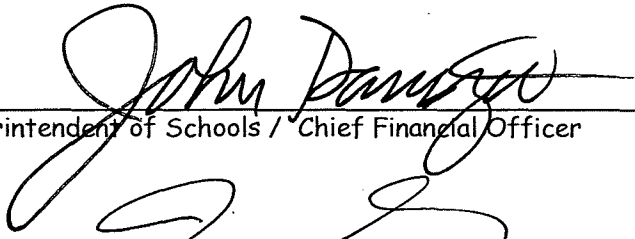


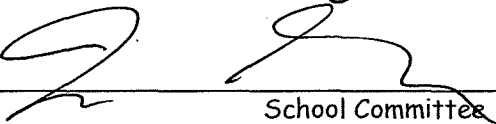
# APPROVAL OF ACCOUNTS PAYABLE

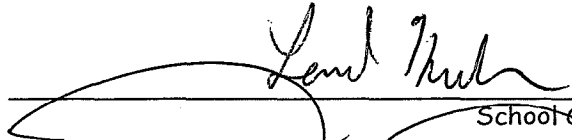
I / We certify that there is due to the vendors named within this Accounts Payable Warrant the amount set against their respective names, in payment for services performed to date.

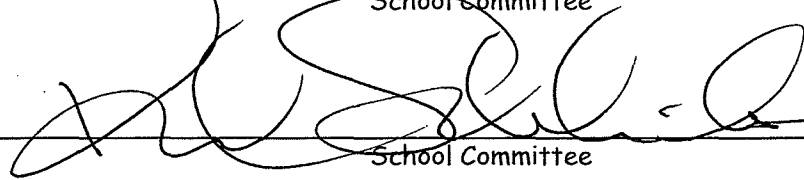
|                |          |                      |              |
|----------------|----------|----------------------|--------------|
| Warrant Number | 19063    | Total Warrant Amount | \$658,357.93 |
| Dated          | 10/11/18 |                      |              |

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

  
\_\_\_\_\_  
Superintendent of Schools / Chief Financial Officer

  
\_\_\_\_\_  
School Committee

  
\_\_\_\_\_  
School Committee

  
\_\_\_\_\_  
School Committee

  
\_\_\_\_\_  
School Committee

50

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TOWN OF ARLINGTON  
PRELIMINARY

TOWN OF ARLINGTON

P 1  
apwarrnt

DATE: 10/11/2018 WARRANT: 19063 AMOUNT: \$ 658,357.93

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: 19063 10/11/2018

| VENDOR | G/L ACCOUNTS                                    | R     | PO       | TYPE                                          | DUE DATE   | INVOICE/AMOUNT                                   | DOCUMENT | VOUCHER | CHECK |
|--------|-------------------------------------------------|-------|----------|-----------------------------------------------|------------|--------------------------------------------------|----------|---------|-------|
| 27747  | A PLUS TRANSPORTATION,<br>1 02816990 83301 3300 | 00000 | 191772   | INV<br>TRANS HOM<br>TRANS<br>Invoice Net      | 10/11/2018 | 9.2018<br>460.00<br>460.00<br>CHECK TOTAL        | 330012   |         |       |
| 27354  | A TO Z FOODS<br>1 03034309 835001               | 00000 | 191636   | INV<br>FOOD SERV<br>FOOD SERVI<br>Invoice Net | 10/11/2018 | 5698603<br>277.50<br>277.50<br>5698604           | 328958   |         |       |
| 27354  | A TO Z FOODS<br>1 03034309 835001               | 00000 | 191636   | INV<br>FOOD SERV<br>FOOD SERVI<br>Invoice Net | 10/11/2018 | 225.00<br>225.00<br>5698605                      | 328959   |         |       |
| 27354  | A TO Z FOODS<br>1 03034309 835001               | 00000 | 191636   | INV<br>FOOD SERV<br>FOOD SERVI<br>Invoice Net | 10/11/2018 | 187.50<br>187.50<br>5698606                      | 328960   |         |       |
| 27354  | A TO Z FOODS<br>1 03034309 835001               | 00000 | 191636   | INV<br>FOOD SERV<br>FOOD SERVI<br>Invoice Net | 10/11/2018 | 187.50<br>187.50<br>5698607                      | 329820   |         |       |
| 27354  | A TO Z FOODS<br>1 03034309 835001               | 00000 | 191636   | INV<br>FOOD SERV<br>FOOD SERVI<br>Invoice Net | 10/11/2018 | 330.00<br>330.00<br>5698608                      | 329821   |         |       |
| 27354  | A TO Z FOODS<br>1 03034309 835001               | 00000 | 191636   | INV<br>FOOD SERV<br>FOOD SERVI<br>Invoice Net | 10/11/2018 | 225.00<br>225.00<br>5698609                      | 329822   |         |       |
| 27354  | A TO Z FOODS<br>1 03034309 835001               | 00000 | 191636   | INV<br>FOOD SERV<br>FOOD SERVI<br>Invoice Net | 10/11/2018 | 187.50<br>187.50<br>5698610                      | 329823   |         |       |
| 27354  | A TO Z FOODS<br>1 03034309 835001               | 00000 | 191636   | INV<br>FOOD SERV<br>FOOD SERVI<br>Invoice Net | 10/11/2018 | 352.50<br>352.50<br>5698611                      | 329824   |         |       |
| 27354  | A TO Z FOODS<br>1 03034309 835001               | 00000 | 191636   | INV<br>FOOD SERV<br>FOOD SERVI<br>Invoice Net | 10/11/2018 | 225.00<br>225.00<br>CHECK TOTAL                  | 329825   |         |       |
| 31400  | ABACS LLC<br>1 02456821 83101 2320              | 00000 | 190131   | INV<br>SPED/CLINI<br>PROF TECH<br>Invoice Net | 10/11/2018 | AAVZ19-18<br>2,054.89<br>2,054.89                | 330013   |         |       |
| 31400  | ABACS LLC<br>1 02456821 83101 2320              | 00000 | 190132   | INV<br>SPED/CLINI<br>PROF TECH<br>Invoice Net | 10/11/2018 | RXRE19-18<br>1,094.78<br>1,094.78<br>CHECK TOTAL | 330014   |         |       |
| 32432  | AHOLD FINANCIAL SERVIC<br>1 15122260 84902 3520 | 00003 | 11485619 | INV<br>HARDY GEN<br>HARDY FOOD<br>Invoice Net | 10/11/2018 | 886816<br>74.80<br>74.80                         | 329100   |         |       |
| 32432  | AHOLD FINANCIAL SERVIC<br>1 02426715 85103 2415 | 00003 | 11546919 | INV<br>C&I SCIENC<br>INSTRUCT<br>Invoice Net  | 10/11/2018 | 886817<br>46.68<br>46.68                         | 329101   |         |       |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 3  
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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19063 10/11/2018

| VENDOR | G/L ACCOUNTS           | R           | PO       | TYPE       | DUE DATE   | INVOICE/AMOUNT     | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------------|----------|------------|------------|--------------------|----------|---------|-------|
| 32432  | AHOLD FINANCIAL SERVIC | 00003       | 11486019 | INV        | 10/11/2018 | 886814             | 329102   |         |       |
|        | 1 15126145 84902 3520  | GIBBS       |          | FOOD SUPPL |            | 313.87             |          |         |       |
|        |                        | Invoice Net |          |            |            | 313.87             |          |         |       |
| 32432  | AHOLD FINANCIAL SERVIC | 00003       | 11485919 | INV        | 10/11/2018 | 886812             | 329103   |         |       |
|        | 1 15124145 84902 3520  | THOMPSON    |          | FOOD SUPPL |            | 138.62             |          |         |       |
|        |                        | Invoice Net |          |            |            | 138.62             |          |         |       |
| 32432  | AHOLD FINANCIAL SERVIC | 00003       | 11485919 | INV        | 10/11/2018 | 886819             | 330096   |         |       |
|        | 1 15124145 84902 3520  | THOMPSON    |          | FOOD SUPPL |            | 106.93             |          |         |       |
|        |                        | Invoice Net |          |            |            | 106.93             |          |         |       |
| 32432  | AHOLD FINANCIAL SERVIC | 00003       | 11485619 | INV        | 10/11/2018 | 886825             | 330116   |         |       |
|        | 1 15122260 84902 3520  | HARDY GEN   |          | HARDY FOOD |            | 89.59              |          |         |       |
|        |                        | Invoice Net |          |            |            | 89.59              |          |         |       |
| 32432  | AHOLD FINANCIAL SERVIC | 00003       | 11485619 | INV        | 10/11/2018 | 886822             | 330117   |         |       |
|        | 1 15122260 84902 3520  | HARDY GEN   |          | HARDY FOOD |            | 121.33             |          |         |       |
|        |                        | Invoice Net |          |            |            | 121.33             |          |         |       |
| 32432  | AHOLD FINANCIAL SERVIC | 00003       | 11485819 | INV        | 10/11/2018 | 886815             | 330118   |         |       |
|        | 1 15125145 84902 3520  | BRACKETT    |          | FOOD       |            | 258.62             |          |         |       |
|        |                        | Invoice Net |          |            |            | 258.62             |          |         |       |
| 32432  | AHOLD FINANCIAL SERVIC | 00003       | 11485819 | INV        | 10/11/2018 | 886821             | 330119   |         |       |
|        | 1 15125145 84902 3520  | BRACKETT    |          | FOOD       |            | 126.79             |          |         |       |
|        |                        | Invoice Net |          |            |            | 126.79             |          |         |       |
| 32432  | AHOLD FINANCIAL SERVIC | 00003       | 11486019 | INV        | 10/11/2018 | 886823             | 330120   |         |       |
|        | 1 15126145 84902 3520  | GIBBS       |          | FOOD SUPPL |            | 291.39             |          |         |       |
|        |                        | Invoice Net |          |            |            | 291.39             |          |         |       |
|        |                        | CHECK TOTAL |          |            |            | 1,568.62           |          |         | ----- |
| 32078  | ALL ONE HEALTH RESOURC | 00001       | 191099   | INV        | 10/11/2018 | AOH564966-IN       | 329257   |         |       |
|        | 1 02816970 84802 3300  | TRANS ED    |          | VEHICLE RE |            | 67.30              |          |         |       |
|        |                        | Invoice Net |          |            |            | 67.30              |          |         |       |
|        |                        | CHECK TOTAL |          |            |            | 67.30              |          |         | ----- |
| 30857  | ALTERNATIVE TRANSPORTA | 00000       | 191098   | INV        | 10/11/2018 | 0918-ARLINTON HS   | 330016   |         |       |
|        | 1 02816975 83301 3300  | SPED TRANS  |          | TRANS      |            | 2,856.00           |          |         |       |
|        |                        | Invoice Net |          |            |            | 2,856.00           |          |         |       |
|        |                        | CHECK TOTAL |          |            |            | 2,856.00           |          |         | ----- |
| 34814  | AMAZON                 | 00002       | 11630319 | INV        | 10/11/2018 | 499799458576       | 330115   |         |       |
|        | 1 02636575 85106 2357  | PROF DEV    |          | TEXTBOOKS  |            | 394.65             |          |         |       |
|        |                        | Invoice Net |          |            |            | 394.65             |          |         |       |
|        |                        | CHECK TOTAL |          |            |            | 394.65             |          |         | ----- |
| 70170  | AMSTERDAM PRINTING & L | 00003       | 7017019  | INV        | 10/11/2018 | 6032422            | 330097   |         |       |
|        | 1 02186506 84201 2430  | ELEM EDUC   |          | OFFICE     |            | 118.87             |          |         |       |
|        |                        | Invoice Net |          |            |            | 118.87             |          |         |       |
|        |                        | CHECK TOTAL |          |            |            | 118.87             |          |         | ----- |
| 29770  | ARISE CONSULTING SERVI | 00001       | 190121   | INV        | 10/11/2018 | CONSULT HC-SEPT'18 | 329524   |         |       |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 4  
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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19063

10/11/2018

| VENDOR | G/L ACCOUNTS           | R     | PO          | TYPE      | DUE DATE   | INVOICE/AMOUNT      | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|-----------|------------|---------------------|----------|---------|-------|
|        | 1 02456821 83101 2320  |       | SPED/CLINI  | PROF TECH |            | 1,125.00            |          |         |       |
|        |                        |       | Invoice Net |           |            | 1,125.00            |          |         |       |
| 29770  | ARISE CONSULTING SERVI | 00001 | 190866      | INV       | 10/11/2018 | CONSULT NC-SEPT'18  | 329525   |         |       |
|        | 1 02456821 83101 2320  |       | SPED/CLINI  | PROF TECH |            | 165.00              |          |         |       |
|        |                        |       | Invoice Net |           |            | 165.00              |          |         |       |
| 29770  | ARISE CONSULTING SERVI | 00001 | 190867      | INV       | 10/11/2018 | CONSULT OD-SEPT'18  | 329526   |         |       |
|        | 1 02456821 83101 2320  |       | SPED/CLINI  | PROF TECH |            | 65.00               |          |         |       |
|        |                        |       | Invoice Net |           |            | 65.00               |          |         |       |
| 29770  | ARISE CONSULTING SERVI | 00001 | 190868      | INV       | 10/11/2018 | CONSULT ZF-SEPT'18  | 329527   |         |       |
|        | 1 02456821 83101 2320  |       | SPED/CLINI  | PROF TECH |            | 435.00              |          |         |       |
|        |                        |       | Invoice Net |           |            | 435.00              |          |         |       |
| 29770  | ARISE CONSULTING SERVI | 00001 | 190869      | INV       | 10/11/2018 | CONSULT YG-SEPT'18  | 329528   |         |       |
|        | 1 02456821 83101 2320  |       | SPED/CLINI  | PROF TECH |            | 195.00              |          |         |       |
|        |                        |       | Invoice Net |           |            | 195.00              |          |         |       |
| 29770  | ARISE CONSULTING SERVI | 00001 | 190870      | INV       | 10/11/2018 | CONSULT PG-SEPT'18  | 329529   |         |       |
|        | 1 02456821 83101 2320  |       | SPED/CLINI  | PROF TECH |            | 500.00              |          |         |       |
|        |                        |       | Invoice Net |           |            | 500.00              |          |         |       |
| 29770  | ARISE CONSULTING SERVI | 00001 | 190871      | INV       | 10/11/2018 | CONSULT JK-SEPT'18  | 329530   |         |       |
|        | 1 02456821 83101 2320  |       | SPED/CLINI  | PROF TECH |            | 370.00              |          |         |       |
|        |                        |       | Invoice Net |           |            | 370.00              |          |         |       |
| 29770  | ARISE CONSULTING SERVI | 00001 | 190873      | INV       | 10/11/2018 | CONSULT HRL-SEPT'18 | 329531   |         |       |
|        | 1 02456821 83101 2320  |       | SPED/CLINI  | PROF TECH |            | 360.00              |          |         |       |
|        |                        |       | Invoice Net |           |            | 360.00              |          |         |       |
| 29770  | ARISE CONSULTING SERVI | 00001 | 190874      | INV       | 10/11/2018 | CONSULT GS-SEPT'18  | 329532   |         |       |
|        | 1 02456821 83101 2320  |       | SPED/CLINI  | PROF TECH |            | 577.50              |          |         |       |
|        |                        |       | Invoice Net |           |            | 577.50              |          |         |       |
| 29770  | ARISE CONSULTING SERVI | 00001 | 190888      | INV       | 10/11/2018 | CONSULT JC-SEPT'18  | 329533   |         |       |
|        | 1 02456821 83101 2320  |       | SPED/CLINI  | PROF TECH |            | 960.00              |          |         |       |
|        |                        |       | Invoice Net |           |            | 960.00              |          |         |       |
| 29770  | ARISE CONSULTING SERVI | 00001 | 190889      | INV       | 10/11/2018 | CONSULT LC-SEPT'18  | 329534   |         |       |
|        | 1 02456821 83101 2320  |       | SPED/CLINI  | PROF TECH |            | 872.50              |          |         |       |
|        |                        |       | Invoice Net |           |            | 872.50              |          |         |       |
| 29770  | ARISE CONSULTING SERVI | 00001 | 190891      | INV       | 10/11/2018 | CONSULT DL-SEPT'18  | 329535   |         |       |
|        | 1 02456821 83101 2320  |       | SPED/CLINI  | PROF TECH |            | 1,260.00            |          |         |       |
|        |                        |       | Invoice Net |           |            | 1,260.00            |          |         |       |
| 29770  | ARISE CONSULTING SERVI | 00001 | 190892      | INV       | 10/11/2018 | CONSULT AM-SEPT'18  | 329536   |         |       |
|        | 1 02456821 83101 2320  |       | SPED/CLINI  | PROF TECH |            | 1,402.50            |          |         |       |
|        |                        |       | Invoice Net |           |            | 1,402.50            |          |         |       |
| 29770  | ARISE CONSULTING SERVI | 00001 | 190893      | INV       | 10/11/2018 | CONSULT AT-SEPT'18  | 329537   |         |       |
|        | 1 02456821 83101 2320  |       | SPED/CLINI  | PROF TECH |            | 1,003.75            |          |         |       |
|        |                        |       | Invoice Net |           |            | 1,003.75            |          |         |       |
|        |                        |       | CHECK TOTAL |           |            | 9,291.25            |          |         | ----- |
| 74880  | ARLINGTON SWIFTY PRINT | 00000 | 11614619    | INV       | 10/11/2018 | 143134              | 329104   |         |       |
|        | 1 02216506 84201 2430  |       | ELEM EDUC   | OFFICE    |            | 111.03              |          |         |       |
|        |                        |       | Invoice Net |           |            | 111.03              |          |         |       |
| 74880  | ARLINGTON SWIFTY PRINT | 00000 | 11530218    | INV       | 10/11/2018 | 143251              | 329105   |         |       |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 5  
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CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 19063 10/11/2018

