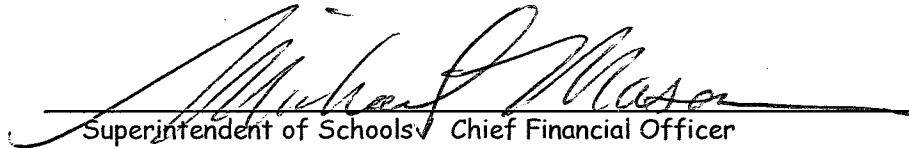


APPROVAL OF ACCOUNTS PAYABLE

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	20105	Total Warrant Amount	\$476,195.81
Dated	11/26/19		

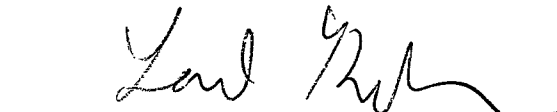
STATEMENT MADE UNDER THE PENALTIES OF PERJURY



Superintendent of Schools / Chief Financial Officer



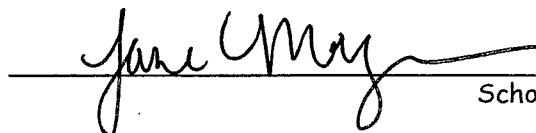
School Committee



School Committee



School Committee



School Committee

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TOWN OF ARLINGTON
PRELIMINARY

TOWN OF ARLINGTON

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DATE: 11/26/2019 WARRANT: 20105 AMOUNT: \$ 476,195.81

PAY TO EACH OF THE PERSONS NAMED IN THE ATTACHED WARRANT THE
SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE
AGGREGATE, AND CHARGE THE SAME TO APPROPRIATIONS OR ACCOUNTS
INDICATED.

TOWN MANAGER

COMPTROLLER

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P. 2
apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20105 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27747 A PLUS TRANSPORTATION,	00000 202866 INV	11/26/2019	10.2019			366651			
1 02816990 83301 3300	TRANS HOM TRANS		1,207.50						
	Invoice Net		1,207.50						
	CHECK TOTAL		1,207.50						
27354 A TO Z FOODS	00000 201824 INV	11/26/2019	6698718			366579			
1 03034309 835001	FOOD SERV FOOD SERVI		187.50						
	Invoice Net		187.50						
27354 A TO Z FOODS	00000 201824 INV	11/26/2019	6698719			367251			
1 03034309 835001	FOOD SERV FOOD SERVI		337.50						
	Invoice Net		337.50						
27354 A TO Z FOODS	00000 201824 INV	11/26/2019	6698720			367252			
1 03034309 835001	FOOD SERV FOOD SERVI		187.50						
	Invoice Net		187.50						
	CHECK TOTAL		712.50						
31400 ABACS LLC	00000 200127 INV	11/26/2019	AAVA22-2019			366652			
1 02456821 83101 2320	SPED/CLINI PROF TECH		1,301.48						
	Invoice Net		1,301.48						
	CHECK TOTAL		1,301.48						
37583 AFRICAN STUDIES ASSOCI	00000 202529 INV	11/26/2019	2019-0037			366838			
1 02486745 87202 2357	C&I SOC ST PROF DEV		150.00						
	Invoice Net		150.00						
	CHECK TOTAL		150.00						
32432 AHOLD FINANCIAL SERVIC	00003 202051 INV	11/26/2019	07999			366835			
1 02016566 84902 2210	MMGT PRINC HS FOOD		49.88						
	Invoice Net		49.88						
32432 AHOLD FINANCIAL SERVIC	00003 11573220 INV	11/26/2019	07987			366836			
1 15125145 84902 3520	BRACKETT FOOD		106.63						
	Invoice Net		106.63						
32432 AHOLD FINANCIAL SERVIC	00003 11573220 INV	11/26/2019	07997			366837			
1 15125145 84902 3520	BRACKETT FOOD		89.80						
	Invoice Net		89.80						
32432 AHOLD FINANCIAL SERVIC	00003 201860 INV	11/26/2019	07967			367160			
1 02426715 85103 2415	C&I SCIENC INSTRUCT		.99						
	Invoice Net		.99						
32432 AHOLD FINANCIAL SERVIC	00003 11572720 INV	11/26/2019	176203			367161			
1 15123260 84902 3520	AFT SCH FOOD SUPPL		41.94						
	Invoice Net		41.94						
32432 AHOLD FINANCIAL SERVIC	00003 11573020 INV	11/26/2019	176201			367162			
1 15127260 84902 3520	PEIRCE FOOD SUPPL		192.95						
	Invoice Net		192.95						
32432 AHOLD FINANCIAL SERVIC	00003 11572820 INV	11/26/2019	176202			367163			
1 15122260 84902 3520	HARDY GEN HARDY FOOD		113.54						
	Invoice Net		113.54						

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 20105 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32432	AHOLD FINANCIAL SERVIC	00003	11573420	INV	11/26/2019	07969	367164		
	1 15126145 84902 3520	GIBBS		FOOD SUPPL		380.21			
		Invoice Net				380.21			
32432	AHOLD FINANCIAL SERVIC	00003	202210	INV	11/26/2019	07956	367310		
	1 1336770 85103 6200	ADULT ED		INSTRUCT		34.03			
		Invoice Net				34.03			
32432	AHOLD FINANCIAL SERVIC	00003	202210	INV	11/26/2019	#07940	367312		
	1 1336770 85103 6200	ADULT ED		INSTRUCT		103.86			
		Invoice Net				103.86			
		CHECK TOTAL				1,113.83			-----
34079	CARL A. ALLEYNE	00001	202212	INV	11/26/2019	1450	366615		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		1,000.00			
		Invoice Net				1,000.00			
		CHECK TOTAL				1,000.00			-----
28022	ANDRINA'S	00000	201825	INV	11/26/2019	370244	366580		
	1 03034309 835001	FOOD SERV		FOOD SERVI		3,595.00			
		Invoice Net				3,595.00			
		CHECK TOTAL				3,595.00			-----
37680	APOLLON, JOHNNY	00000	202868	INV	11/26/2019	REIMB CDL RENEWAL	366653		
	1 02816970 87301 3300	TRANS ED		PROF AFFLI		75.00			
		Invoice Net				75.00			
		CHECK TOTAL				75.00			-----
1376	ARLINGTON COAL & LUMBE	00000	201857	INV	11/26/2019	485443	367159		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		497.62			
		Invoice Net				497.62			
		CHECK TOTAL				497.62			-----
21518	ARLMONT TRANSPORTATION	00000	201203	INV	11/26/2019	#10/19-LL+RD	366712		
	1 02816990 83301 3300	TRANS HOM		TRANS		5,085.00			
		Invoice Net				5,085.00			
21518	ARLMONT TRANSPORTATION	00000	201379	INV	11/26/2019	10/19-AP,EH,JM,JL,DB	366715		
	1 02816980 83301 3300	SPED/REIMB		TRANS		15,775.50			
		Invoice Net				15,775.50			
		CHECK TOTAL				20,860.50			-----
24583	BAYSTATE INTERPRETERS,	00000	200548	INV	11/26/2019	306144	366654		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		570.00			
		Invoice Net				570.00			
		CHECK TOTAL				570.00			-----
24170	THE CHILDREN'S CENTER	00000	200546	INV	11/26/2019	575250	366656		
	1 02456845 83201 9300	OOD/AIDE		TUITION		3,605.70			
	2 02456848 83201 9300	TUITION-DY		TUITION		78.05			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 20105

