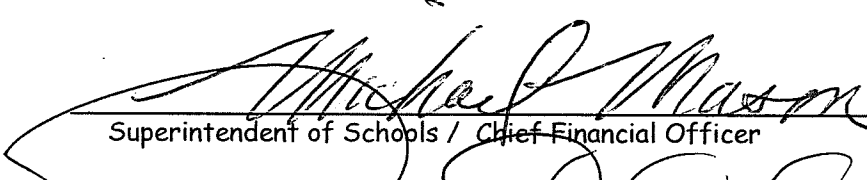


APPROVAL OF ACCOUNTS PAYABLE


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	20128	Total Warrant Amount	\$1,364,853.22
Dated	12/23/19		

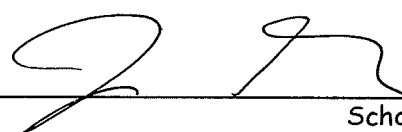
STATEMENT MADE UNDER THE PENALTIES OF PERJURY



Superintendent of Schools / Chief Financial Officer



School Committee



School Committee



School Committee



School Committee

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TOWN OF ARLINGTON
TOWN OF ARLINGTON

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DATE: 12/23/2019 WARRANT: 20128 AMOUNT: \$-1,364,853.22

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
DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20128 12/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27747	A PLUS TRANSPORTATION, 1 02816990 83301 3300	00000	202866	INV TRANS HOM TRANS	12/23/2019	11.2019 977.50 977.50 Invoice Net	369264		
						CHECK TOTAL			977.50
27354	A TO Z FOODS 1 03034309 835001	00000	201824	INV FOOD SERV FOOD SERVI	12/23/2019	6698727 300.00 300.00 Invoice Net	369120		
						CHECK TOTAL			300.00
25664	ABLENET, INC. 1 0932020 85100 2410	00000	203231	INV EARLY PART SUPPLIES	12/23/2019	CI1912815 995.00 995.00 Invoice Net	369265		
						CHECK TOTAL			995.00
28568	ACTFL 1 178 835106 2410	00003	203295	INV MANDARIN LANG - CS	12/23/2019	6115205 336.19 336.19 Invoice Net	369560		
						CHECK TOTAL			336.19
28030	ADMINISTRATIVE SOFTWARE 1 1336765 84201 6200	00000	200884	INV GEN ADMIN OFFICE	12/23/2019	INV00037149 1,074.00 1,074.00 Invoice Net	369308		
						CHECK TOTAL			1,074.00
32432	AHOLD FINANCIAL SERVIC 1 15122260 84902 3520	00003	11572820	INV HARDY GEN HARDY FOOD	12/23/2019	176243 82.66 82.66 Invoice Net	368857		
32432	AHOLD FINANCIAL SERVIC 1 15125145 84902 3520	00003	11573220	INV BRACKETT FOOD	12/23/2019	07955 135.29 135.29 Invoice Net	368858		
32432	AHOLD FINANCIAL SERVIC 1 02426715 85103 2415	00003	201860	INV C&I SCIENC INSTRUCT	12/23/2019	176231 23.17 23.17 Invoice Net	369168		
32432	AHOLD FINANCIAL SERVIC 1 02426715 85103 2415	00003	201860	INV C&I SCIENC INSTRUCT	12/23/2019	176234 32.39 32.39 Invoice Net	369169		
32432	AHOLD FINANCIAL SERVIC 1 15123260 84902 3520	00003	11572720	INV AFT SCH FOOD SUPPL	12/23/2019	176235 131.82 131.82 Invoice Net	369170		
32432	AHOLD FINANCIAL SERVIC 1 15125145 84902 3520	00003	11573220	INV BRACKETT FOOD	12/23/2019	176226 98.49 98.49 Invoice Net	369172		
32432	AHOLD FINANCIAL SERVIC 1 15125145 84902 3520	00003	11573220	INV BRACKETT FOOD	12/23/2019	176232 138.17 138.17 Invoice Net	369173		
32432	AHOLD FINANCIAL SERVIC	00003	11573420	INV	12/23/2019	176230	369174		

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TOWN OF ARLINGTON
DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR: 83041001 WARRANT: 20128 12/23/2019

VENDOR	G/L ACCOUNTS	R	WPO	TYPE	DUE DATE	INVOICE/AMOUNT	ISSUE DATE	DOCUMENT	VOUCHER	CHECK
	1 15126145 84902 3520			GIBBS	FOOD SUPPL	101.62				
				Invoice Net		101.62				
32432	AHOLD FINANCIAL SERVIC	00003 11573420		INV	12/23/2019	176240				369557
	1 15126145 84902 3520			GIBBS	FOOD SUPPL	239.93				
				Invoice Net		239.93				
32432	AHOLD FINANCIAL SERVIC	00003 11573220		INV	12/23/2019	176238				369558
	1 15125145 84902 3520			BRACKETT	FOOD	131.58				
				Invoice Net		131.58				
32432	AHOLD FINANCIAL SERVIC	00003 11572820		INV	12/23/2019	176237				369559
	1 15122260 84902 3520			HARDY GEN	HARDY FOOD	146.34				
				Invoice Net		146.34				
				CHECK TOTAL		1,261.46				
27983	ALMEIDA, JAMES SCOTT	00000		INV	12/23/2019	20267				369513
	1 02026622 83804 3510			ATHL/BASKB	ATHLETIC	84.00				
				Invoice Net		84.00				
				CHECK TOTAL		84.00				
32920	ALMOND, STEVE	00000 203401		INV	12/23/2019	250.00				369310
	1 1336770 81112 6200			ADULT ED	INSTRUCT	250.00				
				Invoice Net		250.00				
				CHECK TOTAL		250.00				
32028	BANKMANN, HEIDI	00000 11666420		INV	12/23/2019	765.00				369561
	1 02636575 87106 2357			PROF DEV	Grad Cours	765.00				
				Invoice Net		765.00				
32028	BANKMANN, HEIDI	00000 11666420		INV	12/23/2019	765.00				369562
	1 02636575 87106 2357			PROF DEV	Grad Cours	765.00				
				Invoice Net		765.00				
				CHECK TOTAL		1,530.00				
29256	BOLT, DAN	00000		INV	12/23/2019	20209				369514
	1 02026622 83804 3510			ATHL/BASKB	ATHLETIC	62.00				
				Invoice Net		62.00				
				CHECK TOTAL		62.00				
31887	GL GROUP, INC	00004 202876		INV	12/23/2019	497.43				369176
	1 02126506 85106 2410			ELEM EDUC	TEXTBOOKS	497.43				
				Invoice Net		497.43				
				CHECK TOTAL		497.43				
25591	BOWERS, VIRGINIA A.	00000 200126		INV	12/23/2019	375.00				369266
	1 02456803 83101 2310			SPED/TUTOR	PROF TECH	250.00				
	2 02456857 83101 2310			SPED CONTR	PROF TECH	350.00				
				Invoice Net		375.00				
				CHECK TOTAL		375.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20128 12/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23730 BROCCOLI HALL INC.	1 07506848 83201	9300	201205	INV	12/23/2019	10397 2,923.64 Invoice Net 2,923.64	369268		
				CB OOD DAY TUITION		CHECK TOTAL 2,923.64			
30897 BRUNO, JEFF	1 1955 84000		203540	INV	12/23/2019	REIMB U HAUL VAN 59.65 Invoice Net 59.65	369563		
				PE SURVIVA MISC EXP		CHECK TOTAL 59.65			
70657 C & W TRANSPORTATION,	1 15125145 83302	3520	11661020	INV	12/23/2019	121019 255.00 Invoice Net 255.00	369177		
				BRACKETT FIELD TRIP		CHECK TOTAL 255.00			
70693 CAM OFFICE SERVICES, I	1 02056507 85101	2430	203227	INV	12/23/2019	19825 268.64 Invoice Net 268.64	368859		
				GIBBS TEMP REPRO SUPP		CHECK TOTAL 268.64			
37602 CAREY, IVIS V	1 02456836 83101	2800	202580	INV	12/23/2019	PSYCH EVALUATION 1,500.00 Invoice Net 1,500.00	369269		
				PSYCHOLOGI PROF TECH		CHECK TOTAL 1,500.00			
33892 CARNEY, DAWN	1 02516730 87202	2357	203147	INV	12/23/2019	REIMB ACTFL 2019 CON 270.00 Invoice Net 270.00	369585		
				C&I WORLD TRAINING		CHECK TOTAL 270.00			
27121 CAROUSEL STUDENT TOURS	1 02306740 87202	2357	202354	INV	12/23/2019	NCTE TRIP 3,690.00 Invoice Net 3,690.00	369179		
				C&I ENGLIS ENG PROF D		CHECK TOTAL 3,690.00			
24185 CENGAGE LEARNING INC	1 02016563 85106	2410	203423	INV	12/23/2019	68664658 50.00 Invoice Net 50.00	369181		
				LIBRARY/ME TEXTBOOKS		CHECK TOTAL 50.00			
20788 CENTRAL PAPER PRODUCTS	1 03034309 835000		202585	INV	12/23/2019	1797736 1,126.42 Invoice Net 1,126.42	369121		
				FOOD SERV FOOD SERV/					
20788 CENTRAL PAPER PRODUCTS	1 03034309 835000		202585	INV	12/23/2019	1797737 978.04 Invoice Net 978.04	369122		
				FOOD SERV FOOD SERV/					
20788 CENTRAL PAPER PRODUCTS			202585	INV	12/23/2019	1797738	369123		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20128 12/23/2019