| VENDOR | G/L ACCOUNTS           | R     | PO          | TYPE      | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|-----------|------------|----------------|----------|---------|-------|
| 1      | 1672018 85103          | 2410  | TOBACCO     | INSTRUCT  |            | 601.70         |          |         |       |
|        |                        |       | Invoice Net |           |            | 601.70         |          |         |       |
|        |                        |       |             |           |            | CHECK TOTAL    | 712.73   |         | ----- |
| 75173  | ARL/BEL TRANSPORTATION | 00001 | 191436      | INV       | 10/11/2018 | 09/18          | 329523   |         |       |
|        | 1 02816980 83301 3300  |       | SPED/REIMB  | TRANS     |            | 1,744.00       |          |         |       |
|        |                        |       | Invoice Net |           |            | 1,744.00       |          |         |       |
|        |                        |       |             |           |            | CHECK TOTAL    | 1,744.00 |         | ----- |
| 18946  | BERARDINELLI, JACK     | 00000 |             | INV       | 10/11/2018 | 19210          | 330060   |         |       |
|        | 1 02026624 83804 3510  |       | ATHL/FOOTB  | ATHLETIC  |            | 91.00          |          |         |       |
|        |                        |       | Invoice Net |           |            | 91.00          |          |         |       |
|        |                        |       |             |           |            | CHECK TOTAL    | 91.00    |         | ----- |
| 26442  | BERNIER, RAY           | 00000 |             | INV       | 10/11/2018 | 18988          | 330061   |         |       |
|        | 1 02026648 83804 3510  |       | ATH/G/VBB   | ATHLETIC  |            | 144.00         |          |         |       |
|        |                        |       | Invoice Net |           |            | 144.00         |          |         |       |
|        |                        |       |             |           |            | CHECK TOTAL    | 144.00   |         | ----- |
| 24170  | THE CHILDREN'S CENTER  | 00000 | 191335      | INV       | 10/11/2018 | 56084-NC       | 330017   |         |       |
|        | 1 02456818 83101 2320  |       | SPED/DEAF   | PROF TECH |            | 59.10          |          |         |       |
|        |                        |       | Invoice Net |           |            | 59.10          |          |         |       |
| 24170  | THE CHILDREN'S CENTER  | 00000 | 191336      | INV       | 10/11/2018 | 56084-KC       | 330018   |         |       |
|        | 1 02456818 83101 2320  |       | SPED/DEAF   | PROF TECH |            | 78.80          |          |         |       |
|        |                        |       | Invoice Net |           |            | 78.80          |          |         |       |
| 24170  | THE CHILDREN'S CENTER  | 00000 | 191337      | INV       | 10/11/2018 | 56084-MG       | 330019   |         |       |
|        | 1 02456818 83101 2320  |       | SPED/DEAF   | PROF TECH |            | 197.00         |          |         |       |
|        |                        |       | Invoice Net |           |            | 197.00         |          |         |       |
| 24170  | THE CHILDREN'S CENTER  | 00000 | 191338      | INV       | 10/11/2018 | 56084-SG       | 330020   |         |       |
|        | 1 02456818 83101 2320  |       | SPED/DEAF   | PROF TECH |            | 98.50          |          |         |       |
|        |                        |       | Invoice Net |           |            | 98.50          |          |         |       |
| 24170  | THE CHILDREN'S CENTER  | 00000 | 191339      | INV       | 10/11/2018 | 56084-IM       | 330021   |         |       |
|        | 1 02456818 83101 2320  |       | SPED/DEAF   | PROF TECH |            | 78.80          |          |         |       |
|        |                        |       | Invoice Net |           |            | 78.80          |          |         |       |
| 24170  | THE CHILDREN'S CENTER  | 00000 | 191340      | INV       | 10/11/2018 | 56084-NR       | 330022   |         |       |
|        | 1 02456818 83101 2320  |       | SPED/DEAF   | PROF TECH |            | 39.40          |          |         |       |
|        |                        |       | Invoice Net |           |            | 39.40          |          |         |       |
| 24170  | THE CHILDREN'S CENTER  | 00000 | 191341      | INV       | 10/11/2018 | 56084-AS       | 330023   |         |       |
|        | 1 02456818 83101 2320  |       | SPED/DEAF   | PROF TECH |            | 78.80          |          |         |       |
|        |                        |       | Invoice Net |           |            | 78.80          |          |         |       |
| 24170  | THE CHILDREN'S CENTER  | 00000 | 191342      | INV       | 10/11/2018 | 56084-JS       | 330024   |         |       |
|        | 1 02456818 83101 2320  |       | SPED/DEAF   | PROF TECH |            | 157.60         |          |         |       |
|        |                        |       | Invoice Net |           |            | 157.60         |          |         |       |
|        |                        |       |             |           |            | CHECK TOTAL    | 788.00   |         | ----- |
| 32536  | BLICK ART MATERIALS    | 00004 | 11586519    | INV       | 10/11/2018 | 9897244        | 330122   |         |       |
|        | 1 02056507 85103 2415  |       | GIBBS TEMP  | INSTRUCT  |            | 31.90          |          |         |       |
|        |                        |       | Invoice Net |           |            | 31.90          |          |         |       |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 6  
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CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 19063 10/11/2018

| VENDOR                     | G/L ACCOUNTS | R | PO | TYPE                 | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT | VOUCHER | CHECK |
|----------------------------|--------------|---|----|----------------------|------------|----------------------|----------|---------|-------|
| 32536 BLICK ART MATERIALS  |              |   |    |                      |            | 9901430              | 330123   |         |       |
| 1 02056507 85103 2415      |              |   |    | GIBBS TEMP INSTRUCT  | 10/11/2018 | 678.53               |          |         |       |
|                            |              |   |    | Invoice Net          |            | 678.53               |          |         |       |
| 32536 BLICK ART MATERIALS  |              |   |    |                      |            | 9972175              | 330124   |         |       |
| 1 02056507 85103 2415      |              |   |    | GIBBS TEMP INSTRUCT  | 10/11/2018 | 89.32                |          |         |       |
|                            |              |   |    | Invoice Net          |            | 89.32                |          |         |       |
|                            |              |   |    | CHECK TOTAL          |            | 799.75               |          |         | ----- |
| 30581 BLOMQUIST, SUSAN M.  |              |   |    |                      |            | REIMB CHILD CARE EXP | 329106   |         |       |
| 1 177 8200                 |              |   |    | APSCP APSCP          | 10/11/2018 | 315.28               |          |         |       |
|                            |              |   |    | Invoice Net          |            | 315.28               |          |         |       |
|                            |              |   |    | CHECK TOTAL          |            | 315.28               |          |         | ----- |
| 32609 BODA BORG BOSTON LLC |              |   |    |                      |            | 1062                 | 329293   |         |       |
| 1 149 7289                 |              |   |    | CO-CURRICU MISC REV  | 10/11/2018 | 2,360.00             |          |         |       |
|                            |              |   |    | Invoice Net          |            | 2,360.00             |          |         |       |
|                            |              |   |    | CHECK TOTAL          |            | 2,360.00             |          |         | ----- |
| 31887 BOOKSOURCE           |              |   |    |                      |            | 776831               | 329295   |         |       |
| 1 02296581 85106 2410      |              |   |    | READING IN TEXTBOOKS | 10/11/2018 | 447.00               |          |         |       |
|                            |              |   |    | Invoice Net          |            | 447.00               |          |         |       |
| 31887 BOOKSOURCE           |              |   |    |                      |            | 776832               | 329296   |         |       |
| 1 02296581 85106 2410      |              |   |    | READING IN TEXTBOOKS | 10/11/2018 | 341.82               |          |         |       |
|                            |              |   |    | Invoice Net          |            | 341.82               |          |         |       |
| 31887 BOOKSOURCE           |              |   |    |                      |            | 776835               | 329297   |         |       |
| 1 02296581 85106 2410      |              |   |    | READING IN TEXTBOOKS | 10/11/2018 | 455.76               |          |         |       |
|                            |              |   |    | Invoice Net          |            | 455.76               |          |         |       |
| 31887 BOOKSOURCE           |              |   |    |                      |            | 777668               | 329298   |         |       |
| 1 02296581 85106 2410      |              |   |    | READING IN TEXTBOOKS | 10/11/2018 | 341.82               |          |         |       |
|                            |              |   |    | Invoice Net          |            | 341.82               |          |         |       |
| 31887 BOOKSOURCE           |              |   |    |                      |            | 778135               | 329299   |         |       |
| 1 02296581 85106 2410      |              |   |    | READING IN TEXTBOOKS | 10/11/2018 | 455.76               |          |         |       |
|                            |              |   |    | Invoice Net          |            | 455.76               |          |         |       |
| 31887 BOOKSOURCE           |              |   |    |                      |            | 778141               | 329300   |         |       |
| 1 02296581 85106 2410      |              |   |    | READING IN TEXTBOOKS | 10/11/2018 | 455.76               |          |         |       |
|                            |              |   |    | Invoice Net          |            | 455.76               |          |         |       |
| 31887 BOOKSOURCE           |              |   |    |                      |            | 777076               | 329485   |         |       |
| 1 02296581 85106 2410      |              |   |    | READING IN TEXTBOOKS | 10/11/2018 | 1,949.76             |          |         |       |
|                            |              |   |    | Invoice Net          |            | 1,949.76             |          |         |       |
| 31887 BOOKSOURCE           |              |   |    |                      |            | 777470               | 329486   |         |       |
| 1 02296581 85106 2410      |              |   |    | READING IN TEXTBOOKS | 10/11/2018 | 1,462.32             |          |         |       |
|                            |              |   |    | Invoice Net          |            | 1,462.32             |          |         |       |
| 31887 BOOKSOURCE           |              |   |    |                      |            | 777471               | 329487   |         |       |
| 1 02296581 85106 2410      |              |   |    | READING IN TEXTBOOKS | 10/11/2018 | 1,462.32             |          |         |       |
|                            |              |   |    | Invoice Net          |            | 1,462.32             |          |         |       |
| 31887 BOOKSOURCE           |              |   |    |                      |            | 777472               | 329488   |         |       |
| 1 02296581 85106 2410      |              |   |    | READING IN TEXTBOOKS | 10/11/2018 | 1,770.06             |          |         |       |
|                            |              |   |    | Invoice Net          |            | 1,770.06             |          |         |       |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 7  
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CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 19063 10/11/2018

| VENDOR                      | G/L ACCOUNTS | R | PO          | TYPE         | DUE DATE   | INVOICE/AMOUNT   | DOCUMENT  | VOUCHER | CHECK |
|-----------------------------|--------------|---|-------------|--------------|------------|------------------|-----------|---------|-------|
| 31887 BOOKSOURCE            |              |   | 00001       | 11578519 INV | 10/11/2018 | 777477           |           | 329489  |       |
| 1 02296581 85106            | 2410         |   | READING IN  | TEXTBOOKS    |            | 1,949.76         |           |         |       |
|                             |              |   | Invoice Net |              |            | 1,949.76         |           |         |       |
| 31887 BOOKSOURCE            |              |   | 00001       | 11578519 INV | 10/11/2018 | 777849           |           | 329490  |       |
| 1 02296581 85106            | 2410         |   | READING IN  | TEXTBOOKS    |            | 974.88           |           |         |       |
|                             |              |   | Invoice Net |              |            | 974.88           |           |         |       |
| 31887 BOOKSOURCE            |              |   | 00001       | 11578519 INV | 10/11/2018 | 777478           |           | 329491  |       |
| 1 02296581 85106            | 2410         |   | READING IN  | TEXTBOOKS    |            | 1,462.32         |           |         |       |
|                             |              |   | Invoice Net |              |            | 1,462.32         |           |         |       |
|                             |              |   |             |              |            | CHECK TOTAL      | 13,529.34 |         | ----- |
| 22234 THE BOOK RACK         |              |   | 00001       | 11579019 INV | 10/11/2018 | 908              |           | 329107  |       |
| 1 02296581 85106            | 2410         |   | READING IN  | TEXTBOOKS    |            | 608.55           |           |         |       |
|                             |              |   | Invoice Net |              |            | 608.55           |           |         |       |
| 22234 THE BOOK RACK         |              |   | 00001       | 11621019 INV | 10/11/2018 | 913              |           | 329108  |       |
| 1 02636915 85106            | 2410         |   | CURRICULUM  | TEXTBOOKS    |            | 30.00            |           |         |       |
|                             |              |   | Invoice Net |              |            | 30.00            |           |         |       |
| 22234 THE BOOK RACK         |              |   | 00001       | 11598919 INV | 10/11/2018 | 915              |           | 329294  |       |
| 1 189 8350                  |              |   | GIFTS & GR  | GIFTS GRAN   |            | 82.60            |           |         |       |
|                             |              |   | Invoice Net |              |            | 82.60            |           |         |       |
| 22234 THE BOOK RACK         |              |   | 00001       | 11549019 INV | 10/11/2018 | #913             |           | 330099  |       |
| 1 02306740 85106            | 2410         |   | C&I ENGLIS  | TEXTBOOKS    |            | 350.70           |           |         |       |
|                             |              |   | Invoice Net |              |            | 350.70           |           |         |       |
| 22234 THE BOOK RACK         |              |   | 00001       | 11548919 INV | 10/11/2018 | 912              |           | 330125  |       |
| 1 02306740 85106            | 2410         |   | C&I ENGLIS  | TEXTBOOKS    |            | 1,594.60         |           |         |       |
|                             |              |   | Invoice Net |              |            | 1,594.60         |           |         |       |
|                             |              |   |             |              |            | CHECK TOTAL      | 2,666.45  |         | ----- |
| 70500 BOSTON COLLEGE CAMPUS |              |   | 00002       | 190681 INV   | 10/11/2018 | 9/4-9/28/18-DM   |           | 329538  |       |
| 1 07506848 83201 9300       |              |   | CB OOD DAY  | TUITION      |            | 4,355.85         |           |         |       |
|                             |              |   | Invoice Net |              |            | 4,355.85         |           |         |       |
|                             |              |   |             |              |            | CHECK TOTAL      | 4,355.85  |         | ----- |
| 18495 BOSTON HIGASHI SCHOOL |              |   | 00000       | 190661 INV   | 10/11/2018 | 1909403          |           | 329539  |       |
| 1 02456851 83201 9300       |              |   | OOD RESIDE  | TUITION      |            | 18,537.00        |           |         |       |
|                             |              |   | Invoice Net |              |            | 18,537.00        |           |         |       |
| 18495 BOSTON HIGASHI SCHOOL |              |   | 00000       | 190897 INV   | 10/11/2018 | 1909412AR        |           | 329540  |       |
| 1 02456851 83201 9300       |              |   | OOD RESIDE  | TUITION      |            | 9,268.50         |           |         |       |
|                             |              |   | Invoice Net |              |            | 9,268.50         |           |         |       |
|                             |              |   |             |              |            | CHECK TOTAL      | 27,805.50 |         | ----- |
| 26952 BOURASSA,JUSTIN       |              |   | 00000       | 191899 INV   | 10/11/2018 | REIMB TRACK MEET |           | 329301  |       |
| 1 18406620 85104 3510       |              |   | AHS/ATHLET  | ATHL SUPPL   |            | 235.00           |           |         |       |
|                             |              |   | Invoice Net |              |            | 235.00           |           |         |       |
|                             |              |   |             |              |            | CHECK TOTAL      | 235.00    |         | ----- |
| 25591 BOWERS, VIRGINIA A.   |              |   | 00000       | 190118 INV   | 10/11/2018 | 9/10/18-9/11/18  |           | 329542  |       |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19063 10/11/2018

| VENDOR                       | G/L ACCOUNTS   | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT | VOUCHER | CHECK |
|------------------------------|----------------|-------|----------|-------------|------------|-----------------|----------|---------|-------|
| 1                            | 02456857 83101 | 2310  |          | SPED CONTR  | PROF TECH  | 100.00          |          |         |       |
|                              |                |       |          | Invoice Net |            | 100.00          |          |         |       |
| 25591 BOWERS, VIRGINIA A.    |                | 00000 | 190118   | INV         | 10/11/2018 | 10/1/18-10/5/18 | 330025   |         |       |
| 1                            | 02456857 83101 | 2310  |          | SPED CONTR  | PROF TECH  | 200.00          |          |         |       |
|                              |                |       |          | Invoice Net |            | 200.00          |          |         |       |
|                              |                |       |          | CHECK TOTAL |            | 300.00          |          |         | ----- |
| 29698 BROADLINK TECHNOLOGY S |                | 00001 | 191915   | INV         | 10/11/2018 | 3334-09         | 329109   |         |       |
| 1                            | 18406566 83101 | 2210  |          | MMGT/PRINC  | PROF TECH  | 3,310.00        |          |         |       |
|                              |                |       |          | Invoice Net |            | 3,310.00        |          |         |       |
|                              |                |       |          | CHECK TOTAL |            | 3,310.00        |          |         | ----- |
| 23730 BROCCOLI HALL INC.     |                | 00000 | 190674   | INV         | 10/11/2018 | 9579            | 329258   |         |       |
| 1                            | 02456848 83201 | 9300  |          | TUITION DY  | TUITION    | 637.20          |          |         |       |
|                              |                |       |          | Invoice Net |            | 637.20          |          |         |       |
| 23730 BROCCOLI HALL INC.     |                | 00000 | 190674   | INV         | 10/11/2018 | 9604            | 329543   |         |       |
| 1                            | 02456848 83201 | 9300  |          | TUITION DY  | TUITION    | 4,035.60        |          |         |       |
|                              |                |       |          | Invoice Net |            | 4,035.60        |          |         |       |
|                              |                |       |          | CHECK TOTAL |            | 4,672.80        |          |         | ----- |
| 71020 CONCORD AREA SPECIAL E |                | 00000 | 190811   | INV         | 10/11/2018 | 19-00105        | 329544   |         |       |
| 1                            | 02456848 83201 | 9400  |          | TUITION DY  | TUITION    | 9,552.27        |          |         |       |
|                              |                |       |          | Invoice Net |            | 9,552.27        |          |         |       |
| 71020 CONCORD AREA SPECIAL E |                | 00000 | 190812   | INV         | 10/11/2018 | 19-00042        | 329545   |         |       |
| 1                            | 02456848 83201 | 9400  |          | TUITION DY  | TUITION    | 8,642.53        |          |         |       |
|                              |                |       |          | Invoice Net |            | 8,642.53        |          |         |       |
|                              |                |       |          | CHECK TOTAL |            | 18,194.80       |          |         | ----- |
| 70693 CAM OFFICE SERVICES, I |                | 00000 | 11530719 | INV         | 10/11/2018 | 117890          | 329110   |         |       |
| 1                            | 02366557 84201 | 2430  |          | WELLNES/HS  | OFFICE     | 160.26          |          |         |       |
|                              |                |       |          | Invoice Net |            | 160.26          |          |         |       |
| 70693 CAM OFFICE SERVICES, I |                | 00000 | 190343   | INV         | 10/11/2018 | 117910          | 329302   |         |       |
| 1                            | 02666920 85101 | 1410  |          | BUS OFFICE  | REPRO SUPP | 403.56          |          |         |       |
|                              |                |       |          | Invoice Net |            | 403.56          |          |         |       |
| 70693 CAM OFFICE SERVICES, I |                | 00000 | 11615019 | INV         | 10/11/2018 | 117964          | 329492   |         |       |
| 1                            | 02216506 85101 | 2430  |          | ELEM EDUC   | REPRO SUPP | 408.64          |          |         |       |
|                              |                |       |          | Invoice Net |            | 408.64          |          |         |       |
|                              |                |       |          | CHECK TOTAL |            | 972.46          |          |         | ----- |
| 35957 CARADO, WAI LING       |                | 00000 |          | INV         | 10/11/2018 | 18775           | 330062   |         |       |
| 1                            | 02026644 83804 | 3510  |          | ATH/G/SOCC  | ATHLETIC   | 62.00           |          |         |       |
|                              |                |       |          | Invoice Net |            | 62.00           |          |         |       |
|                              |                |       |          | CHECK TOTAL |            | 62.00           |          |         | ----- |
| 20737 CARING CHOICE TRANSPOR |                | 00000 | 191917   | INV         | 10/11/2018 | 2804            | 329546   |         |       |
| 1                            | 02816980 83301 | 3300  |          | SPED/REIMB  | TRANS      | 3,081.25        |          |         |       |
|                              |                |       |          | Invoice Net |            | 3,081.25        |          |         |       |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 9  
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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19063 10/11/2018