11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 07506848 83201	9300	CB OOD DAY	TUITION		8,143.45			
			Invoice Net			11,827.20			
						CHECK TOTAL	11,827.20		
31887 GL GROUP, INC			00004	200156 INV	11/26/2019	844036	366839		
1 02296581 85106	2410		READING IN	TEXTBOOKS		736.50			
			Invoice Net			736.50			
31887 GL GROUP, INC			00004	200152 INV	11/26/2019	845562	366840		
1 02296581 85106	2410		READING IN	TEXTBOOKS		115.63			
			Invoice Net			115.63			
31887 GL GROUP, INC			00004	200155 INV	11/26/2019	843750	366841		
1 02296581 85106	2410		READING IN	TEXTBOOKS		475.54			
			Invoice Net			475.54			
31887 GL GROUP, INC			00004	200163 INV	11/26/2019	843963	366842		
1 02296581 85106	2410		READING IN	TEXTBOOKS		1,888.84			
			Invoice Net			1,888.84			
31887 GL GROUP, INC			00004	200167 INV	11/26/2019	845707	366843		
1 02296581 85106	2410		READING IN	TEXTBOOKS		944.64			
			Invoice Net			944.64			
31887 GL GROUP, INC			00004	200167 INV	11/26/2019	850282	366844		
1 02296581 85106	2410		READING IN	TEXTBOOKS		598.88			
			Invoice Net			598.88			
31887 GL GROUP, INC			00004	202069 INV	11/26/2019	863796	366845		
1 02296581 85103	2415		READING IN	INSTRUCT		452.16			
			Invoice Net			452.16			
31887 GL GROUP, INC			00004	200164 INV	11/26/2019	843960	366846		
1 02296581 85106	2410		READING IN	TEXTBOOKS		1,888.84			
			Invoice Net			1,888.84			
31887 GL GROUP, INC			00004	200168 INV	11/26/2019	845278	366847		
1 02296581 85106	2410		READING IN	TEXTBOOKS		1,112.32			
			Invoice Net			1,112.32			
31887 GL GROUP, INC			00004	200168 INV	11/26/2019	848352	366848		
1 02296581 85106	2410		READING IN	TEXTBOOKS		431.20			
			Invoice Net			431.20			
31887 GL GROUP, INC			00004	202071 INV	11/26/2019	863628	366849		
1 02296581 85103	2415		READING IN	INSTRUCT		452.16			
			Invoice Net			452.16			
						CHECK TOTAL	9,096.71		
23730 BROCCOLI HALL INC.			00000	201205 INV	11/26/2019	10338	366655		
1 07506848 83201	9300		CB OOD DAY	TUITION		3,573.34			
			Invoice Net			3,573.34			
						CHECK TOTAL	3,573.34		
37669 BROOKLINE COMMUNITY ME			00000	202958 INV	11/26/2019	20S-11	367158		
1 02036575 87202	2357		PROF DEV	TRAINING		130.00			
			Invoice Net			130.00			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20105 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	130.00		-----
70657	C & W TRANSPORTATION,	00000	200573	INV	11/26/2019	C&W-19001100	366658		
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	1,495.00			
				Invoice Net		1,495.00			
						CHECK TOTAL	1,495.00		-----
71020	CONCORD AREA SPECIAL E	00000	200575	INV	11/26/2019	20-0092	366659		
	1 02456848 83201 9400			TUITION DY	TUITION	9,552.27			
				Invoice Net		9,552.27			
						CHECK TOTAL	9,552.27		-----
70693	CAM OFFICE SERVICES, I	00000	201035	INV	11/26/2019	19148	366657		
	1 02456806 85101 2430			SPED ADM M	REPRO SUPP	107.13			
				Invoice Net		107.13			
70693	CAM OFFICE SERVICES, I	00000	202894	INV	11/26/2019	19421	367319		
	1 02366548 84201 2430			HEALTH/H.S	OFFICE	160.26			
				Invoice Net		160.26			
						CHECK TOTAL	267.39		-----
18811	FEI THEATRES	00002	11661120	INV	11/26/2019	MOVIE 11/5/19	367167		
	1 15126145 83302 3520			GIBBS	FIELD TRIP	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		-----
22875	CASCIO INTERSTATE	00001	202520	INV	11/26/2019	9339177	367165		
	1 02546755 85103 2415			VISUAL/PER	INSTRUCT	348.90			
				Invoice Net		348.90			
						CHECK TOTAL	348.90		-----
24185	CENGAGE LEARNING INC	00008	202323	INV	11/26/2019	68833022	366850		
	1 02016563 85106 2410			LIBRARY/ME	TEXTBOOKS	1,609.49			
				Invoice Net		1,609.49			
						CHECK TOTAL	1,609.49		-----
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	11/26/2019	1790399	366581		
	1 03034309 835000			FOOD SERV	FOOD SERV/	1,016.30			
				Invoice Net		1,016.30			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	11/26/2019	1790400	366582		
	1 03034309 835000			FOOD SERV	FOOD SERV/	1,294.99			
				Invoice Net		1,294.99			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	11/26/2019	1790398	366586		
	1 03034309 835000			FOOD SERV	FOOD SERV/	806.15			
				Invoice Net		806.15			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	11/26/2019	1790401	366587		
	1 03034309 835000			FOOD SERV	FOOD SERV/	567.66			
				Invoice Net		567.66			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20105 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20788	CENTRAL PAPER PRODUCTS								
	1 03034309 835000								
		00001	202585	INV	11/26/2019	1792043	367256		
				FOOD SERV	FOOD SERV/	1,476.57			
				Invoice Net		1,476.57			
				CHECK TOTAL		5,161.67			-----
34159	JAMES M. DONAHER								
	1 02456857 83101	2330							
		00001	201235	INV	11/26/2019	3851	366660		
				SPED CONTR	PROF TECH	75.32			
				Invoice Net		75.32			
34159	JAMES M. DONAHER								
	1 02456857 83101	2330							
		00001	201235	INV	11/26/2019	3889	366661		
				SPED CONTR	PROF TECH	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		165.32			-----
71088	COTTING SCHOOL								
	1 02456851 83201	9300							
		00000	200576	INV	11/26/2019	17055	366662		
				OOD RESIDE	TUITION	11,419.38			
				Invoice Net		11,419.38			
71088	COTTING SCHOOL								
	1 02456848 83201	9300							
		00000	201213	INV	11/26/2019	17063	366663		
				TUITION DY	TUITION	4,083.24			
				Invoice Net		4,083.24			
71088	COTTING SCHOOL								
	1 07506848 83201	9300							
		00000	201214	INV	11/26/2019	16989	366664		
				CB OOD DAY	TUITION	9,384.90			
				Invoice Net		9,384.90			
71088	COTTING SCHOOL								
	1 07506848 83201	9300							
		00000	201216	INV	11/26/2019	16990	366665		
				CB OOD DAY	TUITION	9,384.90			
				Invoice Net		9,384.90			
				CHECK TOTAL		34,272.42			-----
35389	CRAFTING MINDS								
	1 02456575 87202	2357							
		00000	202134	INV	11/26/2019	1011	366666		
				SPED/P.D.	TRAINING	1,303.75			
				Invoice Net		1,303.75			
				CHECK TOTAL		1,303.75			-----
33894	CREATIVE LANGUAGE CLAS								
	1 02516730 85105								
		00000	202590	INV	11/26/2019	ARL-AT9-20	367166		
				C&I WORLD	INSRT SFT	1,386.00			
				Invoice Net		1,386.00			
				CHECK TOTAL		1,386.00			-----
34895	DATAPRINT								
	1 1336770 83404	6200							
		00001	202903	INV	11/26/2019	146799	366616		
				ADULT ED	PRINTING	14.32			
				Invoice Net		14.32			
				CHECK TOTAL		14.32			-----
18399	DEVEREAUX								
	1 02456851 83201	9300							
		00002	200537	INV	11/26/2019	349825OCT19	366668		
				OOD RESIDE	TUITION	2,569.59			
				Invoice Net		2,569.59			
				CHECK TOTAL		2,569.59			-----

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 20105

11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
18399 DEVEREAUX				00002 200538 INV	11/26/2019	340166OCT19	366669		
1	02456851 83201	9300		OOD RESIDE TUITION		5,139.18			
				Invoice Net		5,139.18			
				CHECK TOTAL		5,139.18			-----
18399 DEVEREAUX				00002 201545 INV	11/26/2019	358055OCT19	366670		
1	02456848 83201	9300		TUITION DY TUITION		6,162.86			
				Invoice Net		6,162.86			
				CHECK TOTAL		6,162.86			-----
34204 ARLINGTON PIE COMPANY				00000 201826 INV	11/26/2019	319864	367253		
1	03034309 835001			FOOD SERV FOOD SERVI		280.00			
				Invoice Net		280.00			
34204 ARLINGTON PIE COMPANY				00000 201826 INV	11/26/2019	319865	367254		
1	03034309 835001			FOOD SERV FOOD SERVI		800.00			
				Invoice Net		800.00			
34204 ARLINGTON PIE COMPANY				00000 201826 INV	11/26/2019	319867	367255		
1	03034309 835001			FOOD SERV FOOD SERVI		280.00			
				Invoice Net		280.00			
				CHECK TOTAL		1,360.00			-----
15037 DONOVAN, MICHAEL				00000 INV	11/26/2019	20238	367295		
1	02026624 83804	3510		ATHL/FOOTB ATHLETIC		68.00			
				Invoice Net		68.00			
				CHECK TOTAL		68.00			-----
70412 CRYSTAL ROCK				00001 201127 INV	11/26/2019	14545241 110119	366667		
1	02456800 84201	2430		PK-SPED OFFICE		19.45			
				Invoice Net		19.45			
				CHECK TOTAL		19.45			-----
2908 DUDLEY AUTOMOTIVE SERV				00000 200529 INV	11/26/2019	24309	366671		
1	02816970 84802	3300		TRANS ED VEHICLE RE		35.00			
				Invoice Net		35.00			
2908 DUDLEY AUTOMOTIVE SERV				00000 200529 INV	11/26/2019	24313	366672		
1	02816970 84802	3300		TRANS ED VEHICLE RE		70.00			
				Invoice Net		70.00			
				CHECK TOTAL		105.00			-----
27645 DUNN, JULIE				00000 202513 INV	11/26/2019	REIMB HOTEL EXP	366852		
1	02496930 87202	2357		GRANTS DEV TRAINING		858.68			
				Invoice Net		858.68			
27645 DUNN, JULIE				00000 202512 INV	11/26/2019	REIMB AIRFARE	366853		
1	02496930 87202	2357		GRANTS DEV TRAINING		206.60			
				Invoice Net		206.60			
				CHECK TOTAL		1,065.28			-----

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 20105

11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71410	EDCO COLLABORATIVE	00000	200577	INV	11/26/2019	1201287	366673		
	1 02456848 83201 9400	TUITION DY	TUITION			3,660.80			
		Invoice Net				3,660.80			
71410	EDCO COLLABORATIVE	00000	200578	INV	11/26/2019	1201283	366674		
	1 02456848 83201 9400	TUITION DY	TUITION			7,321.60			
		Invoice Net				7,321.60			
71410	EDCO COLLABORATIVE	00000	200579	INV	11/26/2019	1201282	366675		
	1 02456848 83201 9400	TUITION DY	TUITION			7,321.60			
		Invoice Net				7,321.60			
						CHECK TOTAL	18,304.00		-----
34229	EI US, LLC.	00003	200128	INV	11/26/2019	INV39180	366676		
	1 02456857 83101 2310	SPED CONTR	PROF TECH			168.75			
		Invoice Net				168.75			
34229	EI US, LLC.	00003	200128	INV	11/26/2019	INV39181	366677		
	1 02456803 83101 2310	SPED/TUTOR	PROF TECH			675.00			
		Invoice Net				675.00			
						CHECK TOTAL	843.75		-----
33477	ELMER, ALISON	00000	200568	INV	11/26/2019	REIM MILEGE-SEPT/OCT	366678		
	1 02456806 87101 2110	SPED ADM M	BUS TRAVEL			122.15			
		Invoice Net				122.15			
						CHECK TOTAL	122.15		-----
21724	FANTINI BAKING CO., IN	00000	201821	INV	11/26/2019	T93392	366583		
	1 03034309 835001	FOOD SERV	FOOD SERVI			120.00			
		Invoice Net				120.00			
21724	FANTINI BAKING CO., IN	00000	201821	INV	11/26/2019	T94754	366584		
	1 03034309 835001	FOOD SERV	FOOD SERVI			119.65			
		Invoice Net				119.65			
21724	FANTINI BAKING CO., IN	00000	201821	INV	11/26/2019	T94755	366585		
	1 03034309 835001	FOOD SERV	FOOD SERVI			78.87			
		Invoice Net				78.87			
21724	FANTINI BAKING CO., IN	00000	201821	INV	11/26/2019	T98037	367257		
	1 03034309 835001	FOOD SERV	FOOD SERVI			108.88			
		Invoice Net				108.88			
21724	FANTINI BAKING CO., IN	00000	201821	INV	11/26/2019	T98038	367258		
	1 03034309 835001	FOOD SERV	FOOD SERVI			64.68			
		Invoice Net				64.68			
						CHECK TOTAL	492.08		-----
37611	FARENGA, LAUREN	00000	202905	INV	11/26/2019	YOGA 10/1-10/29/19	366618		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			650.00			
		Invoice Net				650.00			
						CHECK TOTAL	650.00		-----
28810	FLYNN, DENNIS	00000		INV	11/26/2019	20240	367296		