VENDOR	G/L ACCOUNTS	R	TYPE	DUPLICATE	DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835000		FOOD SERV			4444.69			
			Invoice Net			4444.69			
						CHECK TOTAL		2,549.15	
34197 CHESS WIZARDS INC.	1 1336780 81112	3520	00000 203404	INV	12/23/2019	4440.00			369312
			KIDZONE	INSTRUCTIO		2,400.00			
			Invoice Net			2,400.00			
34197 CHESS WIZARDS INC.	1 1336780 81112	3520	00000 203404	INV	12/23/2019	4441.00			369313
			KIDZONE	INSTRUCTIO		2,100.00			
			Invoice Net			2,100.00			
34197 CHESS WIZARDS INC.	1 1336780 81112	3520	00000 203404	INV	12/23/2019	4442.00			369314
			KIDZONE	INSTRUCTIO		2,250.00			
			Invoice Net			2,250.00			
34197 CHESS WIZARDS INC.	1 1336780 81112	3520	00000 203404	INV	12/23/2019	4443.00			369315
			KIDZONE	INSTRUCTIO		1,500.00			
			Invoice Net			1,500.00			
34197 CHESS WIZARDS INC.	1 1336780 81112	3520	00000 203404	INV	12/23/2019	4444.00			369316
			KIDZONE	INSTRUCTIO		2,400.00			
			Invoice Net			2,400.00			
						CHECK TOTAL		10,650.00	
34159 JAMES M. DONAHER	1 02456857 83101	2330	00001 201235	INV	12/23/2019	4002.00			369270
			SPED CONTR	PROF TECH		288.48			
			Invoice Net			288.48			
34159 JAMES M. DONAHER	1 02456857 83101	2330	00001 201235	INV	12/23/2019	4003.00			369271
			SPED CONTR	PROF TECH		145.64			
			Invoice Net			145.64			
34159 JAMES M. DONAHER	1 02456857 83101	2330	00001 201235	INV	12/23/2019	4013.00			369272
			SPED CONTR	PROF TECH		240.00			
			Invoice Net			240.00			
						CHECK TOTAL		674.12	
37481 CONSIGLI CONSTRUCTION	1 6251231 582001		00000 201784	INV	12/23/2019	59520.00			369193
			HIGH SCH	BLDG CNSTR		59,520.00			
			Invoice Net			59,520.00			
						CHECK TOTAL		59,520.00	
31098 CORMIER, CHRIS	1 02026640 83804	3510	00000	INV	12/23/2019	19553.00			369515
			ATH/G/I.H.	ATHLETIC		84.00			
			Invoice Net			84.00			
						CHECK TOTAL		84.00	
71088 COTTING SCHOOL	1 02456851 83201	9300	00000 200576	INV	12/23/2019	17146.00			369273
			OOD RESIDE	TUITION		9,788.04			
			Invoice Net			9,788.04			
71088 COTTING SCHOOL	1 02456848 83201	9300	00000 201218	INV	12/23/2019	17155.00			369274
			TUITION DY	TUITION		3,499.92			
			Invoice Net			3,499.92			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20128 12/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71088	COTTING SCHOOL		00000	201214	INV 12/23/2019	17079	369275		
	1 07506848 83201	9300		CB OOD DAY	TUITION	8,044.20			
				Invoice Net		8,044.20			
71088	COTTING SCHOOL		00000	201216	INV 12/23/2019	17080	369276		
	1 07506848 83201	9300		CB OOD DAY	TUITION	8,044.20			
				Invoice Net		8,044.20			
				CHECK TOTAL		29,376.36			
25410	CRICK SOFTWARE INC		00000	202063	INV 12/23/2019	25782	369277		
	1 02456842 85110	2420		ADAPTIVE T	EQ INSTRUC	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
35437	CURRO, SIERRA KONSTANZ		00000	203418	INV 12/23/2019	TEEN AIDE 9/24-12/12	369318		
	1 1336770 81202 6200			ADULT ED	TEMP SAL	253.50			
				Invoice Net		253.50			
				CHECK TOTAL		253.50			
18399	DEVEREAUX		00002	200537	INV 12/23/2019	349825NOV19	369279		
	1 02456851 83201	9300		OOD RESIDE	TUITION	2,486.70			
				Invoice Net		2,486.70			
				CHECK TOTAL		2,486.70			
18399	DEVEREAUX		00002	200538	INV 12/23/2019	340166NOV19	369280		
	1 02456851 83201	9300		OOD RESIDE	TUITION	4,973.40			
				Invoice Net		4,973.40			
				CHECK TOTAL		4,973.40			
18399	DEVEREAUX		00002	201545	INV 12/23/2019	358055NOV19	369281		
	1 02456848 83201	9300		TUITION DY	TUITION	4,201.95			
				Invoice Net		4,201.95			
				CHECK TOTAL		4,201.95			
34204	ARLINGTON PIE COMPANY		00000	201826	INV 12/23/2019	319872	369124		
	1 03034309 835001			FOOD SERV	FOOD SERVI	520.00			
				Invoice Net		520.00			
34204	ARLINGTON PIE COMPANY		00000	201826	INV 12/23/2019	319873	369125		
	1 03034309 835001			FOOD SERV	FOOD SERVI	280.00			
				Invoice Net		280.00			
				CHECK TOTAL		800.00			
23751	DOYON'S MODERN HOME		00000	11674720	INV 12/23/2019	R110662	369183		
	1 02496554 85201 3200			HEALTH SRV	MED SUPPLY	328.96			
				Invoice Net		328.96			
				CHECK TOTAL		328.96			
70412	CRYSTAL ROCK		00001	201948	INV 12/23/2019	1041665 120119	369182		