| VENDOR | G/L ACCOUNTS           | R    | PO             | TYPE       | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|------|----------------|------------|------------|----------------------|----------|---------|-------|
|        |                        |      |                |            |            | CHECK TOTAL          | 3,081.25 |         | ----- |
| 26998  | CARLSON, CHRIS         |      | 00000 192034   | INV        | 10/11/2018 | REIMB MILEGE-SEPT'18 | 330026   |         |       |
|        | 1 02456806 87101       | 2110 | SPED ADM M     | BUS TRAVEL |            | 105.73               |          |         |       |
|        |                        |      | Invoice Net    |            |            | 105.73               |          |         |       |
|        |                        |      |                |            |            | CHECK TOTAL          | 105.73   |         | ----- |
| 33892  | CARNEY, DAWN           |      | 00000 11621819 | INV        | 10/11/2018 | REIMB NADSFL SUMMER  | 330100   |         |       |
|        | 1 18406575 87202       | 2357 | LANG/PROF      | TRAINING   |            | 1,216.60             |          |         |       |
|        |                        |      | Invoice Net    |            |            | 1,216.60             |          |         |       |
|        |                        |      |                |            |            | CHECK TOTAL          | 1,216.60 |         | ----- |
| 23161  | CARON, PAUL            |      | 00000          | INV        | 10/11/2018 | 19203                | 330064   |         |       |
|        | 1 02026624 83804       | 3510 | ATHL/FOOTB     | ATHLETIC   |            | 91.00                |          |         |       |
|        |                        |      | Invoice Net    |            |            | 91.00                |          |         |       |
|        |                        |      |                |            |            | CHECK TOTAL          | 91.00    |         | ----- |
| 27121  | CAROUSEL STUDENT TOURS |      | 00000 11590119 | INV        | 10/11/2018 | NYC OCT 10-11,2018   | 330126   |         |       |
|        | 1 02486745 87202       | 2357 | C&I SOC ST     | PROF DEV   |            | 1,300.00             |          |         |       |
|        |                        |      | Invoice Net    |            |            | 1,300.00             |          |         |       |
|        |                        |      |                |            |            | CHECK TOTAL          | 1,300.00 |         | ----- |
| 70766  | THE CARROLL CENTER FOR |      | 00000 190138   | INV        | 10/11/2018 | 1808044              | 329259   |         |       |
|        | 1 02456830 83101       | 2320 | SPED/MEDS      | PROF TECH  |            | 1,221.00             |          |         |       |
|        |                        |      | Invoice Net    |            |            | 1,221.00             |          |         |       |
| 70766  | THE CARROLL CENTER FOR |      | 00000 190139   | INV        | 10/11/2018 | 1808043              | 329260   |         |       |
|        | 1 02456830 83101       | 2320 | SPED/MEDS      | PROF TECH  |            | 396.00               |          |         |       |
|        |                        |      | Invoice Net    |            |            | 396.00               |          |         |       |
| 70766  | THE CARROLL CENTER FOR |      | 00000 190140   | INV        | 10/11/2018 | 1808046              | 329261   |         |       |
|        | 1 02456830 83101       | 2320 | SPED/MEDS      | PROF TECH  |            | 198.00               |          |         |       |
|        |                        |      | Invoice Net    |            |            | 198.00               |          |         |       |
| 70766  | THE CARROLL CENTER FOR |      | 00000 190141   | INV        | 10/11/2018 | 1808045              | 329262   |         |       |
|        | 1 02456830 83101       | 2320 | SPED/MEDS      | PROF TECH  |            | 198.00               |          |         |       |
|        |                        |      | Invoice Net    |            |            | 198.00               |          |         |       |
|        |                        |      |                |            |            | CHECK TOTAL          | 2,013.00 |         | ----- |
| 20788  | CENTRAL PAPER PRODUCTS |      | 00000 191632   | INV        | 10/11/2018 | 1694707              | 329834   |         |       |
|        | 1 03034309 835000      |      | FOOD SERV      | FOOD SERV/ |            | 37.99                |          |         |       |
|        |                        |      | Invoice Net    |            |            | 37.99                |          |         |       |
| 20788  | CENTRAL PAPER PRODUCTS |      | 00000 191632   | INV        | 10/11/2018 | 1694708              | 329836   |         |       |
|        | 1 03034309 835000      |      | FOOD SERV      | FOOD SERV/ |            | 37.99                |          |         |       |
|        |                        |      | Invoice Net    |            |            | 37.99                |          |         |       |
| 20788  | CENTRAL PAPER PRODUCTS |      | 00000 191632   | INV        | 10/11/2018 | 1694709              | 329837   |         |       |
|        | 1 03034309 835000      |      | FOOD SERV      | FOOD SERV/ |            | 37.99                |          |         |       |
|        |                        |      | Invoice Net    |            |            | 37.99                |          |         |       |
| 20788  | CENTRAL PAPER PRODUCTS |      | 00000 191632   | INV        | 10/11/2018 | 1694710              | 329838   |         |       |
|        | 1 03034309 835000      |      | FOOD SERV      | FOOD SERV/ |            | 37.99                |          |         |       |
|        |                        |      | Invoice Net    |            |            | 37.99                |          |         |       |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 10  
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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19063

10/11/2018

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
| 20788  | CENTRAL PAPER PRODUCTS | 00000 | 191632   | INV         | 10/11/2018 | 1695395        | 329839   |         |       |
|        | 1 03034309 835000      |       |          | FOOD SERV   | FOOD SERV/ | 551.25         |          |         |       |
|        |                        |       |          | Invoice Net |            | 551.25         |          |         |       |
| 20788  | CENTRAL PAPER PRODUCTS | 00000 | 191632   | INV         | 10/11/2018 | 1695396        | 329840   |         |       |
|        | 1 03034309 835000      |       |          | FOOD SERV   | FOOD SERV/ | 1,308.95       |          |         |       |
|        |                        |       |          | Invoice Net |            | 1,308.95       |          |         |       |
| 20788  | CENTRAL PAPER PRODUCTS | 00000 | 191632   | INV         | 10/11/2018 | 1698734        | 329841   |         |       |
|        | 1 03034309 835000      |       |          | FOOD SERV   | FOOD SERV/ | 37.99          |          |         |       |
|        |                        |       |          | Invoice Net |            | 37.99          |          |         |       |
| 20788  | CENTRAL PAPER PRODUCTS | 00000 | 191632   | INV         | 10/11/2018 | 1698735        | 329842   |         |       |
|        | 1 03034309 835000      |       |          | FOOD SERV   | FOOD SERV/ | 37.99          |          |         |       |
|        |                        |       |          | Invoice Net |            | 37.99          |          |         |       |
| 20788  | CENTRAL PAPER PRODUCTS | 00000 | 191632   | INV         | 10/11/2018 | 1698736        | 329844   |         |       |
|        | 1 03034309 835000      |       |          | FOOD SERV   | FOOD SERV/ | 780.58         |          |         |       |
|        |                        |       |          | Invoice Net |            | 780.58         |          |         |       |
| 20788  | CENTRAL PAPER PRODUCTS | 00000 | 191632   | INV         | 10/11/2018 | 1698737        | 329845   |         |       |
|        | 1 03034309 835000      |       |          | FOOD SERV   | FOOD SERV/ | 719.67         |          |         |       |
|        |                        |       |          | Invoice Net |            | 719.67         |          |         |       |
| 20788  | CENTRAL PAPER PRODUCTS | 00000 | 191632   | INV         | 10/11/2018 | 1698738        | 329846   |         |       |
|        | 1 03034309 835000      |       |          | FOOD SERV   | FOOD SERV/ | 228.87         |          |         |       |
|        |                        |       |          | Invoice Net |            | 228.87         |          |         |       |
| 20788  | CENTRAL PAPER PRODUCTS | 00000 | 191632   | INV         | 10/11/2018 | 1698739        | 329847   |         |       |
|        | 1 03034309 835000      |       |          | FOOD SERV   | FOOD SERV/ | 1,197.69       |          |         |       |
|        |                        |       |          | Invoice Net |            | 1,197.69       |          |         |       |
| 20788  | CENTRAL PAPER PRODUCTS | 00000 | 191632   | INV         | 10/11/2018 | 1700732        | 329848   |         |       |
|        | 1 03034309 835000      |       |          | FOOD SERV   | FOOD SERV/ | 100.80         |          |         |       |
|        |                        |       |          | Invoice Net |            | 100.80         |          |         |       |
| 20788  | CENTRAL PAPER PRODUCTS | 00000 | 191632   | INV         | 10/11/2018 | 1700735        | 329849   |         |       |
|        | 1 03034309 835000      |       |          | FOOD SERV   | FOOD SERV/ | 373.28         |          |         |       |
|        |                        |       |          | Invoice Net |            | 373.28         |          |         |       |
| 20788  | CENTRAL PAPER PRODUCTS | 00000 | 191632   | INV         | 10/11/2018 | 1700736        | 329851   |         |       |
|        | 1 03034309 835000      |       |          | FOOD SERV   | FOOD SERV/ | 102.25         |          |         |       |
|        |                        |       |          | Invoice Net |            | 102.25         |          |         |       |
| 20788  | CENTRAL PAPER PRODUCTS | 00000 | 191632   | INV         | 10/11/2018 | 1700738        | 329852   |         |       |
|        | 1 03034309 835000      |       |          | FOOD SERV   | FOOD SERV/ | 1,062.44       |          |         |       |
|        |                        |       |          | Invoice Net |            | 1,062.44       |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 6,653.72       |          |         | ----- |
| 25788  | CHANNING BETE COMPANY  | 00002 | 11530819 | INV         | 10/11/2018 | 53583274       | 330101   |         |       |
|        | 1 1672018 85103 2410   |       |          | TOBACCO     | INSTRUCT   | 680.04         |          |         |       |
|        |                        |       |          | Invoice Net |            | 680.04         |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 680.04         |          |         | ----- |
| 34159  | JAMES M. DONAHER       | 00001 | 190135   | INV         | 10/11/2018 | 60-150         | 329547   |         |       |
|        | 1 02456857 83101 2330  |       |          | SPED CONTR  | PROF TBCH  | 134.28         |          |         |       |
|        |                        |       |          | Invoice Net |            | 134.28         |          |         |       |
| 34159  | JAMES M. DONAHER       | 00001 | 190135   | INV         | 10/11/2018 | 60-156         | 329548   |         |       |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19063 10/11/2018

| VENDOR                       | G/L ACCOUNTS       | R              | PO | TYPE        | DUE DATE  | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------------|--------------------|----------------|----|-------------|-----------|----------------|----------|---------|-------|
|                              | 1 02456857 83101   | 2330           |    | SPED CONTR  | PROF TECH | 40.68          |          |         |       |
|                              |                    |                |    | Invoice Net |           | 40.68          |          |         |       |
| 34159 JAMES M. DONAHER       | 00001 190135 INV   | 10/11/2018     |    |             |           | 60-177         | 330027   |         |       |
|                              | 1 02456857 83101   | 2330           |    | SPED CONTR  | PROF TECH | 257.16         |          |         |       |
|                              |                    |                |    | Invoice Net |           | 257.16         |          |         |       |
|                              |                    |                |    | CHECK TOTAL |           | 432.12         |          |         | ----- |
| 35882 CLARK, JEAN & DAVID    | 00000 191921 INV   | 10/11/2018     |    |             |           | REIMB TUITION  | 329263   |         |       |
|                              | 1 02456854 83201   | 9300           |    | SPED/SUMME  | TUITION   | 2,000.00       |          |         |       |
|                              |                    |                |    | Invoice Net |           | 2,000.00       |          |         |       |
|                              |                    |                |    | CHECK TOTAL |           | 2,000.00       |          |         | ----- |
| 71088 COTTING SCHOOL         | 00000 190682 INV   | 10/11/2018     |    |             |           | 15187          | 329549   |         |       |
|                              | 1 07506848 83201   | 9300           |    | CB OOD DAY  | TUITION   | 7,402.65       |          |         |       |
|                              |                    |                |    | Invoice Net |           | 7,402.65       |          |         |       |
| 71088 COTTING SCHOOL         | 00000 190683 INV   | 10/11/2018     |    |             |           | 15257          | 329551   |         |       |
|                              | 1 07506848 83201   | 9300           |    | CB OOD DAY  | TUITION   | 7,838.10       |          |         |       |
|                              |                    |                |    | Invoice Net |           | 7,838.10       |          |         |       |
| 71088 COTTING SCHOOL         | 00000 190684 INV   | 10/11/2018     |    |             |           | 15188          | 329552   |         |       |
|                              | 1 07506848 83201   | 9300           |    | CB OOD DAY  | TUITION   | 7,402.65       |          |         |       |
|                              |                    |                |    | Invoice Net |           | 7,402.65       |          |         |       |
| 71088 COTTING SCHOOL         | 00000 191236 INV   | 10/11/2018     |    |             |           | 15186          | 329554   |         |       |
|                              | 1 02456848 83201   | 9300           |    | TUITION DY  | TUITION   | 7,402.65       |          |         |       |
|                              |                    |                |    | Invoice Net |           | 7,402.65       |          |         |       |
|                              |                    |                |    | CHECK TOTAL |           | 30,046.05      |          |         | ----- |
| 35389 CRAFTING MINDS         | 00000 191626 INV   | 10/11/2018     |    |             |           | 402            | 329555   |         |       |
|                              | 1 02456575 87202   | 2357           |    | SPED/P.D.   | TRAINING  | 1,261.00       |          |         |       |
|                              |                    |                |    | Invoice Net |           | 1,261.00       |          |         |       |
|                              |                    |                |    | CHECK TOTAL |           | 1,261.00       |          |         | ----- |
| 33894 CREATIVE LANGUAGE CLAS | 00000 11525519 INV | 10/11/2018     |    |             |           | ARLING-AT03    | 329493   |         |       |
|                              | 1 02516730 85106   | 2410           |    | C&I WORLD   | TEXTBOOKS | 720.00         |          |         |       |
|                              |                    |                |    | Invoice Net |           | 720.00         |          |         |       |
|                              |                    |                |    | CHECK TOTAL |           | 720.00         |          |         | ----- |
| 71137 CROTTY, GEORGE         | 00000              | INV 10/11/2018 |    |             |           | 19202          | 330065   |         |       |
|                              | 1 02026624 83804   | 3510           |    | ATHL/FOOTB  | ATHLETIC  | 91.00          |          |         |       |
|                              |                    |                |    | Invoice Net |           | 91.00          |          |         |       |
|                              |                    |                |    | CHECK TOTAL |           | 91.00          |          |         | ----- |
| 71176 D'AGOSTINO'S DELI      | 00001 11576819 INV | 10/11/2018     |    |             |           | 15439          | 329111   |         |       |
|                              | 1 02016566 84902   | 2210           |    | MMGT PRINC  | HS FOOD   | 134.19         |          |         |       |
|                              |                    |                |    | Invoice Net |           | 134.19         |          |         |       |
| 71176 D'AGOSTINO'S DELI      | 00001 11576819 INV | 10/11/2018     |    |             |           | 15440          | 329112   |         |       |
|                              | 1 02016566 84902   | 2210           |    | MMGT PRINC  | HS FOOD   | 99.60          |          |         |       |
|                              |                    |                |    | Invoice Net |           | 99.60          |          |         |       |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 12  
apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19063 10/11/2018

| VENDOR | G/L ACCOUNTS           | R     | PO          | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|------------|------------|----------------|----------|---------|-------|
| 71176  | D'AGOSTINO'S DELI      | 00001 | 191834      | INV        | 10/11/2018 | 15914          | 329264   |         |       |
|        | 1 02456575 84902       | 2357  | SPED/P.D.   | FOOD SUPPL |            | 133.82         |          |         |       |
|        |                        |       | Invoice Net |            |            | 133.82         |          |         |       |
| 71176  | D'AGOSTINO'S DELI      | 00001 | 11576819    | INV        | 10/11/2018 | 15987          | 329303   |         |       |
|        | 1 02016566 84902       | 2210  | MMGT PRINC  | HS FOOD    |            | 43.00          |          |         |       |
|        |                        |       | Invoice Net |            |            | 43.00          |          |         |       |
|        |                        |       | CHECK TOTAL |            |            | 410.61         |          |         | ----- |
| 32268  | D'ERRICO, ROCK         | 00000 |             | INV        | 10/11/2018 | 18773          | 330067   |         |       |
|        | 1 02026644 83804       | 3510  | ATH/G/SOCC  | ATHLETIC   |            | 62.00          |          |         |       |
|        |                        |       | Invoice Net |            |            | 62.00          |          |         |       |
| 32268  | D'ERRICO, ROCK         | 00000 |             | INV        | 10/11/2018 | 18784          | 330068   |         |       |
|        | 1 02026644 83804       | 3510  | ATH/G/SOCC  | ATHLETIC   |            | 62.00          |          |         |       |
|        |                        |       | Invoice Net |            |            | 62.00          |          |         |       |
|        |                        |       | CHECK TOTAL |            |            | 124.00         |          |         | ----- |
| 18369  | DEFRANCISCO, KRISTIN L | 00000 | 11587319    | INV        | 10/11/2018 | REIMB STAPLES  | 330102   |         |       |
|        | 1 02056507 85103       | 2415  | GIBBS TEMP  | INSTRUCT   |            | 270.96         |          |         |       |
|        |                        |       | Invoice Net |            |            | 270.96         |          |         |       |
|        |                        |       | CHECK TOTAL |            |            | 270.96         |          |         | ----- |
| 35891  | DENATALE, PETER        | 00000 |             | INV        | 10/11/2018 | 19199          | 329039   |         |       |
|        | 1 02026644 83804       | 3510  | ATH/G/SOCC  | ATHLETIC   |            | 84.00          |          |         |       |
|        |                        |       | Invoice Net |            |            | 84.00          |          |         |       |
|        |                        |       | CHECK TOTAL |            |            | 84.00          |          |         | ----- |
| 18399  | DEVEREAUX              | 00002 | 190807      | INV        | 10/11/2018 | 340166SEP18    | 330028   |         |       |
|        | 1 02456851 83201       | 9300  | OOD RESIDE  | TUITION    |            | 4,189.50       |          |         |       |
|        |                        |       | Invoice Net |            |            | 4,189.50       |          |         |       |
|        |                        |       | CHECK TOTAL |            |            | 4,189.50       |          |         | ----- |
| 35956  | DISCUA, ALLAN          | 00000 |             | INV        | 10/11/2018 | 19222          | 330069   |         |       |
|        | 1 02026644 83804       | 3510  | ATH/G/SOCC  | ATHLETIC   |            | 84.00          |          |         |       |
|        |                        |       | Invoice Net |            |            | 84.00          |          |         |       |
|        |                        |       | CHECK TOTAL |            |            | 84.00          |          |         | ----- |
| 34204  | ARLINGTON PIE COMPANY  | 00000 | 191640      | INV        | 10/11/2018 | 440585         | 328961   |         |       |
|        | 1 03034309 835001      |       | FOOD SERV   | FOOD SERVI |            | 240.00         |          |         |       |
|        |                        |       | Invoice Net |            |            | 240.00         |          |         |       |
| 34204  | ARLINGTON PIE COMPANY  | 00000 | 191640      | INV        | 10/11/2018 | 440586         | 328962   |         |       |
|        | 1 03034309 835001      |       | FOOD SERV   | FOOD SERVI |            | 320.00         |          |         |       |
|        |                        |       | Invoice Net |            |            | 320.00         |          |         |       |
| 34204  | ARLINGTON PIE COMPANY  | 00000 | 191640      | INV        | 10/11/2018 | 440587         | 328963   |         |       |
|        | 1 03034309 835001      |       | FOOD SERV   | FOOD SERVI |            | 240.00         |          |         |       |
|        |                        |       | Invoice Net |            |            | 240.00         |          |         |       |
| 34204  | ARLINGTON PIE COMPANY  | 00000 | 191640      | INV        | 10/11/2018 | 440588         | 328964   |         |       |
|        | 1 03034309 835001      |       | FOOD SERV   | FOOD SERVI |            | 160.00         |          |         |       |
|        |                        |       | Invoice Net |            |            | 160.00         |          |         |       |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19063

