	446.26	8,461.00
FUND TOTAL		746.26	
CASH ACCOUNT 0000 104013	BALANCE -8,284,459.47		
1972 1972	NEEDY STUDENTS 1972-3-01 -OR -01-10-5-NM-89998 -	1,000.00	1,150.00
FUND TOTAL		1,000.00	
CASH ACCOUNT 0000 104013	BALANCE -8,284,459.47		
2010 201	GILBERT & SULLIVAN 2010-3-0056-OR -69-31-0-NM-84000 -	3,118.50	13,355.33
FUND TOTAL		3,118.50	
CASH ACCOUNT 0000 104013	BALANCE -8,284,459.47		
6250 6251231	HIGH SCHOOL 6250-1-0123-2020-52-00-0-83-582018 -	29,730.00	.00
6250 6251231	HIGH SCHOOL 6250-1-0123-2020-52-00-0-83-582019 -	968,066.42	2,385,000.00
FUND TOTAL		997,796.42	
CASH ACCOUNT 0000 104013	BALANCE -8,284,459.47		
WARRANT SUMMARY TOTAL		1,534,464.82	
GRAND TOTAL		1,534,464.82	

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TOWN OF ARLINGTON
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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** END OF REPORT - Generated by Colleen Shea Tremblay **