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TOWN OF ARLINGTON
DETAIL INVOICE LIST

TOWN OF ARLINGTON
INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 20128 12/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 149 8350			CO-CURRICU Invoice Net	OTTOSON CO	15.56 15.56			
						CHECK TOTAL		15.56	
70412	CRYSTAL ROCK 1 02456800 84201	2430	00001 201127	INV PK-SPED Invoice Net	12/23/2019 OFFICE	46.68 46.68	120119 369278		
						CHECK TOTAL		46.68	
34229	EI US, LLC. 1 02456803 83101	2310	00003 200128	INV SPED/TUTOR Invoice Net	12/23/2019 PROF TECH	14.00 14.00	INV44643 369282		
34229	EI US, LLC. 1 02456857 83101	2310	00003 200128	INV SPED CONTR Invoice Net	12/23/2019 PROF TECH	14.00 14.00	INV44644 369283		
34229	EI US, LLC. 1 02456857 83101	2310	00003 200128	INV SPED CONTR Invoice Net	12/23/2019 PROF TECH	14.00 14.00	INV44645 369284		
						CHECK TOTAL		42.00	
32835	H3XL INC 1 1336780 81112 2 1336782 81112	3520	00000 203400	INV KIDZONE TEENZONE Invoice Net	12/23/2019 INSTRUCTION TEACHER SA	5,675.00 1,600.00 7,275.00	369321		
						CHECK TOTAL		7,275.00	
21724	FANTINI BAKING CO., IN 1 03034309 835001		00000 201821	INV FOOD SERV Invoice Net	12/23/2019 FOOD SERVICE	121.32 121.32	T107451 369126		
21724	FANTINI BAKING CO., IN 1 03034309 835001		00000 201821	INV FOOD SERV Invoice Net	12/23/2019 FOOD SERVICE	70.16 70.16	T107452 369127		
						CHECK TOTAL		191.48	
37611	FARENGA, LAUREN 1 1336770 81112	6200	00000 203407	INV ADULT ED Invoice Net	12/23/2019 INSTRUCTION	585.00 585.00	11/5-12/10 369319		
						CHECK TOTAL		585.00	
32081	FINOCCHIARO, ROBERT 1 02026640 83804	3510	00000 2000	INV ATH/G/I.H. Invoice Net	12/23/2019 ATHLETIC	62.00 62.00	19552 369516		
						CHECK TOTAL		62.00	
34119	FLYNN, JOE 1 02026640 83804	3510	00000 2000	INV ATH/G/I.H. Invoice Net	12/23/2019 ATHLETIC	62.00 62.00	19551 369165		

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20128 12/23/2019

VENDOR	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34119 FLYNN, JOE 1 02026626 83804 3510	00000 INV 12/23/2019 ATHL/HOCKE ATHLETIC Invoice Net 62.00 62.00	19058 62.00 62.00	369521	
	CHECK TOTAL	124.00		
24488 FOLEY, DON 1 02026640 83804 3510	00000 INV 12/23/2019 ATH/G/I.H. ATHLETIC Invoice Net 84.00 84.00	20286 84.00 84.00	369518	
	CHECK TOTAL	84.00		
24332 FOLEY, STEVE 1 02026640 83804 3510	00000 INV 12/23/2019 ATH/G/I.H. ATHLETIC Invoice Net 84.00 84.00	20285 84.00 84.00	369519	
	CHECK TOTAL	84.00		
30300 FOLLETT SCHOOL SOLUTIO 1 18406506 85103 2415	00001 203115 INV 12/23/2019 ELEM ED INSTRUCT Invoice Net 583668 450.73 450.73	583668 450.73 450.73	369184	
30300 FOLLETT SCHOOL SOLUTIO 1 18406506 85103 2415	00001 203115 INV 12/23/2019 ELEM ED INSTRUCT Invoice Net 583668A 223.38 223.38	583668A 223.38 223.38	369185	
	CHECK TOTAL	674.11		
24217 FORREST, CHIP 1 02026640 83804 3510	00000 INV 12/23/2019 ATH/G/I.H. ATHLETIC Invoice Net 19836 62.00 62.00	19836 62.00 62.00	369517	
	CHECK TOTAL	62.00		
73320 GOVCONNECTION, INC. 1 02666920 84201 1410	00001 203236 INV 12/23/2019 BUS OFFICE OFFICE Invoice Net 57326695 5.95 5.95	57326695 5.95 5.95	368860	
73320 GOVCONNECTION, INC. 1 02246506 85103 2415	00001 203135 INV 12/23/2019 ELEM EDUC INSTRUCT Invoice Net 57341304 236.08 236.08	57341304 236.08 236.08	369186	
	CHECK TOTAL	242.03		
75061 THE GUILD FOR HUMAN SE 1 02456845 83201 9300 2 02456848 83201 9300 3 07506848 83201 9300	00000 201230 INV 12/23/2019 OOD/AIDE TUITION TUITION DY TUITION CB OOD DAY TUITION Invoice Net 6706 2,856.00 320.00 10,187.76 13,363.76	6706 2,856.00 320.00 10,187.76 13,363.76	369285	
75061 THE GUILD FOR HUMAN SE 1 07506848 83201 9300	00000 201231 INV 12/23/2019 CB OOD DAY TUITION Invoice Net 6701 10,187.76 10,187.76	6701 10,187.76 10,187.76	369286	
	CHECK TOTAL	23,551.52		
33929 HIGHLAND SHREDDING, LL 1 11667520 83201 9300	00000 INV 12/23/2019 Invoice Net 25699	25699	369187	