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 20105

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02026624 83804	3510		ATHL/FOOTB	ATHLETIC	68.00			
				Invoice Net		68.00			
						CHECK TOTAL	68.00		
30300	FOLLETT SCHOOL SOLUTIO	00001	202915	INV	11/26/2019	498604F	367168		
1	14119105 85106	2415		D&I STRATT	LIBRARY	39.48			
				Invoice Net		39.48			
						CHECK TOTAL	39.48		
11245	FREDERICK, JOHN	00000		INV	11/26/2019	20175	366623		
1	02026624 83804	3510		ATHL/FOOTB	ATHLETIC	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
71736	THE MARGARET GIFFORD S	00000	201217	INV	11/26/2019	030768	366679		
1	07506848 83201	9300		CB OOD DAY	TUITION	7,484.40			
				Invoice Net		7,484.40			
71736	THE MARGARET GIFFORD S	00000	201218	INV	11/26/2019	030810	366680		
1	07506848 83201	9300		CB OOD DAY	TUITION	7,484.40			
				Invoice Net		7,484.40			
71736	THE MARGARET GIFFORD S	00000	201219	INV	11/26/2019	030818	366681		
1	07506848 83201	9300		CB OOD DAY	TUITION	7,484.40			
				Invoice Net		7,484.40			
						CHECK TOTAL	22,453.20		
73320	GOVCONNECTION, INC.	00001	202684	INV	11/26/2019	57244148	366854		
1	02016507 85802	2415		SEC EDUC	COMPUTER	64.08			
				Invoice Net		64.08			
						CHECK TOTAL	64.08		
26965	GREINER, STEPHANIE	00000	202522	INV	11/26/2019	REIMB MILEGE-OCT'19	366682		
1	02456806 87101	2110		SPED ADM M	BUS TRAVEL	22.62			
				Invoice Net		22.62			
						CHECK TOTAL	22.62		
75061	THE GUILD FOR HUMAN SE	00000	201230	INV	11/26/2019	6641	366683		
1	02456845 83201	9300		OOD/AIDE	TUITION	3,696.00			
2	02456848 83201	9300		TUITION DY	TUITION	320.00			
3	07506848 83201	9300		CB OOD DAY	TUITION	13,184.16			
				Invoice Net		17,200.16			
75061	THE GUILD FOR HUMAN SE	00000	201231	INV	11/26/2019	66368	366684		
1	07506848 83201	9300		CB OOD DAY	TUITION	13,184.16			
				Invoice Net		13,184.16			
						CHECK TOTAL	30,384.32		
27710	HAMEL, MICHAEL	00000		INV	11/26/2019	20170	367297		
1	02026624 83804	3510		ATHL/FOOTB	ATHLETIC	911.00			
				Invoice Net		911.00			

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 20105

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	91.00		-----
27706	HARRINGTON, BRIAN	00000	INV	11/26/2019		20179	367298		
	1 02026624 83804 3510	ATHL/FOOTB	ATHLETIC			91.00			
		Invoice Net				91.00			
						CHECK TOTAL	91.00		-----
25697	HARRINGTON, RICHARD	00000	INV	11/26/2019		20176	367299		
	1 02026624 83804 3510	ATHL/FOOTB	ATHLETIC			91.00			
		Invoice Net				91.00			
						CHECK TOTAL	91.00		-----
37692	HARVEY, STEFANI	00000	202916 INV	11/26/2019		2	366855		
	1 0792020 83101 2357	IMPRV ED	PROF TECH			400.00			
		Invoice Net				400.00			
						CHECK TOTAL	400.00		-----
20160	HEINEMANN PROFESSIONAL	00002	200136 INV	11/26/2019		7092345	367169		
	1 02296581 85106 2410	READING IN	TEXTBOOKS			807.40			
		Invoice Net				807.40			
20160	HEINEMANN PROFESSIONAL	00002	200136 INV	11/26/2019		7096565	367170		
	1 02296581 85106 2410	READING IN	TEXTBOOKS			385.00			
		Invoice Net				385.00			
						CHECK TOTAL	1,192.40		-----
21969	HOBBY, RONALD	00000	INV	11/26/2019		20230	366624		
	1 02026624 83804 3510	ATHL/FOOTB	ATHLETIC			91.00			
		Invoice Net				91.00			
						CHECK TOTAL	91.00		-----
37681	INNOCENT, WOOSEY	00000	202869 INV	11/26/2019		REIMB PHYS+CERT	366711		
	1 02816970 87301 3300	TRANS ED	PROF AFFLI			145.00			
		Invoice Net				145.00			
						CHECK TOTAL	145.00		-----
34097	ARTHUR D. SCHWARTZ	00001	202959 INV	11/26/2019		APS112019	367314		
	1 1672020 83101 2357	TOBACCO	CONTRACTED			200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		-----
29686	JANGER, MATTHEW	00000	202873 INV	11/26/2019		REIMB CONF EXP	366856		
	1 02016575 87202 2357	PROF DEV	TRAINING			144.66			
		Invoice Net				144.66			
						CHECK TOTAL	144.66		-----
19317	JUSTICE RESOURCE INSTI	00000	200543 INV	11/26/2019		2350420ARL-MK	366685		
	1 02456851 83201 9300	OOD RESIDE	TUITION			8,825.70			
		Invoice Net				8,825.70			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 20105 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
19317 JUSTICE RESOURCE INSTI	00000 201199 INV 11/26/2019					2450420ARL-RM	366686		
1 07506848 83201 9300	CB OOD DAY TUITION					5,848.26			
	Invoice Net					5,848.26			
	CHECK TOTAL					14,673.96			-----
33973 K AND C MUSIC CO	00000 202890 INV 11/26/2019					1175	366857		
1 02546755 85103 2415	VISUAL/PER INSTRUCT					120.00			
	Invoice Net					120.00			
	CHECK TOTAL					120.00			-----
33153 KALTHOFER, ULRIKE DETT	00000 202902 INV 11/26/2019					REIKI CERT 11/2/19	366621		
1 1336770 81112 6200	ADULT ED INSTRUCT					500.00			
	Invoice Net					500.00			
	CHECK TOTAL					500.00			-----
33978 EFS EDUCATION, LLC	00000 202365 INV 11/26/2019					1338	366617		
1 1336780 81112 3520	KIDZONE INSTRUCTIO					4,665.60			
	Invoice Net					4,665.60			
	CHECK TOTAL					4,665.60			-----
37639 KRISTY, SARAH	00000 INV 11/26/2019					20245	367300		
1 02026624 83804 3510	ATHL/FOOTB ATHLETIC					50.00			
	Invoice Net					50.00			
	CHECK TOTAL					50.00			-----
72363 LABBB COLLABORATIVE	00000 202871 INV 11/26/2019					0919AT10072	366687		
1 02456860 83101 2720	SPED TEST PROF TECH					102.00			
	Invoice Net					102.00			
	CHECK TOTAL					102.00			-----
11761 LAKESHORE LEARNING MAT	00001 200327 INV 11/26/2019					4119160719	367173		
1 02156506 85103 2415	ELEM EDUC INSTRUCT					126.90			
	Invoice Net					126.90			
	CHECK TOTAL					126.90			-----
19990 LATHAM CENTERS, INC	00000 200544 INV 11/26/2019					039245	366688		
1 02456851 83201 9300	OOD RESIDE TUITION					20,722.26			
	Invoice Net					20,722.26			
	CHECK TOTAL					20,722.26			-----
75093 LIGHTHOUSE SCHOOL INC	00000 201234 INV 11/26/2019					1019004-TG	366689		
1 07506848 83201 9300	CB OOD DAY TUITION					10,672.20			
	Invoice Net					10,672.20			
75093 LIGHTHOUSE SCHOOL INC	00000 201232 INV 11/26/2019					1019004-PG	366773		
1 07506848 83201 9300	CB OOD DAY TUITION					10,672.20			
	Invoice Net					10,672.20			
	CHECK TOTAL					21,344.40			-----

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 20105

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35351	LOCAL MOTION INC	00000	202053	INV	11/26/2019	104728	367320		
	1 145 8350			OUTDOOR ED		868.12			
				Invoice Net		868.12			
35351	LOCAL MOTION INC	00000	202053	INV	11/26/2019	104729	367321		
	1 145 8350			OUTDOOR ED		868.12			
				Invoice Net		868.12			
35351	LOCAL MOTION INC	00000	202053	INV	11/26/2019	104730	367322		
	1 145 8350			OUTDOOR ED		868.12			
				Invoice Net		868.12			
35351	LOCAL MOTION INC	00000	202053	INV	11/26/2019	104731	367323		
	1 145 8350			OUTDOOR ED		868.12			
				Invoice Net		868.12			
				CHECK TOTAL		3,472.48			-----
37039	LUIGIS ITALIAN KITCHEN	00000	11661220	INV	11/26/2019	12984	367171		
	1 15122260 84902 3520			HARDY GEN		125.85			
				Invoice Net		125.85			
37039	LUIGIS ITALIAN KITCHEN	00000	11661220	INV	11/26/2019	12986	367172		
	1 15122260 84902 3520			HARDY GEN		151.57			
				Invoice Net		151.57			
				CHECK TOTAL		277.42			-----
28859	MAGLIOCCA, BRYAN	00000	200551	INV	11/26/2019	REIMB MILEGE-OCT'19	366690		
	1 02456839 87101 2315			TEAM CHAIR		59.13			
				Invoice Net		59.13			
				CHECK TOTAL		59.13			-----
22071	MALDEN TRANS INC	00001	201546	INV	11/26/2019	6332	366691		
	1 02816990 83301 3300			TRANS HOM		1,852.50			
				Invoice Net		1,852.50			
				CHECK TOTAL		1,852.50			-----
36137	MALIN, NATHAN	00000	202891	INV	11/26/2019	CHOREOGRAPHY11/15-16	366858		
	1 199 84000			DRAMA		800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			-----
29812	MARKET BASKET	00001	200117	INV	11/26/2019	OMS-SEPT+OCT'19	366859		
	1 02036518 85103 2415			FAM/CONS S		939.55			
				Invoice Net		939.55			
				CHECK TOTAL		939.55			-----
36430	MASON, MICHAEL	00000	203054	INV	11/26/2019	REIMB MILEGE & MEAL	367174		
	1 02666920 87202 2357			BUS OFFICE		159.26			
				Invoice Net		159.26			
				CHECK TOTAL		159.26			-----