10/11/2018

| VENDOR | G/L ACCOUNTS           | R     | PO     | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|--------|-------------|------------|----------------|----------|---------|-------|
| 34204  | ARLINGTON PIE COMPANY  | 00000 | 191640 | INV         | 10/11/2018 | 440590         | 328965   |         |       |
|        | 1 03034309 835001      |       |        | FOOD SERV   | FOOD SERVI | 240.00         |          |         |       |
|        |                        |       |        | Invoice Net |            | 240.00         |          |         |       |
| 34204  | ARLINGTON PIE COMPANY  | 00000 | 191640 | INV         | 10/11/2018 | 440589         | 329826   |         |       |
|        | 1 03034309 835001      |       |        | FOOD SERV   | FOOD SERVI | 360.00         |          |         |       |
|        |                        |       |        | Invoice Net |            | 360.00         |          |         |       |
| 34204  | ARLINGTON PIE COMPANY  | 00000 | 191640 | INV         | 10/11/2018 | 440591         | 329827   |         |       |
|        | 1 03034309 835001      |       |        | FOOD SERV   | FOOD SERVI | 360.00         |          |         |       |
|        |                        |       |        | Invoice Net |            | 360.00         |          |         |       |
| 34204  | ARLINGTON PIE COMPANY  | 00000 | 191640 | INV         | 10/11/2018 | 440592         | 329828   |         |       |
|        | 1 03034309 835001      |       |        | FOOD SERV   | FOOD SERVI | 240.00         |          |         |       |
|        |                        |       |        | Invoice Net |            | 240.00         |          |         |       |
| 34204  | ARLINGTON PIE COMPANY  | 00000 | 191640 | INV         | 10/11/2018 | 440593         | 329829   |         |       |
|        | 1 03034309 835001      |       |        | FOOD SERV   | FOOD SERVI | 200.00         |          |         |       |
|        |                        |       |        | Invoice Net |            | 200.00         |          |         |       |
| 34204  | ARLINGTON PIE COMPANY  | 00000 | 191640 | INV         | 10/11/2018 | 440594         | 329830   |         |       |
|        | 1 03034309 835001      |       |        | FOOD SERV   | FOOD SERVI | 400.00         |          |         |       |
|        |                        |       |        | Invoice Net |            | 400.00         |          |         |       |
| 34204  | ARLINGTON PIE COMPANY  | 00000 | 191640 | INV         | 10/11/2018 | 440595         | 329831   |         |       |
|        | 1 03034309 835001      |       |        | FOOD SERV   | FOOD SERVI | 240.00         |          |         |       |
|        |                        |       |        | Invoice Net |            | 240.00         |          |         |       |
| 34204  | ARLINGTON PIE COMPANY  | 00000 | 191640 | INV         | 10/11/2018 | 440596         | 329832   |         |       |
|        | 1 03034309 835001      |       |        | FOOD SERV   | FOOD SERVI | 200.00         |          |         |       |
|        |                        |       |        | Invoice Net |            | 200.00         |          |         |       |
| 34204  | ARLINGTON PIE COMPANY  | 00000 | 191640 | INV         | 10/11/2018 | 440598         | 329833   |         |       |
|        | 1 03034309 835001      |       |        | FOOD SERV   | FOOD SERVI | 416.00         |          |         |       |
|        |                        |       |        | Invoice Net |            | 416.00         |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 3,616.00       |          |         | ----- |
| 33843  | DORVIL, JULLIEN        | 00000 |        | INV         | 10/11/2018 | 11459          | 330075   |         |       |
|        | 1 02026630 83804 3510  |       |        | ATHL/SOCCE  | ATHLETIC   | 62.00          |          |         |       |
|        |                        |       |        | Invoice Net |            | 62.00          |          |         |       |
| 33843  | DORVIL, JULLIEN        | 00000 |        | INV         | 10/11/2018 | 19129          | 330076   |         |       |
|        | 1 02026630 83804 3510  |       |        | ATHL/SOCCE  | ATHLETIC   | 62.00          |          |         |       |
|        |                        |       |        | Invoice Net |            | 62.00          |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 124.00         |          |         | ----- |
| 70412  | BELMONT AND CRYSTAL SP | 00001 | 190353 | INV         | 10/11/2018 | 1249889 100118 | 330121   |         |       |
|        | 1 02606910 85806 1210  |       |        | SUPER       | MISC SUPPL | 50.57          |          |         |       |
|        |                        |       |        | Invoice Net |            | 50.57          |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 50.57          |          |         | ----- |
| 71363  | DUDLEY AUTOMOTIVE SERV | 00000 | 190142 | INV         | 10/11/2018 | 22434          | 330029   |         |       |
|        | 1 02816970 84802 3300  |       |        | TRANS ED    | VEHICLE RE | 1,202.21       |          |         |       |
|        |                        |       |        | Invoice Net |            | 1,202.21       |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 1,202.21       |          |         | ----- |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 14  
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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19063

10/11/2018

| VENDOR | G/L ACCOUNTS                                | R    | PO    | TYPE         | DUE DATE   | INVOICE/AMOUNT                                          | DOCUMENT | VOUCHER | CHECK |
|--------|---------------------------------------------|------|-------|--------------|------------|---------------------------------------------------------|----------|---------|-------|
| 22860  | ECOLAB FOOD SAFETY<br>1 03034309 835000     | SOL  | 00000 | 191644 INV   | 10/11/2018 | 95502511<br>265.35<br>265.35<br>CHECK TOTAL             | 329853   |         | ----- |
|        |                                             |      |       | FOOD SERV    | FOOD SERV/ |                                                         |          |         |       |
|        |                                             |      |       | Invoice Net  |            | 265.35                                                  |          |         |       |
| 71410  | EDCO<br>1 02456848 83201                    | 9400 | 00000 | 190685 INV   | 10/11/2018 | 1191210<br>6,080.00<br>6,080.00<br>CHECK TOTAL          | 329556   |         | ----- |
|        |                                             |      |       | TUITION DY   | TUITION    |                                                         |          |         |       |
|        |                                             |      |       | Invoice Net  |            | 6,080.00                                                |          |         |       |
| 71410  | EDCO<br>1 02456848 83201                    | 9400 | 00000 | 190686 INV   | 10/11/2018 | 1191214<br>6,080.00<br>6,080.00<br>CHECK TOTAL          | 329558   |         | ----- |
|        |                                             |      |       | TUITION DY   | TUITION    |                                                         |          |         |       |
|        |                                             |      |       | Invoice Net  |            | 6,080.00                                                |          |         |       |
| 71410  | EDCO<br>1 02456848 83201                    | 9400 | 00000 | 190687 INV   | 10/11/2018 | 1191222<br>6,080.00<br>6,080.00<br>CHECK TOTAL          | 329559   |         | ----- |
|        |                                             |      |       | TUITION DY   | TUITION    |                                                         |          |         |       |
|        |                                             |      |       | Invoice Net  |            | 6,080.00                                                |          |         |       |
| 28581  | EDMENTUM, INC<br>1 18406506 85103           | 2415 | 00000 | 11595219 INV | 10/11/2018 | INV110090<br>6,100.00<br>6,100.00<br>CHECK TOTAL        | 329113   |         | ----- |
|        |                                             |      |       | ELEM ED      | INSTRUCT   |                                                         |          |         |       |
|        |                                             |      |       | Invoice Net  |            | 6,100.00                                                |          |         |       |
| 33477  | ELMER, ALISON<br>1 02456806 87101           | 2110 | 00000 | 191832 INV   | 10/11/2018 | REIMB PARKING 9/18<br>39.00<br>39.00<br>CHECK TOTAL     | 329265   |         | ----- |
|        |                                             |      |       | SPED ADM M   | BUS TRAVEL |                                                         |          |         |       |
|        |                                             |      |       | Invoice Net  |            | 39.00                                                   |          |         |       |
| 33477  | ELMER, ALISON<br>1 02456806 87101           | 2110 | 00000 | 191919 INV   | 10/11/2018 | REIMB MILEGE-SEPT'18<br>39.46<br>39.46<br>CHECK TOTAL   | 329266   |         | ----- |
|        |                                             |      |       | SPED ADM M   | BUS TRAVEL |                                                         |          |         |       |
|        |                                             |      |       | Invoice Net  |            | 39.46                                                   |          |         |       |
| 29717  | FANT, GLEN<br>1 02636575 87106              | 2357 | 00000 | 11501218 INV | 10/11/2018 | REIM LEARNING MID+HS<br>449.00<br>449.00<br>CHECK TOTAL | 329494   |         | ----- |
|        |                                             |      |       | PROF DEV     | Grad Cours |                                                         |          |         |       |
|        |                                             |      |       | Invoice Net  |            | 449.00                                                  |          |         |       |
| 29717  | FANT, GLEN<br>1 02636575 87106              | 2357 | 00000 | 11501218 INV | 10/11/2018 | REIM CONST+BILL RGTS<br>314.30<br>314.30<br>CHECK TOTAL | 329495   |         | ----- |
|        |                                             |      |       | PROF DEV     | Grad Cours |                                                         |          |         |       |
|        |                                             |      |       | Invoice Net  |            | 314.30                                                  |          |         |       |
| 21724  | FANTINI BAKING CO., IN<br>1 03034309 835001 |      | 00000 | 191646 INV   | 10/11/2018 | Q42654<br>113.33<br>113.33<br>CHECK TOTAL               | 328966   |         | ----- |
|        |                                             |      |       | FOOD SERV    | FOOD SERVI |                                                         |          |         |       |
|        |                                             |      |       | Invoice Net  |            | 113.33                                                  |          |         |       |
| 21724  | FANTINI BAKING CO., IN<br>1 03034309 835001 |      | 00000 | 191646 INV   | 10/11/2018 | Q42655<br>42.16<br>42.16<br>CHECK TOTAL                 | 328967   |         | ----- |
|        |                                             |      |       | FOOD SERV    | FOOD SERVI |                                                         |          |         |       |
|        |                                             |      |       | Invoice Net  |            | 42.16                                                   |          |         |       |
| 21724  | FANTINI BAKING CO., IN<br>1 03034309 835001 |      | 00000 | 191646 INV   | 10/11/2018 | Q44917<br>87.52<br>87.52<br>CHECK TOTAL                 | 328968   |         | ----- |
|        |                                             |      |       | FOOD SERV    | FOOD SERVI |                                                         |          |         |       |
|        |                                             |      |       | Invoice Net  |            | 87.52                                                   |          |         |       |
| 21724  | FANTINI BAKING CO., IN                      |      | 00000 | 191646 INV   | 10/11/2018 | Q44918                                                  | 328969   |         | ----- |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 15  
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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19063 10/11/2018

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
|        | 1 03034309 835001      |       |          | FOOD SERV   | FOOD SERVI | 92.52          |          |         |       |
|        |                        |       |          | Invoice Net |            | 92.52          |          |         |       |
| 21724  | FANTINI BAKING CO., IN | 00000 | 191646   | INV         | 10/11/2018 | Q47905         | 329855   |         |       |
|        | 1 03034309 835001      |       |          | FOOD SERV   | FOOD SERVI | 117.20         |          |         |       |
|        |                        |       |          | Invoice Net |            | 117.20         |          |         |       |
| 21724  | FANTINI BAKING CO., IN | 00000 | 191646   | INV         | 10/11/2018 | Q47906         | 329856   |         |       |
|        | 1 03034309 835001      |       |          | FOOD SERV   | FOOD SERVI | 98.66          |          |         |       |
|        |                        |       |          | Invoice Net |            | 98.66          |          |         |       |
| 21724  | FANTINI BAKING CO., IN | 00000 | 191646   | INV         | 10/11/2018 | Q50996         | 329857   |         |       |
|        | 1 03034309 835001      |       |          | FOOD SERV   | FOOD SERVI | 114.87         |          |         |       |
|        |                        |       |          | Invoice Net |            | 114.87         |          |         |       |
| 21724  | FANTINI BAKING CO., IN | 00000 | 191646   | INV         | 10/11/2018 | Q50997         | 329858   |         |       |
|        | 1 03034309 835001      |       |          | FOOD SERV   | FOOD SERVI | 44.52          |          |         |       |
|        |                        |       |          | Invoice Net |            | 44.52          |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 710.78         |          |         | ----- |
| 12894  | FARR ACADEMY           | 00000 | 190654   | INV         | 10/11/2018 | IVC0005825     | 329267   |         |       |
|        | 1 07506848 83201 9300  |       |          | CB OOD DAY  | TUITION    | 9,422.48       |          |         |       |
|        |                        |       |          | Invoice Net |            | 9,422.48       |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 9,422.48       |          |         | ----- |
| 26740  | FLEETPRIDE             | 00001 | 192033   | INV         | 10/11/2018 | 9672017        | 330030   |         |       |
|        | 1 02816970 84802 3300  |       |          | TRANS ED    | VEHICLE RE | 55.71          |          |         |       |
|        |                        |       |          | Invoice Net |            | 55.71          |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 55.71          |          |         | ----- |
| 30300  | FOLLETT SCHOOL SOLUTIO | 00001 | 11418118 | INV         | 10/11/2018 | 872705F        | 329114   |         |       |
|        | 1 1336770 82702 6200   |       |          | ADULT ED    | RENT FACI  | 54,260.70      |          |         |       |
|        |                        |       |          | Invoice Net |            | 54,260.70      |          |         |       |
| 30300  | FOLLETT SCHOOL SOLUTIO | 00001 | 11598119 | INV         | 10/11/2018 | 881631         | 329496   |         |       |
|        | 1 02486745 85106 2410  |       |          | C&I SOC ST  | TEXTBOOKS  | 1,694.08       |          |         |       |
|        |                        |       |          | Invoice Net |            | 1,694.08       |          |         |       |
| 30300  | FOLLETT SCHOOL SOLUTIO | 00001 | 11598119 | INV         | 10/11/2018 | 881631F        | 329497   |         |       |
|        | 1 02486745 85106 2410  |       |          | C&I SOC ST  | TEXTBOOKS  | 1,542.60       |          |         |       |
|        |                        |       |          | Invoice Net |            | 1,542.60       |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 57,497.38      |          |         | ----- |
| 29964  | G7 RESEARCH, LLC       | 00000 | 11547219 | INV         | 10/11/2018 | 1322           | 329304   |         |       |
|        | 1 02426715 85103 2415  |       |          | C&I SCIENC  | INSTRUCT   | 1,099.00       |          |         |       |
|        |                        |       |          | Invoice Net |            | 1,099.00       |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 1,099.00       |          |         | ----- |
| 35958  | GEARY, MICHAEL         | 00000 |          | INV         | 10/11/2018 | 18618          | 330070   |         |       |
|        | 1 02026624 83804 3510  |       |          | ATHL/FOOTB  | ATHLETIC   | 68.00          |          |         |       |
|        |                        |       |          | Invoice Net |            | 68.00          |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 68.00          |          |         | ----- |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 16  
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19063

10/11/2018

| VENDOR | G/L ACCOUNTS           | R     | PO          | TYPE        | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|-------------|------------|----------------------|----------|---------|-------|
| 21098  | GERMANN, ROBERT E. JR. | 00000 |             | INV         | 10/11/2018 | 19224                | 330071   |         |       |
|        | 1 02026638 83804       | 3510  | ATH/G/F.H.  | ATHLETIC    |            | 84.00                |          |         |       |
|        |                        |       | Invoice Net |             |            | 84.00                |          |         |       |
|        |                        |       |             | CHECK TOTAL |            | 84.00                |          |         | ----- |
| 71736  | THE MARGARET GIFFORD S | 00000 | 190693      | INV         | 10/11/2018 | 18584                | 329268   |         |       |
|        | 1 07506848 83201       | 9300  | CB OOD DAY  | TUITION     |            | 6,945.40             |          |         |       |
|        |                        |       | Invoice Net |             |            | 6,945.40             |          |         |       |
| 71736  | THE MARGARET GIFFORD S | 00000 | 190692      | INV         | 10/11/2018 | 18572                | 329269   |         |       |
|        | 1 07506848 83201       | 9300  | CB OOD DAY  | TUITION     |            | 6,945.40             |          |         |       |
|        |                        |       | Invoice Net |             |            | 6,945.40             |          |         |       |
| 71736  | THE MARGARET GIFFORD S | 00000 | 190691      | INV         | 10/11/2018 | 18560                | 329270   |         |       |
|        | 1 07506848 83201       | 9300  | CB OOD DAY  | TUITION     |            | 6,945.40             |          |         |       |
|        |                        |       | Invoice Net |             |            | 6,945.40             |          |         |       |
| 71736  | THE MARGARET GIFFORD S | 00000 | 190690      | INV         | 10/11/2018 | 18558                | 329271   |         |       |
|        | 1 07506848 83201       | 9300  | CB OOD DAY  | TUITION     |            | 6,945.40             |          |         |       |
|        |                        |       | Invoice Net |             |            | 6,945.40             |          |         |       |
| 71736  | THE MARGARET GIFFORD S | 00000 | 190689      | INV         | 10/11/2018 | 18546                | 329272   |         |       |
|        | 1 07506848 83201       | 9300  | CB OOD DAY  | TUITION     |            | 6,945.40             |          |         |       |
|        |                        |       | Invoice Net |             |            | 6,945.40             |          |         |       |
| 71736  | THE MARGARET GIFFORD S | 00000 | 190688      | INV         | 10/11/2018 | 18544                | 329273   |         |       |
|        | 1 07506848 83201       | 9300  | CB OOD DAY  | TUITION     |            | 6,945.40             |          |         |       |
|        |                        |       | Invoice Net |             |            | 6,945.40             |          |         |       |
|        |                        |       |             | CHECK TOTAL |            | 41,672.40            |          |         | ----- |
| 31680  | JOEL N. GOLDSTEIN      | 00000 | 191918      | INV         | 10/11/2018 | CONSULTATION 5/22/18 | 329274   |         |       |
|        | 1 16606848 83201       | 9300  | SPED/TUITI  | TUITION     |            | 660.00               |          |         |       |
|        |                        |       | Invoice Net |             |            | 660.00               |          |         |       |
|        |                        |       |             | CHECK TOTAL |            | 660.00               |          |         | ----- |
| 25004  | GOLEC, HENRY           | 00000 |             | INV         | 10/11/2018 | 19204                | 330072   |         |       |
|        | 1 02026624 83804       | 3510  | ATHL/FOOTB  | ATHLETIC    |            | 91.00                |          |         |       |
|        |                        |       | Invoice Net |             |            | 91.00                |          |         |       |
|        |                        |       |             | CHECK TOTAL |            | 91.00                |          |         | ----- |
| 73320  | GOVCONNECTION, INC.    | 00001 | 11595819    | INV         | 10/11/2018 | 56181562             | 329305   |         |       |
|        | 1 02016566 88550       | 2210  | MMGT PRINC  | HARDWARE    |            | 154.60               |          |         |       |
|        |                        |       | Invoice Net |             |            | 154.60               |          |         |       |
| 73320  | GOVCONNECTION, INC.    | 00001 | 11589619    | INV         | 10/11/2018 | 56127246             | 329498   |         |       |
|        | 1 02486745 84201       | 2430  | C&I SOC ST  | OFFICE      |            | 30.70                |          |         |       |
|        |                        |       | Invoice Net |             |            | 30.70                |          |         |       |
|        |                        |       |             | CHECK TOTAL |            | 185.30               |          |         | ----- |
| 35959  | GRANT, PAMELA          | 00000 |             | INV         | 10/11/2018 | 19197                | 330073   |         |       |
|        | 1 02026638 83804       | 3510  | ATH/G/F.H.  | ATHLETIC    |            | 62.00                |          |         |       |
|        |                        |       | Invoice Net |             |            | 62.00                |          |         |       |
|        |                        |       |             | CHECK TOTAL |            | 62.00                |          |         | ----- |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 17  
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CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 19063 10/11/2018