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TOWN OF ARLINGTON
DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 20128 12/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUPLICATE	DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02606910 83101 1210	SUPER		PROF/TECH			336.00			
		Invoice Net					336.00			
							CHECK TOTAL	336.00		
26773	HMFH ARCHITECTS, INC 1 6251231 582019	00000	201695	INV		12/23/2019	2691.00		369194	
		HIGH SCH		BLDG SRVS			844,837.00			
		Invoice Net					844,837.00			
26773	HMFH ARCHITECTS, INC 1 6251231 582019	00000	201695	INV		12/23/2019	2695.00		369195	
		HIGH SCH		BLDG SRVS			11,417.34			
		Invoice Net					11,417.34			
26773	HMFH ARCHITECTS, INC 1 6251231 582019	00000	201695	INV		12/23/2019	2693.00		369223	
		HIGH SCH		BLDG SRVS			59,438.65			
		Invoice Net					59,438.65			
							CHECK TOTAL	915,692.99		
31851	JTM PROVISIONS CO., INC 1 03034309 835000	00001	202538	INV		12/23/2019	504065.00		369128	
		FOOD SERV		FOOD SERV			227.44			
		Invoice Net					227.44			
31851	JTM PROVISIONS CO., INC 1 03034309 835000	00001	202538	INV		12/23/2019	510295.00		369129	
		FOOD SERV		FOOD SERV			284.30			
		Invoice Net					284.30			
31851	JTM PROVISIONS CO., INC 1 03034309 835000	00001	202538	INV		12/23/2019	512063.00		369130	
		FOOD SERV		FOOD SERV			341.16			
		Invoice Net					341.16			
							CHECK TOTAL	852.90		
19317	JUSTICE RESOURCE INSTI 1 02456851 83201 9300	00000	202865	INV		12/23/2019	385052.00	ARL-LE	369287	
		OOD RESIDE		TUITION			7,401.94			
		Invoice Net					7,401.94			
19317	JUSTICE RESOURCE INSTI 1 02456851 83201 9300	00000	200543	INV		12/23/2019	235052.00	ARL-MK	369288	
		OOD RESIDE		TUITION			8,541.00			
		Invoice Net					8,541.00			
19317	JUSTICE RESOURCE INSTI 1 07506848 83201 9300	00000	201199	INV		12/23/2019	245052.00	ARL-RM	369289	
		CB OOD DAY		TUITION			4,784.94			
		Invoice Net					4,784.94			
							CHECK TOTAL	20,727.88		
34068	KEARNS, RANDY 1 02026635 83804 3510	00000		INV		12/23/2019	20276.00		369522	
		ATH/G/BB		ATHLETIC			84.00			
		Invoice Net					84.00			
							CHECK TOTAL	84.00		
37639	KRISTY, SARAH 1 02026640 83804 3510	00000		INV		12/23/2019	20287.00		369520	
		ATH/G/I.H.		ATHLETIC			50.00			
		Invoice Net					50.00			
37639	KRISTY, SARAH 1 02026622 83804 3510	00000		INV		12/23/2019	20274.00		369523	
		ATHL/BASKB		ATHLETIC			100.00			
		Invoice Net					100.00			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20128 12/23/2019

VENDOR	ATH/G/L ACCOUNTS	R	PO#	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37639 KRISTY, SARAH	1 02026626 83804	3510	0000000000	INV	12/23/2019	20281	369524		
				ATHL/HOCKE	ATHLETIC	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		200.00			
36773 KU, ANNE	1 1336770 85103	6200	00000 203406	INV	12/23/2019	REIM UKULELE BOOKS	369322		
				ADULT ED	INSTRUCT	190.00			
				Invoice Net		190.00			
				CHECK TOTAL		190.00			
72363 LABBB COLLABORATIVE	1 02816980 83301	3300	00000 200881	INV	12/23/2019	300166	369290		
				SPED/REIMB	TRANS	51,620.74			
				Invoice Net		51,620.74			
72363 LABBB COLLABORATIVE	1 02456860 83101	2720	00000 203394	INV	12/23/2019	1019AT10072	369291		
				SPED TEST	PROF TECH	51.00			
				Invoice Net		51.00			
				CHECK TOTAL		51,671.74			
37619 LAPIDES, LAURIE G	1 1336770 81112	6200	00000 203421	INV	12/23/2019	1768	369324		
				ADULT ED	INSTRUCT	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
35962 LEON, ALEXANDER	1 02026640 83804	3510	00000	INV	12/23/2019	20288	369525		
				ATH/G/I.H.	ATHLETIC	50.00			
				Invoice Net		50.00			
35962 LEON, ALEXANDER	1 02026635 83804	3510	00000	INV	12/23/2019	20263	369526		
				ATH/G/BB	ATHLETIC	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		100.00			
37039 LUIGIS ITALIAN KITCHEN	1 15122260 84902	3520	00000 11661220	INV	12/23/2019	13579	369564		
				HARDY GEN	HARDY FOOD	797.15			
				Invoice Net		797.15			
37039 LUIGIS ITALIAN KITCHEN	1 15122260 84902	3520	00000 11661220	INV	12/23/2019	13581	369565		
				HARDY GEN	HARDY FOOD	880.76			
				Invoice Net		880.76			
37039 LUIGIS ITALIAN KITCHEN	1 15122260 84902	3520	00000 11661220	INV	12/23/2019	13584	369566		
				HARDY GEN	HARDY FOOD	881.10			
				Invoice Net		881.10			
37039 LUIGIS ITALIAN KITCHEN	1 15122260 84902	3520	00000 11661220	INV	12/23/2019	16333	369567		
				HARDY GEN	HARDY FOOD	114.75			
				Invoice Net		114.75			
				CHECK TOTAL		2,673.76			
22071 MALDEN TRANS INC	1 02816990 83301	3300	00000 203417	INV	12/23/2019	6407	369292		
				TRANS HOM	TRANS	1,560.00			
				Invoice Net		1,560.00			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20128 12/23/2019