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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 20105 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72694	MA ASSOC OF SCHOOL SUP	00000	11671820	INV	11/26/2019	WEL03019	367175		
	1 02606910 87301 2357			SUPER		100.00			
				PROF AFFLI		100.00			
				Invoice Net					
				CHECK TOTAL		100.00			
12897	THE MAY INSTITUTE INC.	00001	200532	INV	11/26/2019	688189	366693		
	1 02456851 83201 9300			OOD RESIDE		21,026.99			
				TUITION		21,026.99			
				Invoice Net					
				CHECK TOTAL		21,026.99			
72763	WILLIAM MCCARTHY	00000		INV	11/26/2019	20178	367301		
	1 02026624 83804 3510			ATHL/FOOTB		91.00			
				ATHLETIC		91.00			
				Invoice Net					
				CHECK TOTAL		91.00			
22393	MCDONNELL, EDWARD M.	00000		INV	11/26/2019	20231	366625		
	1 02026624 83804 3510			ATHL/FOOTB		91.00			
				ATHLETIC		91.00			
				Invoice Net					
				CHECK TOTAL		91.00			
32722	MCKESSON MEDICAL-SURGI	00001	11673320	INV	11/26/2019	66765991	366860		
	1 02496554 85201 3200			HEALTH SRV		31.30			
				MED SUPPLY		31.30			
				Invoice Net					
32722	MCKESSON MEDICAL-SURGI	00001	11673320	INV	11/26/2019	67307888	366861		
	1 02496554 85201 3200			HEALTH SRV		13.04			
				MED SUPPLY		13.04			
				Invoice Net					
32722	MCKESSON MEDICAL-SURGI	00001	11673620	INV	11/26/2019	64637579	366862		
	1 02496554 85201 3200			HEALTH SRV		27.81			
				MED SUPPLY		27.81			
				Invoice Net					
32722	MCKESSON MEDICAL-SURGI	00001	11673920	INV	11/26/2019	65138390	366863		
	1 02496554 85201 3200			HEALTH SRV		19.89			
				MED SUPPLY		19.89			
				Invoice Net					
				CHECK TOTAL		92.04			
72813	MCLEAN HOSPITAL	00001	201226	INV	11/26/2019	IN01477892	366694		
	1 07506848 83201 9300			CB OOD DAY		8,096.44			
				TUITION		8,096.44			
				Invoice Net					
72813	MCLEAN HOSPITAL	00001	201227	INV	11/26/2019	IN01477893	366695		
	1 07506848 83201 9300			CB OOD DAY		8,096.44			
				TUITION		8,096.44			
				Invoice Net					
				CHECK TOTAL		16,192.88			
26174	MASSACHUSETTS DOWN SYN	00000	201526	INV	11/26/2019	20003	366692		
	1 02456575 87202 2357			SPED/P.D.		1,250.00			
				TRAINING		1,250.00			
				Invoice Net					
				CHECK TOTAL		1,250.00			

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 20105

11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15684	MELMARK NEW ENGLAND	00001	200535	INV	11/26/2019	0028750-IN	366696		
	1 02456845 83201 9300			OOD/AIDE	TUITION	2,008.80			
	2 02456851 83201 9300			OOD RESIDE	TUITION	11,703.74			
				Invoice Net		13,712.54			
				CHECK TOTAL		13,712.54			-----
36235	MIDDLESEX LEAGUE INC	00000	202988	INV	11/26/2019	WINTER 2019-20ASSIGN	367178		
	1 02026622 83804 3510			ATHL/BASKB	ATHLETIC	294.00			
	2 02026626 83804 3510			ATHL/HOCKE	ATHLETIC	210.00			
	3 02026627 83804 3510			ATHL/TRACK	ATHLETIC	300.00			
	4 02026631 83804 3510			ATHL/SWIM	ATHLETIC	126.00			
	5 02026634 83804 3510			ATH/WRESTL	ATHLETIC	126.00			
	6 02026635 83804 3510			ATH/G/BB	ATHLETIC	294.00			
	7 02026639 83804 3510			ATH/G/GYM	ATHLETIC	126.00			
	8 02026640 83804 3510			ATH/G/I.H.	ATHLETIC	126.00			
	9 02026641 83804 3510			ATH/G/TRAC	ATHLETIC	300.00			
				Invoice Net		1,902.00			
36235	MIDDLESEX LEAGUE INC	00000	202987	INV	11/26/2019	FALL 2019-20 ASSESSM	367179		
	1 02026620 83804 3510			ATHLE/ADMI	ATHLETIC	2,850.00			
	2 02026625 83804 3510			ATHL/GOLF	ATHLETIC	150.00			
	3 02026627 83804 3510			ATHL/TRACK	ATHLETIC	2,425.00			
	4 02026629 83804 3510			ATHL/TRACK	ATHLETIC	450.00			
	5 02026639 83804 3510			ATH/G/GYM	ATHLETIC	200.00			
	6 02026641 83804 3510			ATH/G/TRAC	ATHLETIC	2,425.00			
	7 02026643 83804 3510			ATHL/GIRLS	ATHLETIC	450.00			
	8 02026646 83804 3510			ATH/G/SWIM	ATHLETIC	200.00			
				Invoice Net		9,150.00			
				CHECK TOTAL		11,052.00			-----
20455	NASHOBA LEARNING GROUP	00000	201200	INV	11/26/2019	017444	366697		
	1 07506848 83201 9300			CB OOD DAY	TUITION	5,665.00			
				Invoice Net		5,665.00			
				CHECK TOTAL		5,665.00			-----
24518	NEVILLE, PAULA J.	00000	200023	INV	11/26/2019	181	367181		
	1 02606910 83101 1210			SUPER	PROF TECH	3,900.00			
				Invoice Net		3,900.00			
				CHECK TOTAL		3,900.00			-----
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/26/2019	5581930410	366588		
	1 03034309 835001			FOOD SERV	FOOD SERVI	106.64			
				Invoice Net		106.64			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/26/2019	5581930411	366589		
	1 03034309 835001			FOOD SERV	FOOD SERVI	140.16			
				Invoice Net		140.16			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/26/2019	5581930412	366590		
	1 03034309 835001			FOOD SERV	FOOD SERVI	186.20			
				Invoice Net		186.20			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20105 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 11/26/2019					5581930413	366591		
1 03034309 835001	FOOD SERV FOOD SERVI					93.39			
	Invoice Net					93.39			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 11/26/2019					5581930414	366592		
1 03034309 835001	FOOD SERV FOOD SERVI					126.90			
	Invoice Net					126.90			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 11/26/2019					5581930415	366593		
1 03034309 835001	FOOD SERV FOOD SERVI					106.64			
	Invoice Net					106.64			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 11/26/2019					5581930901	366594		
1 03034309 835001	FOOD SERV FOOD SERVI					138.53			
	Invoice Net					138.53			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 11/26/2019					5581930902	366595		
1 03034309 835001	FOOD SERV FOOD SERVI					106.64			
	Invoice Net					106.64			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 11/26/2019					5581930903	366596		
1 03034309 835001	FOOD SERV FOOD SERVI					178.50			
	Invoice Net					178.50			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 11/26/2019					5581930904	366597		
1 03034309 835001	FOOD SERV FOOD SERVI					106.64			
	Invoice Net					106.64			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 11/26/2019					5581930905	366598		
1 03034309 835001	FOOD SERV FOOD SERVI					93.39			
	Invoice Net					93.39			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 11/26/2019					5581930906	366599		
1 03034309 835001	FOOD SERV FOOD SERVI					171.25			
	Invoice Net					171.25			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 11/26/2019					5581930907	366600		
1 03034309 835001	FOOD SERV FOOD SERVI					133.35			
	Invoice Net					133.35			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 11/26/2019					5581930908	366601		
1 03034309 835001	FOOD SERV FOOD SERVI					106.64			
	Invoice Net					106.64			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 11/26/2019					5581931101	367259		
1 03034309 835001	FOOD SERV FOOD SERVI					106.64			
	Invoice Net					106.64			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 11/26/2019					5581931102	367260		
1 03034309 835001	FOOD SERV FOOD SERVI					334.50			
	Invoice Net					334.50			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 11/26/2019					5581931103	367261		
1 03034309 835001	FOOD SERV FOOD SERVI					93.39			
	Invoice Net					93.39			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 11/26/2019					5581931104	367262		
1 03034309 835001	FOOD SERV FOOD SERVI					133.35			
	Invoice Net					133.35			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 11/26/2019					5581931105	367263		
1 03034309 835001	FOOD SERV FOOD SERVI					149.92			
	Invoice Net					149.92			