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE                 | DUE DATE   | INVOICE/AMOUNT    | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|----------------------|------------|-------------------|----------|---------|-------|
| 75061  | THE GUILD FOR HUMAN SE | 00000 | 190711   | INV                  | 10/11/2018 | 4247              | 329564   |         |       |
|        | 1 07506848 83201 9300  |       |          | CB OOD DAY TUITION   |            | 7,317.00          |          |         |       |
|        |                        |       |          | Invoice Net          |            | 7,317.00          |          |         |       |
| 75061  | THE GUILD FOR HUMAN SE | 00000 | 190711   | INV                  | 10/11/2018 | 4472              | 329566   |         |       |
|        | 1 07506848 83201 9300  |       |          | CB OOD DAY TUITION   |            | 406.50            |          |         |       |
|        |                        |       |          | Invoice Net          |            | 406.50            |          |         |       |
|        |                        |       |          | CHECK TOTAL          |            | 7,723.50          |          |         | ----- |
| 30778  | JOHN GUILFOIL PUBLIC R | 00001 | 11507019 | INV                  | 10/11/2018 | 1690              | 329115   |         |       |
|        | 1 02606910 83101 1210  |       |          | SUPER PROF TECH      |            | 200.00            |          |         |       |
|        |                        |       |          | Invoice Net          |            | 200.00            |          |         |       |
|        |                        |       |          | CHECK TOTAL          |            | 200.00            |          |         | ----- |
| 21209  | GYM SERVICES, INC.     | 00000 | 11531119 | INV                  | 10/11/2018 | 180925-007        | 330127   |         |       |
|        | 1 02366548 83101 2440  |       |          | HEALTH/H.S PROF TECH |            | 1,218.00          |          |         |       |
|        |                        |       |          | Invoice Net          |            | 1,218.00          |          |         |       |
|        |                        |       |          | CHECK TOTAL          |            | 1,218.00          |          |         | ----- |
| 20160  | HEINEMANN PROFESSIONAL | 00002 | 11612319 | INV                  | 10/11/2018 | 6980098           | 329500   |         |       |
|        | 1 18406506 85106 2410  |       |          | ELEM ED TEXTBOOKS    |            | 1,013.70          |          |         |       |
|        |                        |       |          | Invoice Net          |            | 1,013.70          |          |         |       |
| 20160  | HEINEMANN PROFESSIONAL | 00002 | 11612319 | INV                  | 10/11/2018 | 6983087           | 329501   |         |       |
|        | 1 18406506 85106 2410  |       |          | ELEM ED TEXTBOOKS    |            | 4,458.10          |          |         |       |
|        |                        |       |          | Invoice Net          |            | 4,458.10          |          |         |       |
|        |                        |       |          | CHECK TOTAL          |            | 5,471.80          |          |         | ----- |
| 33783  | HICKEY, NOEL           | 00000 |          | INV                  | 10/11/2018 | 19128             | 330074   |         |       |
|        | 1 02026630 83804 3510  |       |          | ATHL/SOCCE ATHLETIC  |            | 62.00             |          |         |       |
|        |                        |       |          | Invoice Net          |            | 62.00             |          |         |       |
|        |                        |       |          | CHECK TOTAL          |            | 62.00             |          |         | ----- |
| 25260  | KATHY HIRSCH           | 00000 | 11506219 | INV                  | 10/11/2018 | REIMB FULLY WIRED | 329116   |         |       |
|        | 1 02636575 87106 2357  |       |          | PROF DEV Grad Cours  |            | 430.00            |          |         |       |
|        |                        |       |          | Invoice Net          |            | 430.00            |          |         |       |
|        |                        |       |          | CHECK TOTAL          |            | 430.00            |          |         | ----- |
| 35840  | JAMES L MCKEOWN BOYS & | 00000 | 191821   | INV                  | 10/11/2018 | 11244             | 329126   |         |       |
|        | 1 02026646 83804 3510  |       |          | ATH/G/SWIM ATHLETIC  |            | 1,750.00          |          |         |       |
|        |                        |       |          | Invoice Net          |            | 1,750.00          |          |         |       |
|        |                        |       |          | CHECK TOTAL          |            | 1,750.00          |          |         | ----- |
| 27988  | JOE WARREN & SONS CO., | 00000 | 191908   | INV                  | 10/11/2018 | 175154            | 329860   |         |       |
|        | 1 03034309 865000      |       |          | FOOD SERV FOOD SERV/ |            | 669.01            |          |         |       |
|        |                        |       |          | Invoice Net          |            | 669.01            |          |         |       |
| 27988  | JOE WARREN & SONS CO., | 00000 | 191908   | INV                  | 10/11/2018 | 191007            | 329861   |         |       |
|        | 1 03034309 865000      |       |          | FOOD SERV FOOD SERV/ |            | 726.10            |          |         |       |
|        |                        |       |          | Invoice Net          |            | 726.10            |          |         |       |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 18  
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19063

10/11/2018

| VENDOR | G/L ACCOUNTS                                    | R     | PO       | TYPE                             | DUE DATE   | INVOICE/AMOUNT                                  | DOCUMENT | VOUCHER | CHECK |
|--------|-------------------------------------------------|-------|----------|----------------------------------|------------|-------------------------------------------------|----------|---------|-------|
| 27988  | JOE WARREN & SONS CO.,<br>1 03034309 865000     | 00000 | 191908   | INV<br>FOOD SERV<br>Invoice Net  | 10/11/2018 | 191249<br>434.01<br>434.01<br>CHECK TOTAL       | 329862   |         | ----- |
|        |                                                 |       |          |                                  |            | 1,829.12                                        |          |         |       |
| 27084  | COMMONWEALTH OF MASSAC<br>1 03034309 835002     | 00000 | 191647   | INV<br>FOOD SERV<br>Invoice Net  | 10/11/2018 | 3271-JSI<br>299.00<br>299.00<br>CHECK TOTAL     | 329859   |         | ----- |
|        |                                                 |       |          |                                  |            | 299.00                                          |          |         |       |
| 25488  | KEENAN, JOHN<br>1 02026648 83804 3510           | 00000 |          | INV<br>ATH/G/VBB<br>Invoice Net  | 10/11/2018 | 11171<br>144.00<br>144.00<br>CHECK TOTAL        | 330077   |         | ----- |
|        |                                                 |       |          |                                  |            | 144.00                                          |          |         |       |
| 35960  | KERN, RON<br>1 02026644 83804 3510              | 00000 |          | INV<br>ATH/G/SOCC<br>Invoice Net | 10/11/2018 | 19196<br>84.00<br>84.00<br>CHECK TOTAL          | 330078   |         | ----- |
|        |                                                 |       |          |                                  |            | 84.00                                           |          |         |       |
| 72372  | LAKESHORE LEARNING MAT<br>1 02156506 85103 2415 | 00001 | 11562219 | INV<br>ELEM EDUC<br>Invoice Net  | 10/11/2018 | 2446150718<br>303.43<br>303.43<br>CHECK TOTAL   | 330128   |         | ----- |
|        |                                                 |       |          |                                  |            | 2446080718                                      |          |         |       |
| 72372  | LAKESHORE LEARNING MAT<br>1 02156506 85103 2415 | 00001 | 11527419 | INV<br>ELEM EDUC<br>Invoice Net  | 10/11/2018 | 426.85<br>426.85<br>CHECK TOTAL                 | 330129   |         | ----- |
|        |                                                 |       |          |                                  |            | 2446130718                                      |          |         |       |
| 72372  | LAKESHORE LEARNING MAT<br>1 02156506 85103 2415 | 00001 | 11560719 | INV<br>ELEM EDUC<br>Invoice Net  | 10/11/2018 | 739.25<br>739.25<br>CHECK TOTAL                 | 330130   |         | ----- |
|        |                                                 |       |          |                                  |            | 1,469.53                                        |          |         |       |
| 19990  | LATHAM CENTERS, INC<br>1 02456851 83201 9300    | 00000 | 190669   | INV<br>OOD RESIDE<br>Invoice Net | 10/11/2018 | 036944<br>19,539.90<br>19,539.90<br>CHECK TOTAL | 329567   |         | ----- |
|        |                                                 |       |          |                                  |            | 19,539.90                                       |          |         |       |
| 72433  | LEAGUE SCHOOL OF GREAT<br>1 07506848 83201 9300 | 00000 | 190699   | INV<br>CB OOD DAY<br>Invoice Net | 10/11/2018 | 004204<br>7,457.50<br>7,457.50<br>CHECK TOTAL   | 329275   |         | ----- |
|        |                                                 |       |          |                                  |            | 7,457.50                                        |          |         |       |
| 72436  | THE LEARNING CENTER FO<br>1 07506848 83201 9300 | 00000 | 190700   | INV<br>CB OOD DAY<br>Invoice Net | 10/11/2018 | 35653<br>5,779.42<br>5,779.42<br>CHECK TOTAL    | 329568   |         | ----- |
|        |                                                 |       |          |                                  |            | 5,779.42                                        |          |         |       |
| 72441  | LEARNING PREP SCHOOL I                          | 00001 | 190701   | INV                              | 10/11/2018 | 52142-AD                                        | 329570   |         |       |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 19  
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT:

19063

10/11/2018

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------------|----------|---------|-------|
|        | 1 07506848 83201 9300  |       |          | CB OOD DAY  | TUITION    | 2,041.79             |          |         |       |
|        |                        |       |          | Invoice Net |            | 2,041.79             |          |         |       |
| 72441  | LEARNING PREP SCHOOL I | 00001 | 190702   | INV         | 10/11/2018 | 52142-CM             | 329571   |         |       |
|        | 1 07506848 83201 9300  |       |          | CB OOD DAY  | TUITION    | 3,116.66             |          |         |       |
|        |                        |       |          | Invoice Net |            | 3,116.66             |          |         |       |
| 72441  | LEARNING PREP SCHOOL I | 00001 | 190703   | INV         | 10/11/2018 | 52142-NW             | 329572   |         |       |
|        | 1 02456848 83201 9300  |       |          | TUITION DY  | TUITION    | 2,715.57             |          |         |       |
|        |                        |       |          | Invoice Net |            | 2,715.57             |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 7,874.02             |          |         | ----- |
| 35962  | LEON, ALEXANDER        | 00000 |          | INV         | 10/11/2018 | 18975                | 330080   |         |       |
|        | 1 02026624 83804 3510  |       |          | ATHL/FOOTB  | ATHLETIC   | 50.00                |          |         |       |
|        |                        |       |          | Invoice Net |            | 50.00                |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 50.00                |          |         | ----- |
| 75093  | LIGHTHOUSE SCHOOL INC  | 00000 | 190712   | INV         | 10/11/2018 | 0918003-JJJ          | 329574   |         |       |
|        | 1 07506848 83201 9300  |       |          | CB OOD DAY  | TUITION    | 8,615.25             |          |         |       |
|        |                        |       |          | Invoice Net |            | 8,615.25             |          |         |       |
| 75093  | LIGHTHOUSE SCHOOL INC  | 00000 | 191237   | INV         | 10/11/2018 | 0918003-PG           | 329575   |         |       |
|        | 1 02456848 83201 9300  |       |          | TUITION DY  | TUITION    | 8,615.25             |          |         |       |
|        |                        |       |          | Invoice Net |            | 8,615.25             |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 17,230.50            |          |         | ----- |
| 35961  | LUSAS, NEIL            | 00000 |          | INV         | 10/11/2018 | 18791                | 330079   |         |       |
|        | 1 02026624 83804 3510  |       |          | ATHL/FOOTB  | ATHLETIC   | 68.00                |          |         |       |
|        |                        |       |          | Invoice Net |            | 68.00                |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 68.00                |          |         | ----- |
| 28859  | MAGLIOCCA, BRYAN       | 00000 | 192035   | INV         | 10/11/2018 | REIMB MILEGE-SEPT'18 | 330031   |         |       |
|        | 1 02456839 87101 2315  |       |          | TEAM CHAIR  | BUS TRAVEL | 138.86               |          |         |       |
|        |                        |       |          | Invoice Net |            | 138.86               |          |         |       |
| 28859  | MAGLIOCCA, BRYAN       | 00000 | 192035   | INV         | 10/11/2018 | REIM PARKING-HEARING | 330032   |         |       |
|        | 1 02456839 87101 2315  |       |          | TEAM CHAIR  | BUS TRAVEL | 39.00                |          |         |       |
|        |                        |       |          | Invoice Net |            | 39.00                |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 177.86               |          |         | ----- |
| 72639  | MAL'S                  | 00002 | 192137   | INV         | 10/11/2018 | 08169                | 330033   |         |       |
|        | 1 02816970 84802 3300  |       |          | TRANS ED    | VEHICLE RE | 315.00               |          |         |       |
|        |                        |       |          | Invoice Net |            | 315.00               |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 315.00               |          |         | ----- |
| 15547  | MANSFIELD PAPER CO., I | 00000 | 11568319 | INV         | 10/11/2018 | 291203               | 329307   |         |       |
|        | 1 02016518 84902 2415  |       |          | FAM/CONS S  | FOOD SUPPL | 88.07                |          |         |       |
|        |                        |       |          | Invoice Net |            | 88.07                |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 88.07                |          |         | ----- |
| 26167  | MANUELIAN, MARTIN      | 00000 |          | INV         | 10/11/2018 | 11340                | 330081   |         |       |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 20  
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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19063 10/11/2018

| VENDOR                       | G/L ACCOUNTS     | R    | PO             | TYPE        | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT  | VOUCHER | CHECK |
|------------------------------|------------------|------|----------------|-------------|------------|----------------------|-----------|---------|-------|
|                              | 1 02026630 83804 | 3510 |                | ATHL/SOCCE  | ATHLETIC   | 62.00                |           |         |       |
|                              |                  |      |                | Invoice Net |            | 62.00                |           |         |       |
|                              |                  |      |                |             |            | CHECK TOTAL          | 62.00     |         | ----- |
| 27554 MAPPO                  | 1 02666920 87301 | 2357 | 00000 191902   | INV         | 10/11/2018 | MEMBERSHIP FY 2019   | 329117    |         |       |
|                              |                  |      |                | BUS OFFICE  | PROF AFFLI | 175.00               |           |         |       |
|                              |                  |      |                | Invoice Net |            | 175.00               |           |         |       |
|                              |                  |      |                |             |            | CHECK TOTAL          | 175.00    |         | ----- |
| 29812 MARKET BASKET          | 1 02016518 84902 | 2415 | 00001 11568019 | INV         | 10/11/2018 | ACCT#2001540004-SEPT | 329308    |         |       |
|                              |                  |      |                | FAM/CONS S  | FOOD SUPPL | 332.84               |           |         |       |
|                              |                  |      |                | Invoice Net |            | 332.84               |           |         |       |
|                              |                  |      |                |             |            | CHECK TOTAL          | 332.84    |         | ----- |
| 72694 MA ASSOC OF SCHOOL SUP | 1 02606910 87301 | 2357 | 00000 11507119 | INV         | 10/11/2018 | DUES 2018-2019       | 329121    |         |       |
|                              |                  |      |                | SUPER       | PROF AFFLI | 3,350.00             |           |         |       |
|                              |                  |      |                | Invoice Net |            | 3,350.00             |           |         |       |
|                              |                  |      |                |             |            | CHECK TOTAL          | 3,350.00  |         | ----- |
| 72694 MA ASSOC OF SCHOOL SUP | 1 18406575 87202 | 2357 | 00000 11621619 | INV         | 10/11/2018 | ID#E04-251-8540      | 329310    |         |       |
|                              |                  |      |                | LANG/PROF   | TRAINING   | 1,200.00             |           |         |       |
|                              |                  |      |                | Invoice Net |            | 1,200.00             |           |         |       |
|                              |                  |      |                |             |            | CHECK TOTAL          | 1,200.00  |         | ----- |
| 72694 MA ASSOC OF SCHOOL SUP | 1 02606910 87301 | 2357 | 00000 11605319 | INV         | 10/11/2018 | 2018FEB-4861         | 329716    |         |       |
|                              |                  |      |                | SUPER       | PROF AFFLI | 1,525.00             |           |         |       |
|                              |                  |      |                | Invoice Net |            | 1,525.00             |           |         |       |
|                              |                  |      |                |             |            | CHECK TOTAL          | 1,525.00  |         | ----- |
| 28651 MBI                    | 1 02486745 83302 | 2440 | 00000 11590319 | INV         | 10/11/2018 | 2019 MOCK TRIAL      | 329125    |         |       |
|                              |                  |      |                | C&I SOC ST  | FIELD TRIP | 150.00               |           |         |       |
|                              |                  |      |                | Invoice Net |            | 150.00               |           |         |       |
|                              |                  |      |                |             |            | CHECK TOTAL          | 150.00    |         | ----- |
| 17892 MASS GENERAL PHYSICIAN | 1 02456854 83201 | 9300 | 00000 190115   | INV         | 10/11/2018 | IN01303569           | 329276    |         |       |
|                              |                  |      |                | SPED/SUMME  | TUITION    | 5,725.00             |           |         |       |
|                              |                  |      |                | Invoice Net |            | 5,725.00             |           |         |       |
|                              |                  |      |                |             |            | CHECK TOTAL          | 5,725.00  |         | ----- |
| 12897 THE MAY INSTITUTE INC. | 1 02456851 83201 | 9300 | 00001 190655   | INV         | 10/11/2018 | 676077               | 329576    |         |       |
|                              |                  |      |                | OOD RESIDE  | TUITION    | 18,518.70            |           |         |       |
|                              |                  |      |                | Invoice Net |            | 18,518.70            |           |         |       |
|                              |                  |      |                |             |            | CHECK TOTAL          | 18,518.70 |         | ----- |
| 11753 MCGRAW-HILL SCHOOL ED  | 1 18406715 85103 | 2415 | 00004 11546119 | INV         | 10/11/2018 | 103984853001         | 330104    |         |       |
|                              |                  |      |                | AHS/SCIENC  | INSTRUCT   | 3,308.69             |           |         |       |
|                              |                  |      |                | Invoice Net |            | 3,308.69             |           |         |       |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 21  
apwarrnt

CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 19063 10/11/2018

| VENDOR | G/L ACCOUNTS           | R    | PO          | TYPE         | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|--------|------------------------|------|-------------|--------------|------------|----------------|-----------|---------|-------|
|        |                        |      |             |              |            | CHECK TOTAL    | 3,308.69  |         | ----- |
| 72813  | MCLEAN HOSPITAL        |      | 00001       | 190704 INV   | 10/11/2018 | IN01327001     | 329577    |         |       |
|        | 1 07506848 83201       | 9300 | CB OOD DAY  | TUITION      |            | 6,454.62       |           |         |       |
|        |                        |      | Invoice Net |              |            | 6,454.62       |           |         |       |
| 72813  | MCLEAN HOSPITAL        |      | 00001       | 191110 INV   | 10/11/2018 | IN01326994     | 329578    |         |       |
|        | 1 02456848 83201       | 9300 | TUITION DY  | TUITION      |            | 6,454.62       |           |         |       |
|        |                        |      | Invoice Net |              |            | 6,454.62       |           |         |       |
|        |                        |      |             |              |            | CHECK TOTAL    | 12,909.24 |         | ----- |
| 35896  | MEDINA, NESTER         |      | 00000       | INV          | 10/11/2018 | 11339          | 329218    |         |       |
|        | 1 02026630 83804       | 3510 | ATHL/SOCCE  | ATHLETIC     |            | 62.00          |           |         |       |
|        |                        |      | Invoice Net |              |            | 62.00          |           |         |       |
|        |                        |      |             |              |            | CHECK TOTAL    | 62.00     |         | ----- |
| 35897  | MELAUGH, ED            |      | 00000       | INV          | 10/11/2018 | 10780          | 329040    |         |       |
|        | 1 02026638 83804       | 3510 | ATH/G/F.H.  | ATHLETIC     |            | 62.00          |           |         |       |
|        |                        |      | Invoice Net |              |            | 62.00          |           |         |       |
|        |                        |      |             |              |            | CHECK TOTAL    | 62.00     |         | ----- |
| 15684  | MELMARK NEW ENGLAND    |      | 00001       | 190659 INV   | 10/11/2018 | 0025274-IN     | 329580    |         |       |
|        | 1 02456845 83201       | 9300 | OOD/AIDE    | TUITION      |            | 1,590.60       |           |         |       |
|        | 2 02456851 83201       | 9300 | OOD RESIDE  | TUITION      |            | 10,748.10      |           |         |       |
|        |                        |      | Invoice Net |              |            | 12,338.70      |           |         |       |
| 15684  | MELMARK NEW ENGLAND    |      | 00001       | 190659 INV   | 10/11/2018 | 0025661-IN     | 329583    |         |       |
|        | 1 02456851 83201       | 9300 | OOD RESIDE  | TUITION      |            | 413.23         |           |         |       |
|        |                        |      | Invoice Net |              |            | 413.23         |           |         |       |
| 15684  | MELMARK NEW ENGLAND    |      | 00001       | 190659 INV   | 10/11/2018 | 0025788-IN     | 329586    |         |       |
|        | 1 02456851 83201       | 9300 | OOD RESIDE  | TUITION      |            | 399.90         |           |         |       |
|        |                        |      | Invoice Net |              |            | 399.90         |           |         |       |
|        |                        |      |             |              |            | CHECK TOTAL    | 13,151.83 |         | ----- |
| 32722  | MOORE MEDICAL LLC      |      | 00001       | 11618319 INV | 10/11/2018 | 83648245       | 329311    |         |       |
|        | 1 02496554 85201       | 3200 | HEALTH SRV  | MED SUPPLY   |            | 467.20         |           |         |       |
|        |                        |      | Invoice Net |              |            | 467.20         |           |         |       |
| 32722  | MOORE MEDICAL LLC      |      | 00001       | 11453719 INV | 10/11/2018 | 70036559       | 329312    |         |       |
|        | 1 02496554 85201       | 3200 | HEALTH SRV  | MED SUPPLY   |            | 101.29         |           |         |       |
|        |                        |      | Invoice Net |              |            | 101.29         |           |         |       |
| 32722  | MOORE MEDICAL LLC      |      | 00001       | 11453819 INV | 10/11/2018 | 70050186       | 330131    |         |       |
|        | 1 02496554 85201       | 3200 | HEALTH SRV  | MED SUPPLY   |            | 27.18          |           |         |       |
|        |                        |      | Invoice Net |              |            | 27.18          |           |         |       |
| 32722  | MOORE MEDICAL LLC      |      | 00001       | 11453819 INV | 10/11/2018 | 70058500       | 330132    |         |       |
|        | 1 02496554 85201       | 3200 | HEALTH SRV  | MED SUPPLY   |            | 64.68          |           |         |       |
|        |                        |      | Invoice Net |              |            | 64.68          |           |         |       |
|        |                        |      |             |              |            | CHECK TOTAL    | 660.35    |         | ----- |
| 72731  | MA TEACHERS' RETIREMEN |      | 00000       | 192032 INV   | 10/11/2018 | FY 18 SPED 240 | 330103    |         |       |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 22  
apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19063 10/11/2018

| VENDOR | G/L ACCOUNTS           | R     | PO          | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|------------|------------|----------------|-----------|---------|-------|
| 1      | 0942018 81731          | 5100  | SPED 142    | MTRB       |            | 22,294.43      |           |         |       |
|        |                        |       | Invoice Net |            |            | 22,294.43      |           |         |       |
|        |                        |       |             |            |            | CHECK TOTAL    | 22,294.43 |         | ----- |
| 72731  | MA TEACHERS' RETIREMEN | 00002 | 191962      | INV        | 10/11/2018 | FY 18 TITLE I  | 329309    |         |       |
| 1      | 0812018 81731          | 5100  | TITLE I     | MTRB       |            | 2,796.97       |           |         |       |
|        |                        |       | Invoice Net |            |            | 2,796.97       |           |         |       |
|        |                        |       |             |            |            | CHECK TOTAL    | 2,796.97  |         | ----- |
| 33967  | MURPHY, DANIEL J.      | 00000 |             | INV        | 10/11/2018 | 19208          | 329041    |         |       |
| 1      | 02026624 83804         | 3510  | ATHL/FOOTB  | ATHLETIC   |            | 91.00          |           |         |       |
|        |                        |       | Invoice Net |            |            | 91.00          |           |         |       |
|        |                        |       |             |            |            | CHECK TOTAL    | 91.00     |         | ----- |
| 20948  | NALLY ASSOCIATES, INC. | 00000 | 191242      | INV        | 10/11/2018 | 18-2110        | 330105    |         |       |
| 1      | 02026620 85104         | 3510  | ATHLE/ADMI  | ATHL SUPPL |            | 219.80         |           |         |       |
|        |                        |       | Invoice Net |            |            | 219.80         |           |         |       |
|        |                        |       |             |            |            | CHECK TOTAL    | 219.80    |         | ----- |
| 73050  | NASCO                  | 00002 | 11543919    | INV        | 10/11/2018 | 76997          | 330133    |         |       |
| 1      | 02036507 85103         | 2415  | SEC EDUC    | INSTRUCT   |            | 331.18         |           |         |       |
|        |                        |       | Invoice Net |            |            | 331.18         |           |         |       |
| 73050  | NASCO                  | 00002 | 11543919    | INV        | 10/11/2018 | 85942          | 330134    |         |       |
| 1      | 02036507 85103         | 2415  | SEC EDUC    | INSTRUCT   |            | 11.66          |           |         |       |
|        |                        |       | Invoice Net |            |            | 11.66          |           |         |       |
| 73050  | NASCO                  | 00002 | 11543819    | INV        | 10/11/2018 | 79809          | 330135    |         |       |
| 1      | 02036507 85103         | 2415  | SEC EDUC    | INSTRUCT   |            | 170.44         |           |         |       |
|        |                        |       | Invoice Net |            |            | 170.44         |           |         |       |
| 73050  | NASCO                  | 00002 | 11543819    | INV        | 10/11/2018 | 95905          | 330136    |         |       |
| 1      | 02036507 85103         | 2415  | SEC EDUC    | INSTRUCT   |            | 203.28         |           |         |       |
|        |                        |       | Invoice Net |            |            | 203.28         |           |         |       |
|        |                        |       |             |            |            | CHECK TOTAL    | 716.56    |         | ----- |
| 20455  | NASHOBA LEARNING GROUP | 00000 | 190671      | INV        | 10/11/2018 | 015281         | 329587    |         |       |
| 1      | 07506848 83201         | 9300  | CB OOD DAY  | TUITION    |            | 4,766.82       |           |         |       |
|        |                        |       | Invoice Net |            |            | 4,766.82       |           |         |       |
|        |                        |       |             |            |            | CHECK TOTAL    | 4,766.82  |         | ----- |
| 33157  | NEW ENGLAND ICE CREAM  | 00001 | 191639      | INV        | 10/11/2018 | 1240443        | 328988    |         |       |
| 1      | 03034309 835001        |       | FOOD SERV   | FOOD SERVI |            | 152.95         |           |         |       |
|        |                        |       | Invoice Net |            |            | 152.95         |           |         |       |
| 33157  | NEW ENGLAND ICE CREAM  | 00001 | 191639      | INV        | 10/11/2018 | 1240450        | 328989    |         |       |
| 1      | 03034309 835001        |       | FOOD SERV   | FOOD SERVI |            | 71.82          |           |         |       |
|        |                        |       | Invoice Net |            |            | 71.82          |           |         |       |
| 33157  | NEW ENGLAND ICE CREAM  | 00001 | 191639      | INV        | 10/11/2018 | 1240456        | 328990    |         |       |
| 1      | 03034309 835001        |       | FOOD SERV   | FOOD SERVI |            | 79.21          |           |         |       |
|        |                        |       | Invoice Net |            |            | 79.21          |           |         |       |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 23  
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19063

10/11/2018

| VENDOR | G/L ACCOUNTS          | R     | PO     | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-----------------------|-------|--------|-------------|------------|----------------|----------|---------|-------|
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1240457        | 328991   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 76.48          |          |         |       |
|        |                       |       |        | Invoice Net |            | 76.48          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1240458        | 328992   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 78.77          |          |         |       |
|        |                       |       |        | Invoice Net |            | 78.77          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1240461        | 328993   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 79.21          |          |         |       |
|        |                       |       |        | Invoice Net |            | 79.21          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1240463        | 328994   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 38.30          |          |         |       |
|        |                       |       |        | Invoice Net |            | 38.30          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1240464        | 328995   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 78.00          |          |         |       |
|        |                       |       |        | Invoice Net |            | 78.00          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1240465        | 328996   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 76.59          |          |         |       |
|        |                       |       |        | Invoice Net |            | 76.59          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1240466        | 328997   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 128.84         |          |         |       |
|        |                       |       |        | Invoice Net |            | 128.84         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1243597        | 328999   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 128.15         |          |         |       |
|        |                       |       |        | Invoice Net |            | 128.15         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1243598        | 329001   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 165.85         |          |         |       |
|        |                       |       |        | Invoice Net |            | 165.85         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1245740        | 329002   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 685.90         |          |         |       |
|        |                       |       |        | Invoice Net |            | 685.90         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1245745        | 329003   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 434.20         |          |         |       |
|        |                       |       |        | Invoice Net |            | 434.20         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1245747        | 329004   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 89.56          |          |         |       |
|        |                       |       |        | Invoice Net |            | 89.56          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1245748        | 329005   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 63.78          |          |         |       |
|        |                       |       |        | Invoice Net |            | 63.78          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1245749        | 329007   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 38.30          |          |         |       |
|        |                       |       |        | Invoice Net |            | 38.30          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1245753        | 329008   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 76.45          |          |         |       |
|        |                       |       |        | Invoice Net |            | 76.45          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1245754        | 329009   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 63.78          |          |         |       |
|        |                       |       |        | Invoice Net |            | 63.78          |          |         |       |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 24  
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19063

10/11/2018

| VENDOR | G/L ACCOUNTS          | R     | PO     | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-----------------------|-------|--------|-------------|------------|----------------|----------|---------|-------|
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1245757        | 329010   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 102.22         |          |         |       |
|        |                       |       |        | Invoice Net |            | 102.22         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1245758        | 329011   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 86.73          |          |         |       |
|        |                       |       |        | Invoice Net |            | 86.73          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1244820        | 329013   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 727.72         |          |         |       |
|        |                       |       |        | Invoice Net |            | 727.72         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1242828        | 329014   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 139.20         |          |         |       |
|        |                       |       |        | Invoice Net |            | 139.20         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1247698        | 329016   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 191.14         |          |         |       |
|        |                       |       |        | Invoice Net |            | 191.14         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1247700        | 329018   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 116.84         |          |         |       |
|        |                       |       |        | Invoice Net |            | 116.84         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1247704        | 329020   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 76.75          |          |         |       |
|        |                       |       |        | Invoice Net |            | 76.75          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1247705        | 329021   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 115.19         |          |         |       |
|        |                       |       |        | Invoice Net |            | 115.19         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1247709        | 329022   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 127.11         |          |         |       |
|        |                       |       |        | Invoice Net |            | 127.11         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1247711        | 329023   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 63.78          |          |         |       |
|        |                       |       |        | Invoice Net |            | 63.78          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1247712        | 329024   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 76.59          |          |         |       |
|        |                       |       |        | Invoice Net |            | 76.59          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1247713        | 329025   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 63.93          |          |         |       |
|        |                       |       |        | Invoice Net |            | 63.93          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1247715        | 329026   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 143.02         |          |         |       |
|        |                       |       |        | Invoice Net |            | 143.02         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1247717        | 329027   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 116.84         |          |         |       |
|        |                       |       |        | Invoice Net |            | 116.84         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1250263        | 329863   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 186.62         |          |         |       |
|        |                       |       |        | Invoice Net |            | 186.62         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1250265        | 329864   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 104.17         |          |         |       |
|        |                       |       |        | Invoice Net |            | 104.17         |          |         |       |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 25  
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19063

10/11/2018

| VENDOR | G/L ACCOUNTS          | R           | PO         | TYPE | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-----------------------|-------------|------------|------|------------|----------------|----------|---------|-------|
| 33157  | NEW ENGLAND ICE CREAM | 00001       | 191639     | INV  | 10/11/2018 | 1250266        | 329865   |         |       |
|        | 1 03034309 835001     | FOOD SERV   | FOOD SERVI |      |            | 63.93          |          |         |       |
|        |                       | Invoice Net |            |      |            | 63.93          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001       | 191639     | INV  | 10/11/2018 | 1250278        | 329866   |         |       |
|        | 1 03034309 835001     | FOOD SERV   | FOOD SERVI |      |            | 89.56          |          |         |       |
|        |                       | Invoice Net |            |      |            | 89.56          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001       | 191639     | INV  | 10/11/2018 | 1250281        | 329868   |         |       |
|        | 1 03034309 835001     | FOOD SERV   | FOOD SERVI |      |            | 76.89          |          |         |       |
|        |                       | Invoice Net |            |      |            | 76.89          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001       | 191639     | INV  | 10/11/2018 | 1250283        | 329869   |         |       |
|        | 1 03034309 835001     | FOOD SERV   | FOOD SERVI |      |            | 80.73          |          |         |       |
|        |                       | Invoice Net |            |      |            | 80.73          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001       | 191639     | INV  | 10/11/2018 | 1250291        | 329870   |         |       |
|        | 1 03034309 835001     | FOOD SERV   | FOOD SERVI |      |            | 76.45          |          |         |       |
|        |                       | Invoice Net |            |      |            | 76.45          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001       | 191639     | INV  | 10/11/2018 | 1250294        | 329872   |         |       |
|        | 1 03034309 835001     | FOOD SERV   | FOOD SERVI |      |            | 81.03          |          |         |       |
|        |                       | Invoice Net |            |      |            | 81.03          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001       | 191639     | INV  | 10/11/2018 | 1250299        | 329873   |         |       |
|        | 1 03034309 835001     | FOOD SERV   | FOOD SERVI |      |            | 102.22         |          |         |       |
|        |                       | Invoice Net |            |      |            | 102.22         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001       | 191639     | INV  | 10/11/2018 | 1250301        | 329874   |         |       |
|        | 1 03034309 835001     | FOOD SERV   | FOOD SERVI |      |            | 128.70         |          |         |       |
|        |                       | Invoice Net |            |      |            | 128.70         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001       | 191639     | INV  | 10/11/2018 | 1251694        | 329875   |         |       |
|        | 1 03034309 835001     | FOOD SERV   | FOOD SERVI |      |            | 228.99         |          |         |       |
|        |                       | Invoice Net |            |      |            | 228.99         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001       | 191639     | INV  | 10/11/2018 | 1251697        | 329877   |         |       |
|        | 1 03034309 835001     | FOOD SERV   | FOOD SERVI |      |            | 116.42         |          |         |       |
|        |                       | Invoice Net |            |      |            | 116.42         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001       | 191639     | INV  | 10/11/2018 | 1251698        | 329878   |         |       |
|        | 1 03034309 835001     | FOOD SERV   | FOOD SERVI |      |            | 76.75          |          |         |       |
|        |                       | Invoice Net |            |      |            | 76.75          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001       | 191639     | INV  | 10/11/2018 | 1251699        | 329879   |         |       |
|        | 1 03034309 835001     | FOOD SERV   | FOOD SERVI |      |            | 76.75          |          |         |       |
|        |                       | Invoice Net |            |      |            | 76.75          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001       | 191639     | INV  | 10/11/2018 | 1251702        | 329880   |         |       |
|        | 1 03034309 835001     | FOOD SERV   | FOOD SERVI |      |            | 76.89          |          |         |       |
|        |                       | Invoice Net |            |      |            | 76.89          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001       | 191639     | INV  | 10/11/2018 | 1251705        | 329882   |         |       |
|        | 1 03034309 835001     | FOOD SERV   | FOOD SERVI |      |            | 76.45          |          |         |       |
|        |                       | Invoice Net |            |      |            | 76.45          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001       | 191639     | INV  | 10/11/2018 | 1251707        | 329883   |         |       |
|        | 1 03034309 835001     | FOOD SERV   | FOOD SERVI |      |            | 76.59          |          |         |       |
|        |                       | Invoice Net |            |      |            | 76.59          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001       | 191639     | INV  | 10/11/2018 | 1251708        | 329884   |         |       |
|        | 1 03034309 835001     | FOOD SERV   | FOOD SERVI |      |            | 76.75          |          |         |       |
|        |                       | Invoice Net |            |      |            | 76.75          |          |         |       |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 26  
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19063