VENDOR	G/L ACCOUNTS	R	VPO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,560.00		
23820	MARIS, LLC 1 02636935 85804 1420	00000	203415	INVT	12/23/2019	49763.85 Invoice Net	369568		
						CHECK TOTAL	85.00		
12430	MASS AUDUBON/HABITAT 1 1336780 81112 3520	00002	203399	INVT	12/23/2019	264.00 Invoice Net	369326		
						CHECK TOTAL	264.00		
32645	JOHN C. TSIOTOS 1 1336765 84201 6200	00000	200815	INVT	12/23/2019	487.00 Invoice Net	369327		
						CHECK TOTAL	487.00		
12897	THE MAY INSTITUTE INC. 1 02456851 83201 9300	00001	200532	INVT	12/23/2019	20,348.70 Invoice Net	369293		
						CHECK TOTAL	20,348.70		
26308	METCO DIRECTORS' ASSOC 1 1322020 87301 2357	00000	202223	INVT	12/23/2019	350.00 Invoice Net	369188		
						CHECK TOTAL	350.00		
34896	NATIONAL ASSOCIATION O 1 195 8999	00001	201848	INVT	12/23/2019	240.00 Invoice Net	368861		
						CHECK TOTAL	240.00		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	202587	INVT	12/23/2019	99.00 Invoice Net	369131		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	202587	INVT	12/23/2019	99.00 Invoice Net	369132		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	202587	INVT	12/23/2019	99.00 Invoice Net	369134		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	202587	INVT	12/23/2019	99.00 Invoice Net	369135		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	202587	INVT	12/23/2019	610.29 Invoice Net	369136		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20128 12/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	12/23/2019	5581933915	369137		
	1 03034309 835001			FOOD SERV	FOOD SERVI	190.82			
				Invoice Net		190.82			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	12/23/2019	5581933916	369138		
	1 03034309 835001			FOOD SERV	FOOD SERVI	93.29			
				Invoice Net		93.29			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	12/23/2019	5581933917	369139		
	1 03034309 835001			FOOD SERV	FOOD SERVI	122.57			
				Invoice Net		122.57			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	12/23/2019	5581933918	369140		
	1 03034309 835001			FOOD SERV	FOOD SERVI	93.39			
				Invoice Net		93.39			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	12/23/2019	5581933919	369141		
	1 03034309 835001			FOOD SERV	FOOD SERVI	93.39			
				Invoice Net		93.39			
				CHECK TOTAL		1,599.75			
32461	NEW ENGLAND TRANSIT SA	00000	200564	INV	12/23/2019	01P113722.02	369294		
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	61.68			
				Invoice Net		61.68			
				CHECK TOTAL		61.68			
29586	NO TEARS LEARNING INC	00000	202523	INV	12/23/2019	#INV49883	369295		
	1 0932020 85100 2410			EARLY PART	SUPPLIES	720.12			
				Invoice Net		720.12			
				CHECK TOTAL		720.12			
26908	NORTHEAST CUTLERY	00000	201514	INV	12/23/2019	1075564	369142		
	1 03034309 865000			FOOD SERV	FOOD SERV/	38.00			
				Invoice Net		38.00			
26908	NORTHEAST CUTLERY	00000	201514	INV	12/23/2019	1075565	369143		
	1 03034309 865000			FOOD SERV	FOOD SERV/	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		58.00			
28540	NRT BUS INC	00000	201209	INV	12/23/2019	25919	369296		
	1 02816980 83301 3300			SPED/REIMB	TRANS	1,650.00			
				Invoice Net		1,650.00			
28540	NRT BUS INC	00000	201209	INV	12/23/2019	26193	369297		
	1 02816980 83301 3300			SPED/REIMB	TRANS	1,350.00			
				Invoice Net		1,350.00			
				CHECK TOTAL		3,000.00			
35825	OFIN BUSINESS SERVICES	00000	203419	INV	12/23/2019	CROCHET10/3-11/14/19	369328		
	1 1336770 81112 6200			ADULT ED	INSTRUCT	300.00			
	2 1336770 85103 6200			ADULT ED	INSTRUCT	30.00			
				Invoice Net		330.00			

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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 20128 12/23/2019

VENDOR	G/L ACCOUNTS	R	PO#	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	330.00		
73408	PERKINS SCHOOL FOR THE	00000	200602	INV	12/23/2019	075154		369298	
	1 02456851 83201 9300			OOD RESIDE TUITION		29,693.96			
				Invoice Net		29,693.96			
73408	PERKINS SCHOOL FOR THE	00000	201228	INV	12/23/2019	075258		369299	
	1 07506848 83201 9300			CB OOD DAY TUITION		13,253.83			
				Invoice Net		13,253.83			
73408	PERKINS SCHOOL FOR THE	00000	201229	INV	12/23/2019	075262		369300	
	1 07506848 83201 9300			CB OOD DAY TUITION		10,847.10			
				Invoice Net		10,847.10			
73408	PERKINS SCHOOL FOR THE	00000	201229	INV	12/23/2019	NOV-2019-AV		369301	
	1 07506848 83201 9300			CB OOD DAY TUITION		665.00			
				Invoice Net		665.00			
						CHECK TOTAL	54,459.89		
20148	DOCTOR FRANKLIN PERKIN	00000	201366	INV	12/23/2019	IVC074065		369302	
	1 07506848 83201 9300			CB OOD DAY TUITION		6,207.90			
				Invoice Net		6,207.90			
						CHECK TOTAL	6,207.90		
23468	PESI	00001	203152	INV	12/23/2019	2232692		369189	
	1 0792020 87208 2357			IMPRV ED Training		199.99			
				Invoice Net		199.99			
						CHECK TOTAL	199.99		
73471	PLAY TIME, INC.	00000	11573520	INV	12/23/2019	3718		369190	
	1 15125145 85103 3520			BRACKETT SUPPLIES		971.57			
				Invoice Net		971.57			
73471	PLAY TIME, INC.	00000	11573520	INV	12/23/2019	37307		369191	
	1 15125145 85103 3520			BRACKETT SUPPLIES		571.64			
				Invoice Net		571.64			
73471	PLAY TIME, INC.	00000	11573620	INV	12/23/2019	37227		369192	
	1 15126145 84902 3520			GIBBS FOOD SUPPL		53.54			
				Invoice Net		53.54			
73471	PLAY TIME, INC.	00000	11572920	INV	12/23/2019	36187		369569	
	1 15123260 85103 3520			AFT SCH GENERAL		181.24			
				Invoice Net		181.24			
73471	PLAY TIME, INC.	00000	11572920	INV	12/23/2019	36217/36227		369570	
	1 15123260 85103 3520			AFT SCH GENERAL		190.52			
				Invoice Net		190.52			
73471	PLAY TIME, INC.	00000	11572920	INV	12/23/2019	36347/36357		369571	
	1 15123260 85103 3520			AFT SCH GENERAL		131.69			
				Invoice Net		131.69			
73471	PLAY TIME, INC.	00000	11572920	INV	12/23/2019	36377/36387		369572	
	1 15123260 85103 3520			AFT SCH GENERAL		811.88			
				Invoice Net		811.88			

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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 20128 12/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV		1174.56			
				Invoice Net		1174.56			
23093	A. RUSSO & SONS, INC.		00000	11573920	INVOICE	12/23/2019			369581
	1 15122260 84902 3520			HARDY GEN		145.60			
				Invoice Net		145.60			
				CHECK TOTAL		1,183.76			
29370	SCHOOL SPECIALTY, INC.		00006	65002020	INVOICE	12/23/2019			368871
	1 02066506 85103 2415			ELEM EDUC		112.58			
				Invoice Net		112.58			
29370	SCHOOL SPECIALTY, INC.		00006	65005720	INVOICE	12/23/2019			368872
	1 02156506 85103 2415			ELEM EDUC		60.40			
				Invoice Net		60.40			
29370	SCHOOL SPECIALTY, INC.		00006	65005620	INVOICE	12/23/2019			368873
	1 02156506 85103 2415			ELEM EDUC		658.24			
				Invoice Net		658.24			
29370	SCHOOL SPECIALTY, INC.		00006	65005820	INVOICE	12/23/2019			368874
	1 02156506 85103 2415			ELEM EDUC		13.39			
				Invoice Net		13.39			
29370	SCHOOL SPECIALTY, INC.		00006	65016320	INVOICE	12/23/2019			368875
	1 02066506 85103 2415			ELEM EDUC		779.32			
				Invoice Net		779.32			
29370	SCHOOL SPECIALTY, INC.		00006	65032120	INVOICE	12/23/2019			368876
	1 02486745 85103 2415			C&I SOC ST		104.72			
				Invoice Net		104.72			
29370	SCHOOL SPECIALTY, INC.		00006	65003120	INVOICE	12/23/2019			369160
	1 02036507 85103 2415			SEC EDUC		1457.48			
				Invoice Net		1457.48			
29370	SCHOOL SPECIALTY, INC.		00006	65020620	INVOICE	12/23/2019			369161
	1 02036507 84201 2430			SEC EDUC		16.02			
				Invoice Net		16.02			
29370	SCHOOL SPECIALTY, INC.		00006	65032820	INVOICE	12/23/2019			369162
	1 02426715 85103 2415			C&I SCIENC		209.03			
				Invoice Net		209.03			
29370	SCHOOL SPECIALTY, INC.		00006	65032920	INVOICE	12/23/2019			369163
	1 02426715 85103 2415			C&I SCIENC		49.28			
				Invoice Net		49.28			
29370	SCHOOL SPECIALTY, INC.		00006	65033320	INVOICE	12/23/2019			369164
	1 02186506 84201 2430			ELEM EDUC		279.89			
				Invoice Net		279.89			
29370	SCHOOL SPECIALTY, INC.		00006	65009120	INVOICE	12/23/2019			369548
	1 02216506 85103 2415			ELEM EDUC		248.84			
				Invoice Net		248.84			
29370	SCHOOL SPECIALTY, INC.		00006	65012120	INVOICE	12/23/2019			369549
	1 02126506 85103 2415			ELEM EDUC		207.73			
				Invoice Net		207.73			
29370	SCHOOL SPECIALTY, INC.		00006	65017220	INVOICE	12/23/2019			369550
	1 02126506 85103 2415			ELEM EDUC		145.60			
				Invoice Net		145.60			