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 20105

11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/26/2019	5581931106	367264		
	1 03034309 835001	FOOD SERV	FOOD SERVI			236.97			
		Invoice Net				236.97			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/26/2019	5581931607	367265		
	1 03034309 835001	FOOD SERV	FOOD SERVI			574.95			
		Invoice Net				574.95			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/26/2019	5581931608	367266		
	1 03034309 835001	FOOD SERV	FOOD SERVI			133.35			
		Invoice Net				133.35			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/26/2019	5581931609	367267		
	1 03034309 835001	FOOD SERV	FOOD SERVI			150.55			
		Invoice Net				150.55			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/26/2019	5581931610	367268		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.21			
		Invoice Net				107.21			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/26/2019	5581931611	367269		
	1 03034309 835001	FOOD SERV	FOOD SERVI			93.39			
		Invoice Net				93.39			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/26/2019	5581931612	367270		
	1 03034309 835001	FOOD SERV	FOOD SERVI			93.39			
		Invoice Net				93.39			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/26/2019	5581931613	367271		
	1 03034309 835001	FOOD SERV	FOOD SERVI			146.61			
		Invoice Net				146.61			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/26/2019	5581931614	367272		
	1 03034309 835001	FOOD SERV	FOOD SERVI			132.94			
		Invoice Net				132.94			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	11/26/2019	5581931615	367273		
	1 03034309 835001	FOOD SERV	FOOD SERVI			133.35			
		Invoice Net				133.35			
		CHECK TOTAL				4,415.38			
26908	NORTHEAST CUTLERY	00000	201514	INV	11/26/2019	1067433	367274		
	1 03034309 865000	FOOD SERV	FOOD SERV/			38.00			
		Invoice Net				38.00			
26908	NORTHEAST CUTLERY	00000	201514	INV	11/26/2019	1067434	367275		
	1 03034309 865000	FOOD SERV	FOOD SERV/			20.00			
		Invoice Net				20.00			
		CHECK TOTAL				58.00			
15561	PEARSON EDUCATION	00005	201378	INV	11/26/2019	5953656	366864		
	1 02296503 85102 2720	ELEM/SW	TESTING			54.25			
		Invoice Net				54.25			
		CHECK TOTAL				54.25			
73408	PERKINS SCHOOL FOR THE	00000	200602	INV	11/26/2019	074550	366698		
	1 02456851 83201 9300	OOD RESIDE	TUITION			34,382.48			
		Invoice Net				34,382.48			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20105 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73408 PERKINS SCHOOL FOR THE	00000 201229 INV 11/26/2019					074660		366699	
1 07506848 83201 9300	CB OOD DAY TUITION					12,559.80			
	Invoice Net					12,559.80			
73408 PERKINS SCHOOL FOR THE	00000 201229 INV 11/26/2019					OCT-2019-AV		366701	
1 07506848 83201 9300	CB OOD DAY TUITION					950.00			
	Invoice Net					950.00			
73408 PERKINS SCHOOL FOR THE	00000 201228 INV 11/26/2019					074656		366702	
1 07506848 83201 9300	CB OOD DAY TUITION					15,346.54			
	Invoice Net					15,346.54			
	CHECK TOTAL					63,238.82			
37724 PETERSON, MATTHEW	00000 INV 11/26/2019					19943		367143	
1 02026624 83804 3510	ATHL/FOOTB ATHLETIC					91.00			
	Invoice Net					91.00			
	CHECK TOTAL					91.00			
73471 PLAY TIME, INC.	00000 11573520 INV 11/26/2019					3609		366865	
1 15125145 85103 3520	BRACKETT SUPPLIES					68.01			
	Invoice Net					68.01			
73471 PLAY TIME, INC.	00000 11573620 INV 11/26/2019					3598		367182	
1 15126145 84902 3520	GIBBS FOOD SUPPL					110.82			
	Invoice Net					110.82			
73471 PLAY TIME, INC.	00000 11573620 INV 11/26/2019					3608		367183	
1 15126145 84902 3520	GIBBS FOOD SUPPL					73.47			
	Invoice Net					73.47			
	CHECK TOTAL					252.30			
37167 POLAR CORPORATION	00000 201827 INV 11/26/2019					7973681		367276	
1 03034309 835001	FOOD SERV FOOD SERVI					314.60			
	Invoice Net					314.60			
37167 POLAR CORPORATION	00000 201827 INV 11/26/2019					7973684		367277	
1 03034309 835001	FOOD SERV FOOD SERVI					298.80			
	Invoice Net					298.80			
	CHECK TOTAL					613.40			
28801 PRESTON, MATTHEW	00000 INV 11/26/2019					20173		367302	
1 02026624 83804 3510	ATHL/FOOTB ATHLETIC					91.00			
	Invoice Net					91.00			
	CHECK TOTAL					91.00			
73542 PRO-ED	00002 202636 INV 11/26/2019					2804481		367184	
1 02156506 85103 2415	ELEM EDUC INSTRUCT					49.50			
	Invoice Net					49.50			
	CHECK TOTAL					49.50			
29838 MARTICORENA-QUEVEDO, K	00000 202589 INV 11/26/2019					REIMB*CONF REG		367176	
1 02516730 87202 2357	C&I WORLD TRAINING					120.00			
	Invoice Net					120.00			

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CASH ACCOUNT: 0000

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VENDOR 8304

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29838	MARTICORENA-QUEVEDO, K	00000	202589	INV	11/26/2019	REIMB MEMBERSHIP	367177		
	1 02516730 87202 2357			C&I WORLD	TRAINING	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		165.00			
5801	R W SHATTUCK & CO INC	00000	201539	INV	11/26/2019	217031/1	367185		
	1 02016507 85103 2415			SEC EDUC	INSTRUCT	25.98			
				Invoice Net		25.98			
5801	R W SHATTUCK & CO INC	00000	201539	INV	11/26/2019	217311/1	367186		
	1 02016507 85103 2415			SEC EDUC	INSTRUCT	81.13			
				Invoice Net		81.13			
				CHECK TOTAL		107.11			
26324	RAKOWSKY, DANIELLE	00000	11666120	INV	11/26/2019	REIM TRAIN YOR BRAIN	367313		
	1 02636575 87106 2357			PROF DEV	Grad Cours	439.00			
				Invoice Net		439.00			
				CHECK TOTAL		439.00			
37725	REYNOLDS, JAMES	00000		INV	11/26/2019	19936	367144		
	1 02026624 83804 3510			ATHL/FOOTB	ATHLETIC	91.00			
				Invoice Net		91.00			
				CHECK TOTAL		91.00			
11938	RICOH USA, INC	00005	200882	INV	11/26/2019	102928963	366867		
	1 5753007 585015			COPIER	COPIER LEA	13,604.14			
				Invoice Net		13,604.14			
				CHECK TOTAL		13,604.14			
11938	RICOH USA, INC	00005	200882	INV	11/26/2019	102928982	366868		
	1 5753007 585015			COPIER	COPIER LEA	1,267.28			
				Invoice Net		1,267.28			
				CHECK TOTAL		1,267.28			
33041	THE ROLA CORPORATION	00000	202211	INV	11/26/2019	WEEK 11/11/19	367180		
	1 1336780 81112 3520			KIDZONE	INSTRUCTIO	885.00			
				Invoice Net		885.00			
				CHECK TOTAL		885.00			
23093	A. RUSSO & SONS, INC.	00000	201822	INV	11/26/2019	646762	366602		
	1 03034309 835001			FOOD SERV	FOOD SERVI	643.18			
				Invoice Net		643.18			
23093	A. RUSSO & SONS, INC.	00000	201822	INV	11/26/2019	646768	366603		
	1 03034309 835001			FOOD SERV	FOOD SERVI	66.25			
				Invoice Net		66.25			
23093	A. RUSSO & SONS, INC.	00000	201822	INV	11/26/2019	646771	366604		
	1 03034309 835001			FOOD SERV	FOOD SERVI	515.05			
				Invoice Net		515.05			

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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 20105 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23093 A. RUSSO & SONS, INC.	00000 11573820	INV	11/26/2019		652214	367187			
1 15123260 84902 3520	AFT SCH	FOOD SUPPL			142.00				
	Invoice Net				142.00				
23093 A. RUSSO & SONS, INC.	00000 11573920	INV	11/26/2019		651903	367188			
1 15122260 84902 3520	HARDY GEN	HARDY FOOD			210.40				
	Invoice Net				210.40				
23093 A. RUSSO & SONS, INC.	00000 11573920	INV	11/26/2019		653100	367189			
1 15122260 84902 3520	HARDY GEN	HARDY FOOD			147.40				
	Invoice Net				147.40				
23093 A. RUSSO & SONS, INC.	00000 11574020	INV	11/26/2019		652240	367190			
1 15127260 84902 3520	PEIRCE	FOOD SUPPL			172.60				
	Invoice Net				172.60				
23093 A. RUSSO & SONS, INC.	00000 201822	INV	11/26/2019		649515	367278			
1 03034309 835001	FOOD SERV	FOOD SERVI			229.44				
	Invoice Net				229.44				
23093 A. RUSSO & SONS, INC.	00000 201822	INV	11/26/2019		649518	367279			
1 03034309 835001	FOOD SERV	FOOD SERVI			205.55				
	Invoice Net				205.55				
23093 A. RUSSO & SONS, INC.	00000 201822	INV	11/26/2019		649521	367280			
1 03034309 835001	FOOD SERV	FOOD SERVI			195.70				
	Invoice Net				195.70				
23093 A. RUSSO & SONS, INC.	00000 201822	INV	11/26/2019		649523	367281			
1 03034309 835001	FOOD SERV	FOOD SERVI			255.80				
	Invoice Net				255.80				
CHECK TOTAL						2,783.37			
29370 SCHOOL SPECIALTY, INC.	00006 65003420	INV	11/26/2019		208123125741	366612			
1 02186506 85103 2415	ELEM EDUC	INSTRUCT			248.01				
	Invoice Net				248.01				
29370 SCHOOL SPECIALTY, INC.	00006 65022820	INV	11/26/2019		208124035852	366613			
1 15122245 84201 3520	HARDY OFFI	HARDY OFFI			771.80				
	Invoice Net				771.80				
29370 SCHOOL SPECIALTY, INC.	00006 65025420	INV	11/26/2019		308103448395	366614			
1 15125145 85103 3520	BRACKETT	SUPPLIES			428.32				
	Invoice Net				428.32				
29370 SCHOOL SPECIALTY, INC.	00006 65028020	INV	11/26/2019		208124060586	366774			
1 02066506 85103 2415	ELEM EDUC	INSTRUCT			33.22				
	Invoice Net				33.22				
29370 SCHOOL SPECIALTY, INC.	00006 65026220	INV	11/26/2019		308103447073	366775			
1 02066506 85103 2415	ELEM EDUC	INSTRUCT			533.44				
	Invoice Net				533.44				
29370 SCHOOL SPECIALTY, INC.	00006 65004020	INV	11/26/2019		208123200931	366776			
1 02066506 85103 2415	ELEM EDUC	INSTRUCT			314.06				
	Invoice Net				314.06				
29370 SCHOOL SPECIALTY, INC.	00006 65006420	INV	11/26/2019		308103364013	366777			
1 02096506 84201 2430	ELEM EDUC	OFFICE			3443.68				
	Invoice Net				3443.68				