10/11/2018

| VENDOR | G/L ACCOUNTS          | R     | PO     | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-----------------------|-------|--------|-------------|------------|----------------|----------|---------|-------|
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1251710        | 329885   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 102.22         |          |         |       |
|        |                       |       |        | Invoice Net |            | 102.22         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1251711        | 329886   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 111.78         |          |         |       |
|        |                       |       |        | Invoice Net |            | 111.78         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1254395        | 329887   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 121.62         |          |         |       |
|        |                       |       |        | Invoice Net |            | 121.62         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1254397        | 329888   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 104.30         |          |         |       |
|        |                       |       |        | Invoice Net |            | 104.30         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1254398        | 329890   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 89.56          |          |         |       |
|        |                       |       |        | Invoice Net |            | 89.56          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1254399        | 329891   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 114.44         |          |         |       |
|        |                       |       |        | Invoice Net |            | 114.44         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1254400        | 329892   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 75.08          |          |         |       |
|        |                       |       |        | Invoice Net |            | 75.08          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1254403        | 329893   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 76.59          |          |         |       |
|        |                       |       |        | Invoice Net |            | 76.59          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1254404        | 329894   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 127.85         |          |         |       |
|        |                       |       |        | Invoice Net |            | 127.85         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1256027        | 329895   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 832.15         |          |         |       |
|        |                       |       |        | Invoice Net |            | 832.15         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1256029        | 329896   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 517.37         |          |         |       |
|        |                       |       |        | Invoice Net |            | 517.37         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1256033        | 329897   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 76.59          |          |         |       |
|        |                       |       |        | Invoice Net |            | 76.59          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1256034        | 329898   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 38.44          |          |         |       |
|        |                       |       |        | Invoice Net |            | 38.44          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1256035        | 329899   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 63.63          |          |         |       |
|        |                       |       |        | Invoice Net |            | 63.63          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1256036        | 329901   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 50.96          |          |         |       |
|        |                       |       |        | Invoice Net |            | 50.96          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1256037        | 329904   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 178.81         |          |         |       |
|        |                       |       |        | Invoice Net |            | 178.81         |          |         |       |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 27  
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19063

10/11/2018

| VENDOR | G/L ACCOUNTS          | R     | PO     | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-----------------------|-------|--------|-------------|------------|----------------|----------|---------|-------|
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1256038        | 329906   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 314.51         |          |         |       |
|        |                       |       |        | Invoice Net |            | 314.51         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1258587        | 329908   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 183.75         |          |         |       |
|        |                       |       |        | Invoice Net |            | 183.75         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1258591        | 329910   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 121.62         |          |         |       |
|        |                       |       |        | Invoice Net |            | 121.62         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1258592        | 329911   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 127.85         |          |         |       |
|        |                       |       |        | Invoice Net |            | 127.85         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1258594        | 329912   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 89.56          |          |         |       |
|        |                       |       |        | Invoice Net |            | 89.56          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1258598        | 329913   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 76.59          |          |         |       |
|        |                       |       |        | Invoice Net |            | 76.59          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1258600        | 329914   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 102.22         |          |         |       |
|        |                       |       |        | Invoice Net |            | 102.22         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1258601        | 329915   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 191.48         |          |         |       |
|        |                       |       |        | Invoice Net |            | 191.48         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1258602        | 329916   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 116.39         |          |         |       |
|        |                       |       |        | Invoice Net |            | 116.39         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1259857        | 329917   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 176.49         |          |         |       |
|        |                       |       |        | Invoice Net |            | 176.49         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1259862        | 329918   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 121.62         |          |         |       |
|        |                       |       |        | Invoice Net |            | 121.62         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1259863        | 329919   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 89.56          |          |         |       |
|        |                       |       |        | Invoice Net |            | 89.56          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1259865        | 329920   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 76.59          |          |         |       |
|        |                       |       |        | Invoice Net |            | 76.59          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1259867        | 329921   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 76.59          |          |         |       |
|        |                       |       |        | Invoice Net |            | 76.59          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1259868        | 329922   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 76.59          |          |         |       |
|        |                       |       |        | Invoice Net |            | 76.59          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 191639 | INV         | 10/11/2018 | 1259869        | 329923   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 76.59          |          |         |       |
|        |                       |       |        | Invoice Net |            | 76.59          |          |         |       |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 28  
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19063

10/11/2018

| VENDOR | G/L ACCOUNTS                                    | R     | PO       | TYPE                             | DUE DATE                 | INVOICE/AMOUNT                     | DOCUMENT  | VOUCHER | CHECK |
|--------|-------------------------------------------------|-------|----------|----------------------------------|--------------------------|------------------------------------|-----------|---------|-------|
| 33157  | NEW ENGLAND ICE CREAM<br>1 03034309 835001      | 00001 | 191639   | INV<br>FOOD SERV<br>Invoice Net  | 10/11/2018<br>FOOD SERVI | 1259870<br>102.22<br>102.22        | 329924    |         |       |
| 33157  | NEW ENGLAND ICE CREAM<br>1 03034309 835001      | 00001 | 191639   | INV<br>FOOD SERV<br>Invoice Net  | 10/11/2018<br>FOOD SERVI | 1259872<br>102.22<br>102.22        | 329925    |         |       |
| 33157  | NEW ENGLAND ICE CREAM<br>1 03034309 835001      | 00001 | 191639   | INV<br>FOOD SERV<br>Invoice Net  | 10/11/2018<br>FOOD SERVI | 1259875<br>98.82<br>98.82          | 329926    |         |       |
|        |                                                 |       |          |                                  |                          | CHECK TOTAL                        | 11,551.74 |         | ----- |
| 24772  | NEW ENGLAND ACADEMY,LL<br>1 07506848 83201 9300 | 00000 | 190675   | INV<br>CB OOD DAY<br>Invoice Net | 10/11/2018<br>TUITION    | ARL0918C<br>6,077.53<br>6,077.53   | 329588    |         |       |
| 24772  | NEW ENGLAND ACADEMY,LL<br>1 07506848 83201 9300 | 00000 | 190676   | INV<br>CB OOD DAY<br>Invoice Net | 10/11/2018<br>TUITION    | ARL0918K<br>6,077.53<br>6,077.53   | 329590    |         |       |
| 24772  | NEW ENGLAND ACADEMY,LL<br>1 02456848 83201 9300 | 00000 | 190677   | INV<br>TUITION DY<br>Invoice Net | 10/11/2018<br>TUITION    | ARL0918<br>6,077.53<br>6,077.53    | 329591    |         |       |
| 24772  | NEW ENGLAND ACADEMY,LL<br>1 02456848 83201 9300 | 00000 | 190678   | INV<br>TUITION DY<br>Invoice Net | 10/11/2018<br>TUITION    | ARL0918W<br>6,077.53<br>6,077.53   | 329592    |         |       |
|        |                                                 |       |          |                                  |                          | CHECK TOTAL                        | 24,310.12 |         | ----- |
| 17599  | THE NEW ENGLAND CENTER<br>1 02456851 83201 9300 | 00001 | 190660   | INV<br>OOD RESIDE<br>Invoice Net | 10/11/2018<br>TUITION    | 229348<br>13,121.10<br>13,121.10   | 330034    |         |       |
|        |                                                 |       |          |                                  |                          | CHECK TOTAL                        | 13,121.10 |         | ----- |
| 28922  | NEW YORK TIMES<br>1 02016563 85106 2410         | 00001 | 11418219 | INV<br>LIBRARY/ME<br>Invoice Net | 10/11/2018<br>TEXTBOOKS  | 10/1/18-10/28/18<br>22.00<br>22.00 | 329499    |         |       |
|        |                                                 |       |          |                                  |                          | CHECK TOTAL                        | 22.00     |         | ----- |
| 27823  | NICHOLSON, RON<br>1 02026648 83804 3510         | 00000 |          | INV<br>ATH/G/VBB<br>Invoice Net  | 10/11/2018<br>ATHLETIC   | 18982<br>144.00<br>144.00          | 330082    |         |       |
|        |                                                 |       |          |                                  |                          | CHECK TOTAL                        | 144.00    |         | ----- |
| 28891  | NOONAN, PAUL<br>1 02026628 83804 3510           | 00000 |          | INV<br>ATHL/LACRO<br>Invoice Net | 10/11/2018<br>ATHLETIC   | 11182<br>82.00<br>82.00            | 330083    |         |       |
|        |                                                 |       |          |                                  |                          | CHECK TOTAL                        | 82.00     |         | ----- |
| 26908  | NORTHEAST CUTLERY<br>1 03034309 865000          | 00000 | 191907   | INV<br>FOOD SERV<br>Invoice Net  | 10/11/2018<br>FOOD SERV/ | 941160<br>38.00<br>38.00           | 328970    |         |       |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 29  
apwarrrnt

CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 19063 10/11/2018

| VENDOR | G/L ACCOUNTS           | R     | PO     | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|--------|-------------|------------|----------------|----------|---------|-------|
| 26908  | NORTHEAST CUTLERY      | 00000 | 191907 | INV         | 10/11/2018 | 941161         | 328971   |         |       |
|        | 1 03034309 865000      |       |        | FOOD SERV   | FOOD SERV/ | 20.00          |          |         |       |
|        |                        |       |        | Invoice Net |            | 20.00          |          |         |       |
| 26908  | NORTHEAST CUTLERY      | 00000 | 191907 | INV         | 10/11/2018 | 945298         | 329927   |         |       |
|        | 1 03034309 865000      |       |        | FOOD SERV   | FOOD SERV/ | 38.00          |          |         |       |
|        |                        |       |        | Invoice Net |            | 38.00          |          |         |       |
| 26908  | NORTHEAST CUTLERY      | 00000 | 191907 | INV         | 10/11/2018 | 945299         | 329928   |         |       |
|        | 1 03034309 865000      |       |        | FOOD SERV   | FOOD SERV/ | 20.00          |          |         |       |
|        |                        |       |        | Invoice Net |            | 20.00          |          |         |       |
| 26908  | NORTHEAST CUTLERY      | 00000 | 191907 | INV         | 10/11/2018 | 949498         | 329929   |         |       |
|        | 1 03034309 865000      |       |        | FOOD SERV   | FOOD SERV/ | 38.00          |          |         |       |
|        |                        |       |        | Invoice Net |            | 38.00          |          |         |       |
| 26908  | NORTHEAST CUTLERY      | 00000 | 191907 | INV         | 10/11/2018 | 949499         | 329930   |         |       |
|        | 1 03034309 865000      |       |        | FOOD SERV   | FOOD SERV/ | 20.00          |          |         |       |
|        |                        |       |        | Invoice Net |            | 20.00          |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 174.00         |          |         | ----- |
| 35963  | O'DONNELL, DANIEL      | 00000 |        | INV         | 10/11/2018 | 19198          | 330084   |         |       |
|        | 1 02026644 83804       | 3510  |        | ATH/G/SOCC  | ATHLETIC   | 25.00          |          |         |       |
|        |                        |       |        | Invoice Net |            | 25.00          |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 25.00          |          |         | ----- |
| 73359  | PARZIALE, RALPH        | 00000 |        | INV         | 10/11/2018 | 18776          | 330085   |         |       |
|        | 1 02026644 83804       | 3510  |        | ATH/G/SOCC  | ATHLETIC   | 62.00          |          |         |       |
|        |                        |       |        | Invoice Net |            | 62.00          |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 62.00          |          |         | ----- |
| 28757  | PASKOWSKI, JOHN        | 00000 |        | INV         | 10/11/2018 | 18985          | 330086   |         |       |
|        | 1 02026648 83804       | 3510  |        | ATH/G/VBB   | ATHLETIC   | 144.00         |          |         |       |
|        |                        |       |        | Invoice Net |            | 144.00         |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 144.00         |          |         | ----- |
| 16387  | PAULSEN, RICHARD H.    | 00000 |        | INV         | 10/11/2018 | 18774          | 330087   |         |       |
|        | 1 02026644 83804       | 3510  |        | ATH/G/SOCC  | ATHLETIC   | 62.00          |          |         |       |
|        |                        |       |        | Invoice Net |            | 62.00          |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 62.00          |          |         | ----- |
| 15561  | PEARSON EDUCATION      | 00001 | 191817 | INV         | 10/11/2018 | 7026484408     | 330137   |         |       |
|        | 1 02486745 85106       | 2410  |        | C&I SOC ST  | TEXTBOOKS  | 2,390.24       |          |         |       |
|        |                        |       |        | Invoice Net |            | 2,390.24       |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 2,390.24       |          |         | ----- |
| 73402  | J. W. PEPPER & SON, IN | 00000 | 191353 | INV         | 10/11/2018 | 01U13206       | 329306   |         |       |
|        | 1 02546755 85103       | 2415  |        | VISUAL/PER  | INSTRUCT   | 102.60         |          |         |       |
|        |                        |       |        | Invoice Net |            | 102.60         |          |         |       |
| 73402  | J. W. PEPPER & SON, IN | 00000 | 191438 | INV         | 10/11/2018 | 01T99690       | 329502   |         |       |
|        | 1 02546755 85103       | 2415  |        | VISUAL/PER  | INSTRUCT   | 634.24         |          |         |       |
|        |                        |       |        | Invoice Net |            | 634.24         |          |         |       |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 30  
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19063

10/11/2018

| VENDOR | G/L ACCOUNTS           | R     | PO          | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|------------|------------|----------------|----------|---------|-------|
| 73402  | J. W. PEPPER & SON, IN | 00000 | 191438      | INV        | 10/11/2018 | 01U10277       | 329503   |         |       |
|        | 1 02546755 85103 2415  |       | VISUAL/PER  | INSTRUCT   |            | 84.00          |          |         |       |
|        |                        |       | Invoice Net |            |            | 84.00          |          |         |       |
| 73402  | J. W. PEPPER & SON, IN | 00000 | 191438      | INV        | 10/11/2018 | 01U14979       | 329504   |         |       |
|        | 1 02546755 85103 2415  |       | VISUAL/PER  | INSTRUCT   |            | 44.10          |          |         |       |
|        |                        |       | Invoice Net |            |            | 44.10          |          |         |       |
| 73402  | J. W. PEPPER & SON, IN | 00000 | 191438      | INV        | 10/11/2018 | 01U18726       | 329505   |         |       |
|        | 1 02546755 85103 2415  |       | VISUAL/PER  | INSTRUCT   |            | 8.40           |          |         |       |
|        |                        |       | Invoice Net |            |            | 8.40           |          |         |       |
|        |                        |       | CHECK TOTAL |            |            | 873.34         |          |         | ----- |
| 15550  | PEPSI-COLA COMPANY     | 00001 | 192041      | INV        | 10/11/2018 | 17535705       | 329931   |         |       |
|        | 1 03034309 835001      |       | FOOD SERV   | FOOD SERVI |            | 870.50         |          |         |       |
|        |                        |       | Invoice Net |            |            | 870.50         |          |         |       |
| 15550  | PEPSI-COLA COMPANY     | 00001 | 192041      | INV        | 10/11/2018 | 18177201       | 329932   |         |       |
|        | 1 03034309 835001      |       | FOOD SERV   | FOOD SERVI |            | 474.28         |          |         |       |
|        |                        |       | Invoice Net |            |            | 474.28         |          |         |       |
| 15550  | PEPSI-COLA COMPANY     | 00001 | 192041      | INV        | 10/11/2018 | 17245854       | 329933   |         |       |
|        | 1 03034309 835001      |       | FOOD SERV   | FOOD SERVI |            | 1,025.58       |          |         |       |
|        |                        |       | Invoice Net |            |            | 1,025.58       |          |         |       |
| 15550  | PEPSI-COLA COMPANY     | 00001 | 192041      | INV        | 10/11/2018 | 17485804       | 329934   |         |       |
|        | 1 03034309 835001      |       | FOOD SERV   | FOOD SERVI |            | 641.93         |          |         |       |
|        |                        |       | Invoice Net |            |            | 641.93         |          |         |       |
|        |                        |       | CHECK TOTAL |            |            | 3,012.29       |          |         | ----- |
| 20148  | DOCTOR FRANKLIN PERKIN | 00000 | 190670      | INV        | 10/11/2018 | IVC067978      | 329593   |         |       |
|        | 1 02456851 83201 9300  |       | OOD RESIDE  | TUITION    |            | 5,514.90       |          |         |       |
|        |                        |       | Invoice Net |            |            | 5,514.90       |          |         |       |
|        |                        |       | CHECK TOTAL |            |            | 5,514.90       |          |         | ----- |
| 73432  | DONALD M. PHELAN, JR   | 00000 |             | INV        | 10/11/2018 | 19223          | 330088   |         |       |
|        | 1 02026644 83804 3510  |       | ATH/G/SOCC  | ATHLETIC   |            | 84.00          |          |         |       |
|        |                        |       | Invoice Net |            |            | 84.00          |          |         |       |
|        |                        |       | CHECK TOTAL |            |            | 84.00          |          |         | ----- |
| 73471  | PLAY TIME, INC.        | 00000 | 11485519    | INV        | 10/11/2018 | 5049           | 329127   |         |       |
|        | 1 15124145 82422 3520  |       | THOMPSON    | SUPPLIES   |            | 66.38          |          |         |       |
|        |                        |       | Invoice Net |            |            | 66.38          |          |         |       |
| 73471  | PLAY TIME, INC.        | 00000 | 11485519    | INV        | 10/11/2018 | 5050           | 329128   |         |       |
|        | 1 15124145 82422 3520  |       | THOMPSON    | SUPPLIES   |            | 59.35          |          |         |       |
|        |                        |       | Invoice Net |            |            | 59.35          |          |         |       |
| 73471  | PLAY TIME, INC.        | 00000 | 11485519    | INV        | 10/11/2018 | 5058-5059      | 329129   |         |       |
|        | 1 15124145 82422 3520  |       | THOMPSON    | SUPPLIES   |            | 138.74         |          |         |       |
|        |                        |       | Invoice Net |            |            | 138.74         |          |         |       |
| 73471  | PLAY TIME, INC.        | 00000 | 11485519    | INV        | 10/11/2018 | 5070           | 329130   |         |       |
|        | 1 15124145 82422 3520  |       | THOMPSON    | SUPPLIES   |            | 81.51          |          |         |       |
|        |                        |       | Invoice Net |            |            | 81.51          |          |         |       |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 19063 10/11/2018