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VENDOR	G/L ACCOUNTS	R	PO/INVOICE TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02126506 85103	2415	ELEM EDUC INSTRUCT		399.76			
			Invoice Net		399.76			
29370	SCHOOL SPECIALTY, INC.		00006 65012620 INV	12/23/2019	308103364650	369551		
	1 02126506 85103	2415	ELEM EDUC INSTRUCT		400.93			
			Invoice Net		400.93			
29370	SCHOOL SPECIALTY, INC.		00006 65027520 INV	12/23/2019	208124017917	369552		
	1 02126506 85103	2415	ELEM EDUC INSTRUCT		82.91			
			Invoice Net		82.91			
29370	SCHOOL SPECIALTY, INC.		00006 65027520 INV	12/23/2019	208124175820	369553		
	1 02126506 85103	2415	ELEM EDUC INSTRUCT		11.77			
			Invoice Net		11.77			
29370	SCHOOL SPECIALTY, INC.		00006 65027520 INV	12/23/2019	208124219530	369554		
	1 02126506 85103	2415	ELEM EDUC INSTRUCT		3.81			
			Invoice Net		3.81			
29370	SCHOOL SPECIALTY, INC.		00006 65033420 INV	12/23/2019	208124348762	369555		
	1 02186506 84201	2430	ELEM EDUC OFFICE		41.79			
			Invoice Net		41.79			
29370	SCHOOL SPECIALTY, INC.		00006 65031620 INV	12/23/2019	208124234151	369556		
	1 02366548 85103	2415	HEALTH/H.S INSTRUCT		176.92			
			Invoice Net		176.92			
			CHECK TOTAL		5,314.81			
30294	SCHULER, TIMOTHY		00000 INV	12/23/2019	20266	369528		
	1 02026635 83804	3510	ATH/G/BB ATHLETIC		100.00			
			Invoice Net		100.00			
			CHECK TOTAL		100.00			
33285	SERINO, VINCENT		00000 203402 INV	12/23/2019	HARMONICA 10/2-12/4	369331		
	1 1336770 81112	6200	ADULT ED INSTRUCT		400.00			
			Invoice Net		400.00			
			CHECK TOTAL		400.00			
33735	SKANSKA USA BUILDING I		00001 201696 INV	12/23/2019	1317826-000-13988-25	369225		
	1 6251231 582018		HIGH SCH OWNER PM		55,220.00			
			Invoice Net		55,220.00			
			CHECK TOTAL		55,220.00			
18260	SMITH, MARK H.		00000 INV	12/23/2019	20208	369529		
	1 02026622 83804	3510	ATHL/BASKB ATHLETIC		62.00			
			Invoice Net		62.00			
			CHECK TOTAL		62.00			
37785	STEVENSON, FARHANA R		00000 203422 INV	12/23/2019	ESSENTRICS 9/23-12/9	369332		
	1 1336770 81112	6200	ADULT ED INSTRUCT		420.00			
			Invoice Net		420.00			
			CHECK TOTAL		420.00			

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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 20128 12/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74061	STONEMAN CHANDLER & MI 1 02456866 83102	1430	00000 11666620	INV: 12/23/2019	RETAINER 1/1-6/30/20	25,000.00	368864		
				LEGAL SPED	LEGAL SERV	25,000.00			
				Invoice Net		25,000.00			
						CHECK TOTAL		25,000.00	
74061	STONEMAN CHANDLER & MI 1 02456866 83102	1430	00000 200883	INV: 12/23/2019	ARLING 3-46266	9,121.66	369226		
				LEGAL SPED	LEGAL SERV	9,121.66			
				Invoice Net		9,121.66			
						CHECK TOTAL		9,121.66	
33026	SUMMERS, RINA 1 18406910 83101	1210	00000 203414	INV: 12/23/2019	3.26.2019	450.00	368865		
				SUPER/GRAD	PROF TECH	450.00			
				Invoice Net		450.00			
33026	SUMMERS, RINA 1 18406910 83101	1210	00000 203414	INV: 12/23/2019	6.4.2019	187.48	368866		
				SUPER/GRAD	PROF TECH	187.48			
				Invoice Net		187.48			
33026	SUMMERS, RINA 1 18406910 83101	1210	00000 203414	INV: 12/23/2019	6.14.2019	187.50	368867		
				SUPER/GRAD	PROF TECH	187.50			
				Invoice Net		187.50			
						CHECK TOTAL		824.98	
22736	THURSTON FOODS, INC. 1 03034309 835001		00000 202586	INV: 12/23/2019	299945	1,432.63	369148		
				FOOD SERV	FOOD SERVICE	1,432.63			
				Invoice Net		1,432.63			
22736	THURSTON FOODS, INC. 1 03034309 835001		00000 202586	INV: 12/23/2019	299946	797.90	369150		
				FOOD SERV	FOOD SERVICE	797.90			
				Invoice Net		797.90			
22736	THURSTON FOODS, INC. 1 03034309 835001		00000 202586	INV: 12/23/2019	297847	3,703.85	369152		
				FOOD SERV	FOOD SERVICE	3,703.85			
				Invoice Net		3,703.85			
22736	THURSTON FOODS, INC. 1 03034309 835001		00000 202586	INV: 12/23/2019	297849	1,714.81	369153		
				FOOD SERV	FOOD SERVICE	1,714.81			
				Invoice Net		1,714.81			
22736	THURSTON FOODS, INC. 1 03034309 835001		00000 202586	INV: 12/23/2019	300066	11.85	369154		
				FOOD SERV	FOOD SERVICE	11.85			
				Invoice Net		11.85			
22736	THURSTON FOODS, INC. 1 03034309 835001		00000 202586	INV: 12/23/2019	300063	27.65	369155		
				FOOD SERV	FOOD SERVICE	27.65			
				Invoice Net		27.65			
22736	THURSTON FOODS, INC. 1 03034309 835001		00000 202586	INV: 12/23/2019	300062	1,812.74	369157		
				FOOD SERV	FOOD SERVICE	1,812.74			
				Invoice Net		1,812.74			
22736	THURSTON FOODS, INC. 1 03034309 835001		00000 202586	INV: 12/23/2019	300065	1,150.90	369158		
				FOOD SERV	FOOD SERVICE	1,150.90			
				Invoice Net		1,150.90			
22736	THURSTON FOODS, INC. 1 15125145 84902	3520	00000 11480220	INV: 12/23/2019	125145 84902	1,309.30	369228		
				BRACKETT	FOOD SERVICE	1,309.30			
				Invoice Net		1,309.30			