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20105 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY, INC.	00006	65025820	INV	11/26/2019	208123951680	366778		
	1 02366548 85103	2415	HEALTH/H.S	INSTRUCT		292.95			
			Invoice Net			292.95			
29370	SCHOOL SPECIALTY, INC.	00006	65047719	INV	11/26/2019	208123009999	367149		
	1 02546750 85103	2415	VISUAL/ART	INSTRUCT		529.18			
			Invoice Net			529.18			
29370	SCHOOL SPECIALTY, INC.	00006	65047719	INV	11/26/2019	208123775203	367150		
	1 02546750 85103	2415	VISUAL/ART	INSTRUCT		654.30			
			Invoice Net			654.30			
29370	SCHOOL SPECIALTY, INC.	00006	65047719	INV	11/26/2019	208123801247	367151		
	1 02546750 85103	2415	VISUAL/ART	INSTRUCT		97.43			
			Invoice Net			97.43			
29370	SCHOOL SPECIALTY, INC.	00006	65047719	INV	11/26/2019	208123983214	367152		
	1 02546750 85103	2415	VISUAL/ART	INSTRUCT		81.78			
			Invoice Net			81.78			
29370	SCHOOL SPECIALTY, INC.	00006	65047719	INV	11/26/2019	208124249038	367153		
	1 02546750 85103	2415	VISUAL/ART	INSTRUCT		26.25			
			Invoice Net			26.25			
29370	SCHOOL SPECIALTY, INC.	00006	65018620	INV	11/26/2019	308103392967	367154		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		293.52			
			Invoice Net			293.52			
29370	SCHOOL SPECIALTY, INC.	00006	65029920	INV	11/26/2019	308103469701	367155		
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		183.77			
			Invoice Net			183.77			
29370	SCHOOL SPECIALTY, INC.	00006	65030420	INV	11/26/2019	308103465324	367156		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		114.36			
			Invoice Net			114.36			
29370	SCHOOL SPECIALTY, INC.	00006	65030820	INV	11/26/2019	308103467198	367157		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		314.55			
			Invoice Net			314.55			
29370	SCHOOL SPECIALTY, INC.	00006	65005020	INV	11/26/2019	208123201216	367308		
	1 02216506 84201	2430	ELEM EDUC	OFFICE		19.61			
			Invoice Net			19.61			
			CHECK TOTAL			8,380.23			
37730	SHERRY, JOHN	00000		INV	11/26/2019	20239	367303		
	1 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		68.00			
			Invoice Net			68.00			
			CHECK TOTAL			68.00			
37731	SKELTON, GEORGE MCCOLL	00000		INV	11/26/2019	20229	367304		
	1 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		91.00			
			Invoice Net			91.00			
			CHECK TOTAL			91.00			
36025	SLOVIN, ZACHARY	00000	202904	INV	11/26/2019	REIMB PASTA EXP	366620		
	1 1336770 85103	6200	ADULT ED	INSTRUCT		59.16			
			Invoice Net			59.16			

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 20105

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	59.16		-----
27854	STEC, FRED			INV	11/26/2019	20180	367305		
	1 02026624 83804 3510			ATHL/FOOTB ATHLETIC		91.00			
				Invoice Net		91.00			
						CHECK TOTAL	91.00		-----
37703	STORRS, FRANCIS			INV	11/26/2019	REFUND SCI CAMP	366869		
	1 145 7289			OUTDOOR ED MISC REV		410.00			
				Invoice Net		410.00			
						CHECK TOTAL	410.00		-----
36139	SULLIVAN, DEVIN			INV	11/26/2019	LIGHTING 11/15-16	366866		
	1 199 84000			DRAMA MISC		140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		-----
22736	THURSTON FOODS, INC.			INV	11/26/2019	284957	366605		
	1 03034309 835001			FOOD SERV FOOD SERVI		3,092.82			
				Invoice Net		3,092.82			
22736	THURSTON FOODS, INC.			INV	11/26/2019	284958	366606		
	1 03034309 835001			FOOD SERV FOOD SERVI		2,161.76			
				Invoice Net		2,161.76			
22736	THURSTON FOODS, INC.			INV	11/26/2019	283609	366607		
	1 03034309 835001			FOOD SERV FOOD SERVI		2,565.69			
				Invoice Net		2,565.69			
22736	THURSTON FOODS, INC.			INV	11/26/2019	283611	366608		
	1 03034309 835001			FOOD SERV FOOD SERVI		986.92			
				Invoice Net		986.92			
22736	THURSTON FOODS, INC.			INV	11/26/2019	283612	366609		
	1 03034309 835001			FOOD SERV FOOD SERVI		1,963.54			
				Invoice Net		1,963.54			
22736	THURSTON FOODS, INC.			INV	11/26/2019	283613	366610		
	1 03034309 835001			FOOD SERV FOOD SERVI		951.88			
				Invoice Net		951.88			
22736	THURSTON FOODS, INC.			INV	11/26/2019	287882	366870		
	1 15125145 84902 3520			BRACKETT FOOD		306.03			
				Invoice Net		306.03			
22736	THURSTON FOODS, INC.			INV	11/26/2019	262158	366871		
	1 02036518 85103 2415			FAM/CONS S INSTRUCT		332.59			
				Invoice Net		332.59			
22736	THURSTON FOODS, INC.			INV	11/26/2019	265335	366872		
	1 02036518 85103 2415			FAM/CONS S INSTRUCT		124.78			
				Invoice Net		124.78			
22736	THURSTON FOODS, INC.			INV	11/26/2019	271500	366873		
	1 02036518 85103 2415			FAM/CONS S INSTRUCT		182.66			
				Invoice Net		182.66			

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 20105

11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736	THURSTON FOODS, INC.	00000	200116	INV	11/26/2019	274643	366874		
	1 02036518 85103 2415	FAM/CONS S	INSTRUCT			183.28			
		Invoice Net				183.28			
22736	THURSTON FOODS, INC.	00000	200116	INV	11/26/2019	277428	366875		
	1 02036518 85103 2415	FAM/CONS S	INSTRUCT			4.31			
		Invoice Net				4.31			
22736	THURSTON FOODS, INC.	00000	200116	INV	11/26/2019	277429	366876		
	1 02036518 85103 2415	FAM/CONS S	INSTRUCT			56.89			
		Invoice Net				56.89			
22736	THURSTON FOODS, INC.	00000	11574120	INV	11/26/2019	290666	366877		
	1 15123260 84902 3520	AFT SCH	FOOD SUPPL			281.48			
		Invoice Net				281.48			
22736	THURSTON FOODS, INC.	00000	202586	INV	11/26/2019	286790	367282		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,686.92			
		Invoice Net				1,686.92			
22736	THURSTON FOODS, INC.	00000	202586	INV	11/26/2019	286792	367283		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,427.68			
		Invoice Net				1,427.68			
22736	THURSTON FOODS, INC.	00000	202586	INV	11/26/2019	286793	367284		
	1 03034309 835001	FOOD SERV	FOOD SERVI			3.95			
		Invoice Net				3.95			
22736	THURSTON FOODS, INC.	00000	202586	INV	11/26/2019	286833	367285		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,631.36			
		Invoice Net				1,631.36			
22736	THURSTON FOODS, INC.	00000	202586	INV	11/26/2019	286834	367286		
	1 03034309 835001	FOOD SERV	FOOD SERVI			7.90			
		Invoice Net				7.90			
22736	THURSTON FOODS, INC.	00000	202586	INV	11/26/2019	286835	367287		
	1 03034309 835001	FOOD SERV	FOOD SERVI			2,639.64			
		Invoice Net				2,639.64			
22736	THURSTON FOODS, INC.	00000	202586	INV	11/26/2019	286791	367288		
	1 03034309 835001	FOOD SERV	FOOD SERVI			27.65			
		Invoice Net				27.65			
22736	THURSTON FOODS, INC.	00000	202586	INV	11/26/2019	286836	367289		
	1 03034309 835001	FOOD SERV	FOOD SERVI			7.90			
		Invoice Net				7.90			
22736	THURSTON FOODS, INC.	00000	202586	INV	11/26/2019	287883	367290		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,031.92			
		Invoice Net				1,031.92			
22736	THURSTON FOODS, INC.	00000	202586	INV	11/26/2019	287885	367291		
	1 03034309 835001	FOOD SERV	FOOD SERVI			950.29			
		Invoice Net				950.29			
22736	THURSTON FOODS, INC.	00000	202586	INV	11/26/2019	289496	367292		
	1 03034309 835001	FOOD SERV	FOOD SERVI			2,231.24			
		Invoice Net				2,231.24			
22736	THURSTON FOODS, INC.	00000	202586	INV	11/26/2019	289499	367293		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,181.75			
		Invoice Net				1,181.75			

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TOWN OF ARLINGTON
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CASH ACCOUNT: 0000

104013

VENDOR: 8304

WARRANT: 20105

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736 THURSTON FOODS, INC.	1 03034309 835001	00000	202586	INV	11/26/2019	289501 1,313.67 1,313.67 CHECK TOTAL	367294		
				FOOD SERV	FOOD SERVI				
				Invoice Net		27,336.50			
30320 TORO, CHRISTINA	1 02516730 87202	2357	202898	INV	11/26/2019	REIMB HOTEL & DUES 235.00 235.00 CHECK TOTAL	367315		
				C&I WORLD	TRAINING	235.00			
				Invoice Net					
27595 TRI-POINT PRODUCTS INC	1 02066506 84201	2430	201839	INV	11/26/2019	136260A 47.90 47.90 CHECK TOTAL	366878		
				ELEM EDUC	OFFICE	47.90			
				Invoice Net					
28378 TULLY, PETER K	1 02026623 83804	3510	00000	INV	11/26/2019	09911 77.00 77.00 CHECK TOTAL	366627		
				ATHL/BOY C	ATHLETIC	77.00			
				Invoice Net					
27062 VERGNANI, DIANE	1 05712020 87202	3200	202900	INV	11/26/2019	REIMB CONF 11/5/19 125.00 125.00 CHECK TOTAL	366879		
				ACSHSG	TRAINING	125.00			
				Invoice Net					
37643 VOGEL, MATTHEW	1 02026624 83804	3510	00000	INV	11/26/2019	20182 50.00 50.00 CHECK TOTAL	367306		
				ATHL/FOOTB	ATHLETIC	50.00			
				Invoice Net					
37644 VOGEL, PHILIP G	1 02026624 83804	3510	00000	INV	11/26/2019	20181 50.00 50.00 CHECK TOTAL	367307		
				ATHL/FOOTB	ATHLETIC	50.00			
				Invoice Net					
13181 W. B. MASON CO INC	1 03034309 835005	00001	201511	INV	11/26/2019	204341507 34.77 34.77 CHECK TOTAL	366611		
				FOOD SERV	FOOD SERV	34.77			
				Invoice Net					
13181 W. B. MASON CO INC	1 02486745 84201	2430	200183	INV	11/26/2019	201690145 287081 287181 CHECK TOTAL	366880		
				C&I SOC ST	OFFICER	287181			
				Invoice Net					
13181 W. B. MASON CO INC	1 02486745 84201	2430	200183	INV	11/26/2019	201962175 57778 577178 CHECK TOTAL	366881		
				C&I SOC ST	OFFICER	577178			
				Invoice Net					
13181 W. B. MASON CO INC	1 02016563 84201	2430	202320	INV	11/26/2019	204674556 25163 251.63 CHECK TOTAL	367191		
				LIBRARY/ME	OFFICER	251.63			
				Invoice Net					

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 20105

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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	202759 INV	11/26/2019	204577383			
	1 02156506 85103 2415		ELEM EDUC	INSTRUCT		71.40	367192		
			Invoice Net			71.40			
13181	W. B. MASON CO INC		00001	11667220 INV	11/26/2019	204893868			
	1 02606910 84201 1210		SUPER	OFFICE		34.07	367316		
			Invoice Net			34.07			
13181	W. B. MASON CO INC		00001	200324 INV	11/26/2019	204941684			
	1 02666920 85101 1410		BUS OFFICE	REPRO SUPP		599.80	367317		
			Invoice Net			599.80			
13181	W. B. MASON CO INC		00001	200323 INV	11/26/2019	204941999			
	1 02666920 84201 1410		BUS OFFICE	OFFICE		24.00	367318		
			Invoice Net			24.00			
			CHECK TOTAL			1,135.26			-----
6458	WANAMAKER HARDWARE		00000	200531 INV	11/26/2019	156880			
	1 02816970 84802 3300		TRANS ED	VEHICLE RE		32.39	366704		
			Invoice Net			32.39			
6458	WANAMAKER HARDWARE		00000	200531 INV	11/26/2019	156954			
	1 02816970 84802 3300		TRANS ED	VEHICLE RE		2.38	366706		
			Invoice Net			2.38			
6458	WANAMAKER HARDWARE		00000	200531 INV	11/26/2019	156996			
	1 02816970 84802 3300		TRANS ED	VEHICLE RE		10.42	366707		
			Invoice Net			10.42			
			CHECK TOTAL			45.19			-----
35430	WANG, CHUANBAN		00000	202867 INV	11/26/2019	REIMB DOT PHYSICAL			
	1 02816970 87301 3300		TRANS ED	PROF AFFLI		130.00	366709		
			Invoice Net			130.00			
			CHECK TOTAL			130.00			-----
31008	WEINSTEIN, DEBRA		00000	11672420 INV	11/26/2019	REIMB MASC EXP			
	1 02576900 87202 1110		SCHOOL COM	TRAINING		506.62	367195		
			Invoice Net			506.62			
			CHECK TOTAL			506.62			-----
37726	WERNER, DONALD		00000	INV	11/26/2019	19937			
	1 02026624 83804 3510		ATHL/FOOTB	ATHLETIC		91.00	367145		
			Invoice Net			91.00			
			CHECK TOTAL			91.00			-----
74560	WILSON LANGUAGE TRAINI		00001	202244 INV	11/26/2019	1780624			
	1 02156506 85103 2415		ELEM EDUC	INSTRUCT		84.00	366882		
			Invoice Net			84.00			
74560	WILSON LANGUAGE TRAINI		00001	200175 INV	11/26/2019	1761726			
	1 02296581 85106 2410		READING IN	TEXTBOOKS		765.18	367193		
			Invoice Net			765.18			
			CHECK TOTAL			849.18			-----

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VENDOR 8304

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30950 WOOD, NICOLA		00000	202893	INV	11/26/2019	BACKPACKING 10/6-8	366883		
1 1955	84000			PE SURVIVA	MISC EXP	282.00			
				Invoice Net		282.00			
				CHECK TOTAL		282.00			
33803 WOODWIND & BRASSWIND, I		00001	202203	INV	11/26/2019	ARINV50531141	366884		
1 02546755 85103 2415				VISUAL/PER	INSTRUCT	165.00			
				Invoice Net		165.00			
33803 WOODWIND & BRASSWIND, I		00001	201842	INV	11/26/2019	ARINV50450323	366885		
1 02546755 85103 2415				VISUAL/PER	INSTRUCT	580.00			
				Invoice Net		580.00			
				CHECK TOTAL		745.00			
=====									
280 INVOICES						WARRANT TOTAL	476,195.81	476,195.81	
						CASH ACCOUNT BALANCE		-10,454,484.23	
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TOWN OF ARLINGTON
PRELIMINARY WARRANT SUMMARY

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WARRANT: 20105 11/26/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL 107.11	454,343.52
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85802 -2415	COMPUTER SUPPLIES 64.08	454,343.52
0200 02016563	LIBRARY/MEDIA 0200-3-01 -6563-01-10-5-01-84201 -2430	OFFICE SUPPLIES 25.63	-70.35
0200 02016563	LIBRARY/MEDIA 0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD 1,609.49	-70.35
0200 02016566	MMGT SUPER PRINCIP 0200-3-01 -6566-01-10-5-07-84902 -2210	HS FOOD SUPPLIES PRINC 49.88	58,639.59
0200 02016575	PROFESSIONAL DEVEL 0200-3-01 -6575-01-10-5-00-87202 -2357	TRAINING EDUC CONF & A 144.66	11,837.59
0200 02026620	ATHLETICS/ADMIN 0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES 2,850.00	8,813.28
0200 02026622	ATHLETICS/BOYS BAS 0200-3-02 -6622-01-24-5-00-83804 -3510	ATHLETIC SERVICES 294.00	11,091.13
0200 02026623	ATHLETICS/BOYS CC 0200-3-02 -6623-01-24-5-00-83804 -3510	ATHLETIC SERVICES 77.00	8.00
0200 02026624	ATHLETICS/BOYS FOO 0200-3-02 -6624-01-24-5-00-83804 -3510	ATHLETIC SERVICES 1,486.00	8,597.84
0200 02026625	ATHLETICS/GOLF 0200-3-02 -6625-01-24-5-00-83804 -3510	ATHLETIC SERVICES 150.00	2,599.28
0200 02026626	ATHLETICS/ICE HOCK 0200-3-02 -6626-01-24-5-00-83804 -3510	ATHLETIC SERVICES 210.00	59,524.00
0200 02026627	ATHLETICS/INDOOR T 0200-3-02 -6627-01-24-5-00-83804 -3510	ATHLETIC SERVICES 2,725.00	1,157.00
0200 02026629	ATHLETICS/OUTDOOR 0200-3-60 -6629-01-24-5-00-83804 -3510	ATHLETIC SERVICES 450.00	2,598.25
0200 02026631	ATHLETICS/BOYS SWI 0200-3-02 -6631-01-24-5-00-83804 -3510	ATHLETIC SERVICES 126.00	84.01
0200 02026634	ATHLETICS/BOYS WRE 0200-3-02 -6634-01-24-5-00-83804 -3510	ATHLETIC SERVICES 126.00	1,898.12
0200 02026635	ATHLETICS/GIRLS BA 0200-3-02 -6635-01-24-5-00-83804 -3510	ATHLETIC SERVICES 294.00	4,882.13
0200 02026639	ATHLETICS/GIRLS GY 0200-3-02 -6639-01-24-5-00-83804 -3510	ATHLETIC SERVICES 326.00	1,657.00
0200 02026640	ATHLETICS/GIRLS IC 0200-3-02 -6640-01-24-5-00-83804 -3510	ATHLETIC SERVICES 126.00	7,596.21
0200 02026641	ATHLETIC S/GIRLS I 0200-3-02 -6641-01-24-5-00-83804 -3510	ATHLETIC SERVICES 2,725.00	1,157.00
0200 02026643	ATHLETICS/GIRLS TR 0200-3-01 -6643-01-18-5-00-83804 -3510	ATHLETIC SERVICES 450.00	2,597.25
0200 02026646	ATHLETICS/GIRLS SW 0200-3-02 -6646-01-24-5-00-83804 -3510	ATHLETIC SERVICES 200.00	1,042.99
0200 02036518	FAMILY/CONSUMER SC 0200-3-03 -6518-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL 1,824.06	-5,883.06
0200 02036575	PROFESSIONAL DEVEL 0200-3-03 -6575-03-07-4-00-87202 -2357	TRAINING EDUC CONF & A 130.00	10,340.00
0200 02066506	ELEMENTARY EDUCATI 0200-3-06 -6506-06-01-3-00-84201 -2430	OFFICE SUPPLIES 47.90	-6,420.68
0200 02066506	ELEMENTARY EDUCATI 0200-3-06 -6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 880.72	-6,420.68
0200 02096506	ELEMENTARY EDUCATI 0200-3-09 -6506-09-01-3-00-84201 -2430	OFFICE SUPPLIES 3,443.68	635.06
0200 02096506	ELEMENTARY EDUCATI 0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 722.43	635.06
0200 02156506	ELEMENTARY EDUCATI 0200-3-15 -6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 331.80	167,936.86
0200 02186506	ELEMENTARY EDUCATI 0200-3-18 -6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 248.01	-54,087.47
0200 02216506	ELEMENTARY EDUCATI 0200-3-21 -6506-21-01-3-00-84201 -2430	OFFICE SUPPLIES 19.61	12,952.36
0200 02296503	ELEM/SW/INSTRUCT 0200-3-29 -6503-29-09-3-00-85102 -2720	TESTING MATERIALS 54.25	1,308.75
0200 02296581	READING INTERVENTI 0200-3-29 -6581-29-32-3-06-85103 -2415	INSTRUCTIONAL MATERIAL 904.32	-85,194.69
0200 02296581	READING INTERVENTI 0200-3-29 -6581-29-32-3-06-85106 -2410	READING INTERV/TEXTBOO 10,149.97	-85,194.69
0200 02366548	HEALTH/WEELLNESS H. 0200-3-36 -6548-01-33-5-00-84201 -2430	OFFICE SUPPLIES 160.26	18,873.16
0200 02366548	HEALTH/WEELLNESS H. 0200-3-36 -6548-01-33-5-00-85103 -2415	INSTRUCTIONAL MATERIAL 292.95	18,873.16
0200 02426715	C&I SCIENCE 0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 682.38	-41,740.47
0200 02456575	SPED/PROF DEV 0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A 2,553.75	-29,357.60
0200 02456800	PK-SPED 0200-3-45 -6800-45-02-1-05-84201 -2430	OFFICE SUPPLIES 19.45	3,516.76
0200 02456803	SPED TUTOR/C.S. 0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV 675.00	-3,573.00
0200 02456806	SPED ADM MGMT SERV 0200-3-45 -6806-01-02-9-00-85101 -2430	REPRO PAPER TONER SUPP 107.13	70,929.50
0200 02456806	SPED ADM MGMT SERV 0200-3-45 -6806-01-02-9-00-87101 -2110	BUSINESS TRAVEL 144.77	70,929.50
0200 02456821	SPED/CLINICAL SUPE 0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV 1,301.48	-100,570.70
0200 02456839	TEAM CHAIR TEMP SA 0200-3-45 -6839-36-02-9-00-87101 -2315	BUSINESS TRAVEL 59.13	53,491.23
0200 02456845	OUT-OF-DISTRICT/ON 0200-3-45 -6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE 9,310.50	-58,378.15
0200 02456848	OUT OF DISTRICT TU 0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU 10,644.15	1,193,815.67
0200 02456848	OUT OF DISTRICT TU 0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION 27,856.27	1,193,815.67
0200 02456851	OUT OF DISTRICT RE 0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS 115,789.32	789,266.13
0200 02456857	SPED CONTRACTED SE 0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV 168.75	-14,899.75