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VENDOR	G/L ACCOUNTS	R	DESCRIPTION	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,171.63		
37152	TSA CONSULTING GROUP I	00000	200025	INV	12/23/2019	46349	369582		
	1 02636935 81730 5100		HUMAN RES/	PENSIONS		343.10			
			Invoice Net			343.10			
						CHECK TOTAL	343.10		
34776	VALERIO DOMINELLO & HI	00000	201236	INV	12/23/2019	22	369230		
	1 02606905 83102 1430		LEGAL SCOM	LEGAL SERV		423.00			
			Invoice Net			423.00			
						CHECK TOTAL	423.00		
13181	W. B. MASON CO INC	00001	203228	INV	12/23/2019	205518540	368868		
	1 02056507 85103 2415		GIBBS TEMP	INSTRUCT		133.36			
			Invoice Net			133.36			
13181	W. B. MASON CO INC	00001	201853	INV	12/23/2019	203099770	368869		
	1 02366557 84201 2430		WELLNES/HS	OFFICE		32.08			
			Invoice Net			32.08			
13181	W. B. MASON CO INC	00001	200811	INV	12/23/2019	205803239	369335		
	1 1336765 84201 6200		GEN ADMIN	OFFICE		17.29			
			Invoice Net			17.29			
13181	W. B. MASON CO INC	00001	200811	INV	12/23/2019	205847970	369337		
	1 1336765 84201 6200		GEN ADMIN	OFFICE		14.99			
			Invoice Net			14.99			
13181	W. B. MASON CO INC	00001	203056	INV	12/23/2019	205215158	369583		
	1 02126506 85101 2430		ELEM EDUC	REPRO SUPP		1,199.60			
			Invoice Net			1,199.60			
13181	W. B. MASON CO INC	00001	203056	INV	12/23/2019	205170127	369584		
	1 02126506 85101 2430		ELEM EDUC	REPRO SUPP		43.47			
			Invoice Net			43.47			
						CHECK TOTAL	1,440.79		
74496	WEDIKO CHILDRENS SERVI	00000	201765	INV	12/23/2019	20-ARL-05	369303		
	1 02456575 87202 2357		SPED/P.D.	TRAINING		1,706.25			
			Invoice Net			1,706.25			
						CHECK TOTAL	1,706.25		
34077	MELISSA FRANZ WINSTANL	00000	203403	INV	12/23/2019	MEMOR WRIT9/25-11/20	369334		
	1 1336770 81112 6200		ADULT ED	INSTRUCT		400.00			
			Invoice Net			400.00			
						CHECK TOTAL	400.00		
36517	ZUREK, CAROL J	00000	203405	INV	12/23/2019	ASL LEVEL 1+2	369338		
	1 1336770 81112 6200		ADULT ED	INSTRUCT		1,080.00			
			Invoice Net			1,080.00			
						CHECK TOTAL	1,080.00		

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DETAIL INVOICE LIST

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR: 83040000 WARRANT: 20128 12/23/2019

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

203 INVOICES

WARRANT TOTAL 1,364,853.22
CASH ACCOUNT BALANCE 1,364,853.22

14,610,235.96

WARRANT: 20128 12/23/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02016563	LIBRARY/MEDIA	50.00		501.47
0200	02026622	ATHLETICS/BOYS BAS	308.00		10,783.13
0200	02026626	ATHLETICS/ICE HOCK	112.00		57,817.00
0200	02026635	ATHLETICS/GIRLS BA	234.00		4,648.13
0200	02026640	ATHLETICS/GIRLS IC	538.00		6,676.21
0200	02036507	SECONDARY EDUCATIO	16.02		43,502.69
0200	02036507	SECONDARY EDUCATIO	1,457.48		43,502.69
0200	02056507	GIBBS - TEMP SALAR	268.64		24,632.92
0200	02056507	GIBBS - TEMP SALAR	133.36		24,632.92
0200	02066506	ELEMENTARY EDUCATI	891.90		-6,802.85
0200	02126506	ELEMENTARY EDUCATI	1,243.07		19,131.86
0200	02126506	ELEMENTARY EDUCATI	1,106.91		19,131.86
0200	02126506	ELEMENTARY EDUCATI	497.43		19,131.86
0200	02156506	ELEMENTARY EDUCATI	732.03		167,508.35
0200	02186506	ELEMENTARY EDUCATI	321.68		2,393.16
0200	02216506	ELEMENTARY EDUCATI	248.84		-6,865.49
0200	02246506	ELEMENTARY EDUCATI	236.08		63,861.28
0200	02306740	C&I ENGLISH	3,690.00		19,562.84
0200	02366548	HEALTH/WELLNESS H.	176.92		5,345.96
0200	02366557	HEALTH/WELLNESS/HS	32.08		36,891.14
0200	02426715	C&I SCIENCE	313.87		-44,272.08
0200	02456575	SPED/PROF DEV	1,706.25		-37,624.00
0200	02456800	PK-SPED	46.68		3,516.76
0200	02456803	SPED TUTOR/C.S.	39.00		3,573.00
0200	02456836	PSYCHOLOGISTS	1,500.00		56,828.50
0200	02456842	ADAPTIVE TECHNOLOGY	500.00		9,300.34
0200	02456845	OUT-OF-DISTRICT/ON	2,856.00		-58,378.15
0200	02456848	OUT OF DISTRICT TU	8,021.87		1,181,644.05
0200	02456851	OUT OF DISTRICT RE	83,233.74		789,266.13
0200	02456857	SPED CONTRACTED SE	378.00		-7,899.75
0200	02456857	SPED CONTRACTED SE	674.12		-7,899.75
0200	02456860	SPED TESTING ASSES	51.00		32,544.00
0200	02456866	LEGAL SERVICES SPE	34,121.66		-87,119.00
0200	02486745	C&I SOCIAL STUDIES	104.72		13,503.94
0200	02496554	HEALTH SERVICES/NU	328.96		-14,682.33
0200	02516730	C&I WORLD LANGUAGE	270.00		2,052.43
0200	02606905	LEGAL SERVICE SCHO	423.00		139,620.99
0200	02606910	SUPERINTENDENT	336.00		102,032.93
0200	02636575	PROF DEV/ASSISTANT	1,530.00		92,412.00
0200	02636935	HUMAN RESOURCES/PR	343.10		10,228.12
0200	02636935	HUMAN RESOURCES/PR	85.00		10,228.12
0200	02666920	BUSINESS OFFICE	5.95		85,690.51
0200	02816970	TRANSPORTATION REG	61.68		32,401.66
0200	02816980	SPED/MILEAGE REIMB	54,620.74		-54,701.84
0200	02816990	TRANSPORTATION HOM	2,537.50		-74,091.00
FUND TOTAL			206,383.28		
CASH ACCOUNT 0000 104013			BALANCE	-14,610,235.96	