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TOWN OF ARLINGTON
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WARRANT: 20105 11/26/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200 02456857	SPED CONTRACTED SE 0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV 735.32	-14,899.75
0200 02456860	SPED TESTING ASSES 0200-3-45 -6860-45-02-9-05-83101 -2720	PROFESSIONAL TECH SERV 102.00	32,595.00
0200 02486745	C&I SOCIAL STUDIES 0200-3-48 -6745-01-10-9-00-84201 -2430	OFFICE SUPPLIES 345.59	13,840.14
0200 02486745	C&I SOCIAL STUDIES 0200-3-48 -6745-01-10-9-00-87202 -2357	SOCIAL STUDIES PROF DE 150.00	13,840.14
0200 02496554	HEALTH SERVICES/NU 0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL 92.04	-11,726.49
0200 02496930	GRANTS DEVELOPMENT 0200-3-49 -6930-49-10-9-00-87202 -2357	TRAINING EDUC CONF & A 1,065.28	-3,141.40
0200 02516730	C&I WORLD LANGUAGE 0200-3-51 -6730-01-10-9-00-85105 -	INSTRUCTIONAL SOFTWARE 1,386.00	1,930.55
0200 02516730	C&I WORLD LANGUAGE 0200-3-51 -6730-01-10-9-00-87202 -2357	TRAINING EDUC CONF & A 400.00	1,930.55
0200 02546750	VISUAL/PERF ARTS S 0200-3-54 -6750-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 1,388.94	1,982.90
0200 02546755	VISUAL/PERF ARTS S 0200-3-54 -6755-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 1,213.90	5,436.87
0200 02576900	SCHOOL COMMITTEE 0200-3-57 -6900-01-27-9-00-87202 -1110	TRAINING EDUC CONF & A 506.62	-3,338.07
0200 02606910	SUPERINTENDENT 0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV 3,900.00	107,615.48
0200 02606910	SUPERINTENDENT 0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES 34.07	107,615.48
0200 02606910	SUPERINTENDENT 0200-3-60 -6910-01-29-9-00-87301 -2357	PROFESSIONAL AFFLIATIO 100.00	107,615.48
0200 02636575	PROF DEV/ASSISTANT 0200-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu 439.00	95,921.43
0200 02666920	BUSINESS OFFICE 0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES 24.00	83,278.36
0200 02666920	BUSINESS OFFICE 0200-3-66 -6920-01-24-9-07-85101 -1410	REPRO PAPER TONER SUPP 599.80	83,278.36
0200 02666920	BUSINESS OFFICE 0200-3-66 -6920-01-24-9-07-87202 -2357	TRAINING EDUC CONF & A 159.26	83,278.36
0200 02816970	TRANSPORTATION REG 0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR 1,645.19	41,567.79
0200 02816970	TRANSPORTATION REG 0200-3-81 -6970-49-10-9-00-87301 -3300	PROFESSIONAL AFFLIATIO 350.00	41,567.79
0200 02816980	SPED/MILEAGE REIMB 0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT 15,775.50	-38,259.88
0200 02816990	TRANSPORTATION HOM 0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT 8,145.00	-60,928.50

FUND TOTAL 241,695.40

CASH ACCOUNT 0000 104013 BALANCE -10,454,484.23

0300 03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835000-482	FOOD SERV/SW SUPPLIES 5,161.67	181,145.09
0300 03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD 39,163.81	181,145.09
0300 03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL 34.77	181,145.09
0300 03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI 58.00	181,145.09

FUND TOTAL 44,418.25

CASH ACCOUNT 0000 104013 BALANCE -10,454,484.23

0571 05712020	AFFLIATED COMP SCH 0571-3-3200-6554-45-14-9-NM-87202 -3200	TRAINING EDUC CONF & A 125.00	625.00
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FUND TOTAL 125.00

CASH ACCOUNT 0000 104013 BALANCE -10,454,484.23

0750 07506848	CB OOD DAY NON PUB 0750-3-4500-6848-45-20-9-NM-83201M-9300	CD OOD DAY NON PUBLIC 157,214.99	833,497.53
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FUND TOTAL 157,214.99

CASH ACCOUNT 0000 104013 BALANCE -10,454,484.23

0790 0792020	IMPROVING EDUCATIO 0790-3-2300-2020-45-90-9-01-83101M-2357	PROFESSIONAL TECH SERV 400.00	13,192.61
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TOWN OF ARLINGTON
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WARRANT: 20105 11/26/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0000 104013 BALANCE -10,454,484.23		FUND TOTAL 400.00	
1330 1336770	COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES 2,150.00	.00
1330 1336770	COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-83404 -6200	REPRODUCTION/PRINTING 14.32	.00
1330 1336770	COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES 197.05	.00
1330 1336780	COMMUNITY ED KIDZO 1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES 5,550.60	.00
CASH ACCOUNT 0000 104013 BALANCE -10,454,484.23		FUND TOTAL 7,911.97	
1410 14119105	DIVERSITY & INNOVA 1410-3-21 -6563-21-49-3-NM-85106 -2415	BOOKS FOR LIBRARY 39.48	554.50
CASH ACCOUNT 0000 104013 BALANCE -10,454,484.23		FUND TOTAL 39.48	
1450 145	OUTDOOR EDUCATION 1450-3-2734-OR -01-48-3-NM-7289 -	MISCELLANEOUS REVENUE 410.00	.00
1450 145	OUTDOOR EDUCATION 1450-3-2734-OR -01-48-3-NM-8350 -	OUTDOOR ED/REVOV ACCT 3,472.48	120,264.48
CASH ACCOUNT 0000 104013 BALANCE -10,454,484.23		FUND TOTAL 3,882.48	
1512 15122245	HARDY OFFICE SUPPL 1512-3-2300-0025-15-4 -3-NM-84201 -3520	HARDY OFFICE SUPPLIES 771.80	.00
1512 15122260	HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD 748.76	-25,958.26
1512 15123260	THOMPSON AFTER SCH 1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES 465.42	-25,512.95
1512 15125145	BRACKETT IMMERSION 1512-3-09 -OR -09-9 -3-NM-84902 -3520	FOOD BRACKETT IMMERSI 502.46	15,598.15
1512 15125145	BRACKETT IMMERSION 1512-3-09 -OR -09-9 -3-NM-85103 -3520	GENERAL SUPPLIES BRACK 496.33	15,598.15
1512 15126145	GIBBS 1512-3-26 -OR -50-5 -4-NM-83302 -3520	FIELD TRIPS 300.00	-600.00
1512 15126145	GIBBS 1512-3-26 -OR -50-5 -4-NM-84902 -3520	FOOD SUPPLIES 564.50	-16,483.95
1512 15127260	PEIRCE EXTENDED DA 1512-3-18 -0297-18-9 -0-82-84902 -3520	FOOD SUPPLIES PEIRCE 365.55	-17,000.00
CASH ACCOUNT 0000 104013 BALANCE -10,454,484.23		FUND TOTAL 4,214.82	
1670 1672020	TOBACCO/SANBORN FO 1670-3-0034-2020-01-16-9-0 -83101 -2357	CONTRACTED SERVICES 200.00	5,300.00
CASH ACCOUNT 0000 104013 BALANCE -10,454,484.23		FUND TOTAL 200.00	
1950 1955	PE SURVIVAL 1950-3-3520-OR -69-10-0-00-84000 -	MISC EXPENSES 282.00	4,681.00
		FUND TOTAL 282.00	

11/21/2019 08:01
CTremblay

TOWN OF ARLINGTON
PRELIMINARY WARRANT SUMMARY

P 29
apwarnt

WARRANT: 20105 11/26/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0000 104013	BALANCE -10,454,484.23		
1990 199	DRAMA GUILD		
	1990-3-0056-OR -69-31-0-NM-84000 -	MISC	
		940.00	-458.82
		FUND TOTAL	940.00
CASH ACCOUNT 0000 104013	BALANCE -10,454,484.23		
5750 5753007	COPIER LEASE		
	5750-3-0300-3013-00-00-0-88-585015-	PHOTOCOPIER LEASE PROG	
		14,871.42	.00
		FUND TOTAL	14,871.42
CASH ACCOUNT 0000 104013	BALANCE -10,454,484.23		
=====		WARRANT SUMMARY TOTAL	476,195.81
=====		GRAND TOTAL	476,195.81
=====			

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