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TOWN OF ARLINGTON
WARRANT SUMMARY

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WARRANT SUMMARY

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WARRANT: 20128

12/23/2019

WARRANT: 20128

12/23/2019

FUND: ORG: ACCOUNT: AMOUNT: AVLB BUDGET

0300 03034309 FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835000 FOOD SERV/SW SUPPLIES 3,402.05 300,266.09
0300 03034309 FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835001 FOOD SERV/SW FOOD 13,688.37 300,266.09
0300 03034309 FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-865000 FOOD SERV/REPAIR/SERV 58.00 300,266.09

FUND TOTAL 17,148.42

CASH ACCOUNT 0000 104013 BALANCE -14,610,235.96

0750 07506848 CB OOD DAY NON PUB 0750-3-4500-6848-45-20-9-NM-832014-9300 CD OOD DAY NON PUBLIC 75,146.33 856,777.83

FUND TOTAL 75,146.33

CASH ACCOUNT 0000 104013 BALANCE -14,610,235.96

0790 0792020 IMPROVING EDUCATIO 0790-3-2300-2020-45-90-9-NM-87208 2-2357 TITLE IIA-ARL CATHOLIC 199.99 4,521.01

FUND TOTAL 199.99

CASH ACCOUNT 0000 104013 BALANCE -14,610,235.96

0930 0932020 EARLY PARTNERSHIP/ 0930-3-2300-2020-45-23-3-NM-851000-2410 SUPPLIES & MATERIALS 1,715.12 372.08

FUND TOTAL 1,715.12

CASH ACCOUNT 0000 104013 BALANCE -14,610,235.96

1320 1322020 METCO GRANT 1320-3-2300-2020-45-13-9-NM-87301 -2357 RENTAL OF SPACE 350.00 747.50

FUND TOTAL 350.00

CASH ACCOUNT 0000 104013 BALANCE -14,610,235.96

1330 1336765 COMM ED GENERAL AD 1330-3-2781-6765-01-40-7-NM-842014-6200 OFFICE SUPPLIES 1,593.28 1.00
1330 1336770 COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-81112 6200 INSTRUCTIONAL SALARIES 3,522.50 1.00
1330 1336770 COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-81202 6200 TEMP SECRETARIAL 253.50 1.00
1330 1336770 COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-85103 6200 INSTRUCTIONAL SUPPLIES 1,580.00 1.00
1330 1336780 COMMUNITY ED KIDZO 1330-3-2781-6780-01-40-7-NM-81112-83520 INSTRUCTIONAL SALARIES 16,589.00 1.00
1330 1336782 COMMUNITY ED TEENZ 1330-3-2731-6782-01-40-7-NM-81112-83520 TEACHER SALARY & WAGES 1,600.00 1.00

FUND TOTAL 24,138.28

CASH ACCOUNT 0000 104013 BALANCE -14,610,235.96

1490 149 OTTOSON CO-CURRICU 1490-3-2735-03-03-57-4-NM-835000-149 OTTOSON CO-CURR. FEES 15.56 112,929.03

FUND TOTAL 15.56

CASH ACCOUNT 0000 104013 BALANCE -14,610,235.96

WARRANT: 20128 12/23/2019

FUND ORG	ACCOUNT	AMOUNT	AMOUNT	AVLB BUDGET
1512 15122260	HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	3,048.36	-26,079.63
1512 15122260	HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	49.26	-10,745.45
1512 15123260	THOMPSON AFTER SCH 1512-3-2300-OR-15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	235.17	-25,512.95
1512 15123260	THOMPSON AFTER SCH 1512-3-2300-OR-15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	796.28	-9,572.57
1512 15125145	BRACKETT IMMERSION 1512-3-09-OR-09-9 -3-NM-83302 -3520	FIELD TRIPS BRACKETT I	255.00	18,754.31
1512 15125145	BRACKETT IMMERSION 1512-3-09-OR-09-9 -3-NM-84902 -3520	FOOD BRACKETT IMMERSI	812.83	18,754.31
1512 15125145	BRACKETT IMMERSION 1512-3-09-OR-09-9 -3-NM-85103 -3520	GENERAL SUPPLIES BRACK	315.85	18,754.31
1512 15126145	GIBBS 1512-3-26-OR-50-5 -4-NM-84902 -3520	FOOD SUPPLIES	408.29	-18,383.95
CASH ACCOUNT 0000 104013 BALANCE -14,610,235.96			FUND TOTAL	5,921.04
1780 178	MANDARIN 1780-3-01 -OSR -01-16-5-NM-835106-2410	MANDARIN GRT/TEXTBOOKS	336.19	-829.19
CASH ACCOUNT 0000 104013 BALANCE -14,610,235.96			FUND TOTAL	336.19
1840 18406506	ELEM EDUCATION 1840-3-29 -6506-29-24-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	674.11	.00
1840 18406910	SUPERINTENDENT/GRA 1840-3-1210-6910-42-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	824.98	.00
CASH ACCOUNT 0000 104013 BALANCE -14,610,235.96			FUND TOTAL	1,499.09
1950 195	GUIDANCE REVOLVING 1950-3-2700-OR-01-53-9-NM-8999 -	PRIOR YEAR CARRYOVER	240.00	160.64
1950 1955	PE SURVIVAL 1950-3-3520-OR-69-10-0-00-84000 -	MISC EXPENSES	59.65	3,681.00
CASH ACCOUNT 0000 104013 BALANCE -14,610,235.96			FUND TOTAL	299.65
5750 5753007	COPIER LEASE 5750-3-0300-3013-00-00-0-88-585015-	PHOTOCOPIER LEASE PROG	1,267.28	.00
CASH ACCOUNT 0000 104013 BALANCE -14,610,235.96			FUND TOTAL	1,267.28
6250 6251231	HIGH SCHOOL 6250-1-0123-2020-52-00-0-83-582001-	BUILDING CONSTRUCTION	59,520.00	209,060,899.00
6250 6251231	HIGH SCHOOL 6250-1-0123-2020-52-00-0-83-582018-	OWNERS PM	55,220.00	.00
6250 6251231	HIGH SCHOOL 6250-1-0123-2020-52-00-0-83-582019-	BLDG REIMBURSABLE SERV	915,692.99	2,385,000.00
CASH ACCOUNT 0000 104013 BALANCE -14,610,235.96			FUND TOTAL	1,030,432.99

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TOWN OF ARLINGTON
WARRANT SUMMARY

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WARRANT: 20128 12/23/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		WARRANT SUMMARY TOTAL	1,364,853.22
		GRAND TOTAL	1,364,853.22

** END OF REPORT - Generated by Cindy Fields **