| VENDOR | G/L ACCOUNTS     | R    | PO             | TYPE      | DUE DATE   | INVOICE/AMOUNT    | DOCUMENT | VOUCHER | CHECK |
|--------|------------------|------|----------------|-----------|------------|-------------------|----------|---------|-------|
| 73471  | PLAY TIME, INC.  |      | 00000 11485319 | INV       | 10/11/2018 | 5062              | 329131   |         |       |
|        | 1 15126145 82422 | 3520 | GIBBS          | Gen Supp  |            | 111.82            |          |         |       |
|        |                  |      | Invoice Net    |           |            | 111.82            |          |         |       |
| 73471  | PLAY TIME, INC.  |      | 00000 11485319 | INV       | 10/11/2018 | 5064              | 329132   |         |       |
|        | 1 15126145 82422 | 3520 | GIBBS          | Gen Supp  |            | 22.67             |          |         |       |
|        |                  |      | Invoice Net    |           |            | 22.67             |          |         |       |
| 73471  | PLAY TIME, INC.  |      | 00000 11485319 | INV       | 10/11/2018 | 5077              | 329133   |         |       |
|        | 1 15126145 82422 | 3520 | GIBBS          | Gen Supp  |            | 49.90             |          |         |       |
|        |                  |      | Invoice Net    |           |            | 49.90             |          |         |       |
| 73471  | PLAY TIME, INC.  |      | 00000 11485119 | INV       | 10/11/2018 | 5061              | 329134   |         |       |
|        | 1 15122260 85103 | 3520 | HARDY GEN      | HARDY GEN |            | 154.88            |          |         |       |
|        |                  |      | Invoice Net    |           |            | 154.88            |          |         |       |
| 73471  | PLAY TIME, INC.  |      | 00000 11485119 | INV       | 10/11/2018 | 5074              | 329135   |         |       |
|        | 1 15122260 85103 | 3520 | HARDY GEN      | HARDY GEN |            | 49.83             |          |         |       |
|        |                  |      | Invoice Net    |           |            | 49.83             |          |         |       |
| 73471  | PLAY TIME, INC.  |      | 00000 11485219 | INV       | 10/11/2018 | 5063              | 329313   |         |       |
|        | 1 15123260 85103 | 3520 | AFT SCH        | GENERAL   |            | 144.96            |          |         |       |
|        |                  |      | Invoice Net    |           |            | 144.96            |          |         |       |
| 73471  | PLAY TIME, INC.  |      | 00000 11485219 | INV       | 10/11/2018 | 5068              | 329314   |         |       |
|        | 1 15123260 85103 | 3520 | AFT SCH        | GENERAL   |            | 47.53             |          |         |       |
|        |                  |      | Invoice Net    |           |            | 47.53             |          |         |       |
| 73471  | PLAY TIME, INC.  |      | 00000 11485219 | INV       | 10/11/2018 | 5072              | 329315   |         |       |
|        | 1 15123260 85103 | 3520 | AFT SCH        | GENERAL   |            | 59.37             |          |         |       |
|        |                  |      | Invoice Net    |           |            | 59.37             |          |         |       |
| 73471  | PLAY TIME, INC.  |      | 00000 11485219 | INV       | 10/11/2018 | 5073              | 329316   |         |       |
|        | 1 15123260 85103 | 3520 | AFT SCH        | GENERAL   |            | 47.09             |          |         |       |
|        |                  |      | Invoice Net    |           |            | 47.09             |          |         |       |
| 73471  | PLAY TIME, INC.  |      | 00000 11485319 | INV       | 10/11/2018 | 5089-5090         | 330139   |         |       |
|        | 1 15126145 82422 | 3520 | GIBBS          | Gen Supp  |            | 204.32            |          |         |       |
|        |                  |      | Invoice Net    |           |            | 204.32            |          |         |       |
| 73471  | PLAY TIME, INC.  |      | 00000 11485119 | INV       | 10/11/2018 | 5079              | 330140   |         |       |
|        | 1 15122260 85103 | 3520 | HARDY GEN      | HARDY GEN |            | 55.21             |          |         |       |
|        |                  |      | Invoice Net    |           |            | 55.21             |          |         |       |
|        |                  |      |                |           |            | CHECK TOTAL       | 1,293.56 |         | ----- |
| 35674  | NANCY A.WHITE    |      | 00000 192160   | INV       | 10/11/2018 | INSPECTION 9/6/18 | 330138   |         |       |
|        | 1 152 8350       |      | BLDG USER      | BLDG USER |            | 825.00            |          |         |       |
|        |                  |      | Invoice Net    |           |            | 825.00            |          |         |       |
|        |                  |      |                |           |            | CHECK TOTAL       | 825.00   |         | ----- |
| 32480  | QUENCH USA, INC. |      | 00002 190350   | INV       | 10/11/2018 | INV01427218       | 329136   |         |       |
|        | 1 152 8300       |      | BLDG USER      | CONT/SERV |            | 104.98            |          |         |       |
|        |                  |      | Invoice Net    |           |            | 104.98            |          |         |       |
| 32480  | QUENCH USA, INC. |      | 00002 190349   | INV       | 10/11/2018 | INV01428180       | 329137   |         |       |
|        | 1 152 8300       |      | BLDG USER      | CONT/SERV |            | 38.00             |          |         |       |
|        | 2 177 8300       |      | APSCP          | CONT/SERV |            | 19.00             |          |         |       |
|        |                  |      | Invoice Net    |           |            | 57.00             |          |         |       |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 32  
apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19063 10/11/2018

| VENDOR | G/L ACCOUNTS           | R     | PO    | TYPE        | DUE DATE       | INVOICE/AMOUNT       | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------|-------------|----------------|----------------------|----------|---------|-------|
|        |                        |       |       |             |                | CHECK TOTAL          | 161.98   |         | ----- |
| 73878  | R.W. SHATTUCK & CO     | INC   | 00000 | 11594419    | INV 10/11/2018 | 202087/1             | 329152   |         |       |
|        | 1 02016507             | 85103 | 2415  | SEC EDUC    | INSTRUCT       | 22.63                |          |         |       |
|        |                        |       |       | Invoice Net |                | 22.63                |          |         |       |
|        |                        |       |       |             |                | CHECK TOTAL          | 22.63    |         | ----- |
| 26324  | RAKOWSKY, DANIELLE     |       | 00000 | 11505619    | INV 10/11/2018 | REIMB GENDER MATTERS | 329141   |         |       |
|        | 1 02636575             | 87106 | 2357  | PROF DEV    | Grad Cours     | 440.00               |          |         |       |
|        |                        |       |       | Invoice Net |                | 440.00               |          |         |       |
|        |                        |       |       |             |                | CHECK TOTAL          | 440.00   |         | ----- |
| 14467  | REALLY GOOD STUFF, INC |       | 00001 | 11566519    | INV 10/11/2018 | 6567956              | 329143   |         |       |
|        | 1 02216506             | 85103 | 2415  | ELEM EDUC   | INSTRUCT       | 123.55               |          |         |       |
|        |                        |       |       | Invoice Net |                | 123.55               |          |         |       |
| 14467  | REALLY GOOD STUFF, INC |       | 00001 | 11566519    | INV 10/11/2018 | 6715368              | 329144   |         |       |
|        | 1 02216506             | 85103 | 2415  | ELEM EDUC   | INSTRUCT       | 64.74                |          |         |       |
|        |                        |       |       | Invoice Net |                | 64.74                |          |         |       |
| 14467  | REALLY GOOD STUFF, INC |       | 00001 | 11516519    | INV 10/11/2018 | 6562056              | 329145   |         |       |
|        | 1 02186506             | 85103 | 2415  | ELEM EDUC   | INSTRUCT       | 251.68               |          |         |       |
|        |                        |       |       | Invoice Net |                | 251.68               |          |         |       |
| 14467  | REALLY GOOD STUFF, INC |       | 00001 | 11561119    | INV 10/11/2018 | 6559310              | 329317   |         |       |
|        | 1 02156506             | 85103 | 2415  | ELEM EDUC   | INSTRUCT       | 84.57                |          |         |       |
|        |                        |       |       | Invoice Net |                | 84.57                |          |         |       |
| 14467  | REALLY GOOD STUFF, INC |       | 00001 | 11562419    | INV 10/11/2018 | 6567953              | 329318   |         |       |
|        | 1 02156506             | 85103 | 2415  | ELEM EDUC   | INSTRUCT       | 337.58               |          |         |       |
|        |                        |       |       | Invoice Net |                | 337.58               |          |         |       |
| 14467  | REALLY GOOD STUFF, INC |       | 00001 | 11562419    | INV 10/11/2018 | 6712901              | 329319   |         |       |
|        | 1 02156506             | 85103 | 2415  | ELEM EDUC   | INSTRUCT       | 29.99                |          |         |       |
|        |                        |       |       | Invoice Net |                | 29.99                |          |         |       |
| 14467  | REALLY GOOD STUFF, INC |       | 00001 | 11560919    | INV 10/11/2018 | 6562065              | 329320   |         |       |
|        | 1 02156506             | 85103 | 2415  | ELEM EDUC   | INSTRUCT       | 170.43               |          |         |       |
|        |                        |       |       | Invoice Net |                | 170.43               |          |         |       |
| 14467  | REALLY GOOD STUFF, INC |       | 00001 | 11562719    | INV 10/11/2018 | 6711453              | 329321   |         |       |
|        | 1 02156506             | 85103 | 2415  | ELEM EDUC   | INSTRUCT       | 122.61               |          |         |       |
|        |                        |       |       | Invoice Net |                | 122.61               |          |         |       |
| 14467  | REALLY GOOD STUFF, INC |       | 00001 | 11561019    | INV 10/11/2018 | 6582152              | 329322   |         |       |
|        | 1 02156506             | 85103 | 2415  | ELEM EDUC   | INSTRUCT       | 123.97               |          |         |       |
|        |                        |       |       | Invoice Net |                | 123.97               |          |         |       |
| 14467  | REALLY GOOD STUFF, INC |       | 00001 | 11527519    | INV 10/11/2018 | 6567949              | 329323   |         |       |
|        | 1 02156506             | 85103 | 2415  | ELEM EDUC   | INSTRUCT       | 355.49               |          |         |       |
|        |                        |       |       | Invoice Net |                | 355.49               |          |         |       |
| 14467  | REALLY GOOD STUFF, INC |       | 00001 | 11527519    | INV 10/11/2018 | 6650678              | 329324   |         |       |
|        | 1 02156506             | 85103 | 2415  | ELEM EDUC   | INSTRUCT       | 55.49                |          |         |       |
|        |                        |       |       | Invoice Net |                | 55.49                |          |         |       |
| 14467  | REALLY GOOD STUFF, INC |       | 00001 | 11561719    | INV 10/11/2018 | 6559871              | 329325   |         |       |
|        | 1 02156506             | 85103 | 2415  | ELEM EDUC   | INSTRUCT       | 129.18               |          |         |       |
|        |                        |       |       | Invoice Net |                | 129.18               |          |         |       |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 33  
apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19063 10/11/2018

| VENDOR | G/L ACCOUNTS                                | R    | PO             | TYPE                     | DUE DATE   | INVOICE/AMOUNT                                              | DOCUMENT | VOUCHER | CHECK |
|--------|---------------------------------------------|------|----------------|--------------------------|------------|-------------------------------------------------------------|----------|---------|-------|
| 14467  | REALLY GOOD STUFF, INC.<br>1 02056507 85103 | 2415 | 00001 11586219 | INV INSTRUCT             | 10/11/2018 | 6638063<br>650.23<br>650.23<br>Invoice Net                  | 330141   |         |       |
|        |                                             |      |                |                          |            | CHECK TOTAL                                                 | 2,499.51 |         | ----- |
| 27715  | RODERICK, ARTHUR<br>1 02026630 83804        | 3510 | 00000          | ATHL/SOCCE ATHLETIC      | 10/11/2018 | 11338<br>62.00<br>62.00<br>Invoice Net                      | 329219   |         |       |
|        |                                             |      |                |                          |            | CHECK TOTAL                                                 | 62.00    |         | ----- |
| 33041  | THE ROLA CORPORATION<br>1 1336780 81112     | 3520 | 00000 191824   | INV INSTRUCTIO           | 10/11/2018 | LANG.CLASS 10/1+10/8<br>4,020.00<br>4,020.00<br>Invoice Net | 330106   |         |       |
|        |                                             |      |                |                          |            | CHECK TOTAL                                                 | 4,020.00 |         | ----- |
| 23093  | A. RUSSO & SONS, INC.<br>1 15122260 84902   | 3520 | 00000 11486419 | INV HARDY GEN HARDY FOOD | 10/11/2018 | 514908<br>303.50<br>303.50<br>Invoice Net                   | 329146   |         |       |
| 23093  | A. RUSSO & SONS, INC.<br>1 15123260 85103   | 3520 | 00000 11486319 | INV AFT SCH GENERAL      | 10/11/2018 | 514818<br>152.00<br>152.00<br>Invoice Net                   | 329326   |         |       |
| 23093  | A. RUSSO & SONS, INC.<br>1 03034309 835001  |      | 00000 191634   | INV FOOD SERV FOOD SERVI | 10/11/2018 | 504810<br>895.50<br>895.50<br>Invoice Net                   | 329935   |         |       |
| 23093  | A. RUSSO & SONS, INC.<br>1 03034309 835001  |      | 00000 191634   | INV FOOD SERV FOOD SERVI | 10/11/2018 | 504813<br>1,934.15<br>1,934.15<br>Invoice Net               | 329936   |         |       |
| 23093  | A. RUSSO & SONS, INC.<br>1 03034309 835001  |      | 00000 191634   | INV FOOD SERV FOOD SERVI | 10/11/2018 | 504817<br>384.51<br>384.51<br>Invoice Net                   | 329943   |         |       |
| 23093  | A. RUSSO & SONS, INC.<br>1 03034309 835001  |      | 00000 191634   | INV FOOD SERV FOOD SERVI | 10/11/2018 | 504822<br>287.54<br>287.54<br>Invoice Net                   | 329944   |         |       |
|        |                                             |      |                |                          |            | CHECK TOTAL                                                 | 3,957.20 |         | ----- |
| 24874  | SAL'S PIZZA<br>1 03034309 835001            |      | 00000 191635   | INV FOOD SERV FOOD SERVI | 10/11/2018 | 0061125<br>178.50<br>178.50<br>Invoice Net                  | 328972   |         |       |
| 24874  | SAL'S PIZZA<br>1 03034309 835001            |      | 00000 191635   | INV FOOD SERV FOOD SERVI | 10/11/2018 | 0061126<br>214.20<br>214.20<br>Invoice Net                  | 328973   |         |       |
| 24874  | SAL'S PIZZA<br>1 03034309 835001            |      | 00000 191635   | INV FOOD SERV FOOD SERVI | 10/11/2018 | 0061127<br>214.20<br>214.20<br>Invoice Net                  | 328974   |         |       |
| 24874  | SAL'S PIZZA<br>1 03034309 835001            |      | 00000 191635   | INV FOOD SERV FOOD SERVI | 10/11/2018 | 0061128<br>178.50<br>178.50<br>Invoice Net                  | 328975   |         |       |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 34  
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19063

10/11/2018

| VENDOR | G/L ACCOUNTS      | R           | PO     | TYPE  | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-------------------|-------------|--------|-------|------------|----------------|----------|---------|-------|
| 24874  | SAL'S PIZZA       | 00000       | 191635 | INV   | 10/11/2018 | 0061129        | 328976   |         |       |
|        | 1 03034309 835001 | FOOD SERV   | FOOD   | SERVI |            | 142.80         |          |         |       |
|        |                   | Invoice Net |        |       |            | 142.80         |          |         |       |
| 24874  | SAL'S PIZZA       | 00000       | 191635 | INV   | 10/11/2018 | 0061130        | 328977   |         |       |
|        | 1 03034309 835001 | FOOD SERV   | FOOD   | SERVI |            | 178.50         |          |         |       |
|        |                   | Invoice Net |        |       |            | 178.50         |          |         |       |
| 24874  | SAL'S PIZZA       | 00000       | 191635 | INV   | 10/11/2018 | 0061131        | 328978   |         |       |
|        | 1 03034309 835001 | FOOD SERV   | FOOD   | SERVI |            | 214.20         |          |         |       |
|        |                   | Invoice Net |        |       |            | 214.20         |          |         |       |
| 24874  | SAL'S PIZZA       | 00000       | 191635 | INV   | 10/11/2018 | 0061464        | 328980   |         |       |
|        | 1 03034309 835001 | FOOD SERV   | FOOD   | SERVI |            | 142.80         |          |         |       |
|        |                   | Invoice Net |        |       |            | 142.80         |          |         |       |
| 24874  | SAL'S PIZZA       | 00000       | 191635 | INV   | 10/11/2018 | 0061465        | 328981   |         |       |
|        | 1 03034309 835001 | FOOD SERV   | FOOD   | SERVI |            | 142.80         |          |         |       |
|        |                   | Invoice Net |        |       |            | 142.80         |          |         |       |
| 24874  | SAL'S PIZZA       | 00000       | 191635 | INV   | 10/11/2018 | 0061466        | 328982   |         |       |
|        | 1 03034309 835001 | FOOD SERV   | FOOD   | SERVI |            | 71.40          |          |         |       |
|        |                   | Invoice Net |        |       |            | 71.40          |          |         |       |
| 24874  | SAL'S PIZZA       | 00000       | 191635 | INV   | 10/11/2018 | 0061467        | 328983   |         |       |
|        | 1 03034309 835001 | FOOD SERV   | FOOD   | SERVI |            | 107.10         |          |         |       |
|        |                   | Invoice Net |        |       |            | 107.10         |          |         |       |
| 24874  | SAL'S PIZZA       | 00000       | 191635 | INV   | 10/11/2018 | 0061468        | 328984   |         |       |
|        | 1 03034309 835001 | FOOD SERV   | FOOD   | SERVI |            | 107.10         |          |         |       |
|        |                   | Invoice Net |        |       |            | 107.10         |          |         |       |
| 24874  | SAL'S PIZZA       | 00000       | 191635 | INV   | 10/11/2018 | 0061469        | 328985   |         |       |
|        | 1 03034309 835001 | FOOD SERV   | FOOD   | SERVI |            | 142.80         |          |         |       |
|        |                   | Invoice Net |        |       |            | 142.80         |          |         |       |
| 24874  | SAL'S PIZZA       | 00000       | 191635 | INV   | 10/11/2018 | 0061470        | 328986   |         |       |
|        | 1 03034309 835001 | FOOD SERV   | FOOD   | SERVI |            | 142.80         |          |         |       |
|        |                   | Invoice Net |        |       |            | 142.80         |          |         |       |
| 24874  | SAL'S PIZZA       | 00000       | 191635 | INV   | 10/11/2018 | 0061471        | 328987   |         |       |
|        | 1 03034309 835001 | FOOD SERV   | FOOD   | SERVI |            | 142.80         |          |         |       |
|        |                   | Invoice Net |        |       |            | 142.80         |          |         |       |
| 24874  | SAL'S PIZZA       | 00000       | 191635 | INV   | 10/11/2018 | 0061132        | 329035   |         |       |
|        | 1 03034309 835001 | FOOD SERV   | FOOD   | SERVI |            | 285.60         |          |         |       |
|        |                   | Invoice Net |        |       |            | 285.60         |          |         |       |
| 24874  | SAL'S PIZZA       | 00000       | 191635 | INV   | 10/11/2018 | 0061946        | 329948   |         |       |
|        | 1 03034309 835001 | FOOD SERV   | FOOD   | SERVI |            | 107.10         |          |         |       |
|        |                   | Invoice Net |        |       |            | 107.10         |          |         |       |
| 24874  | SAL'S PIZZA       | 00000       | 191635 | INV   | 10/11/2018 | 0061947        | 329949   |         |       |
|        | 1 03034309 835001 | FOOD SERV   | FOOD   | SERVI |            | 107.10         |          |         |       |
|        |                   | Invoice Net |        |       |            | 107.10         |          |         |       |
| 24874  | SAL'S PIZZA       | 00000       | 191635 | INV   | 10/11/2018 | 0061948        | 329950   |         |       |
|        | 1 03034309 835001 | FOOD SERV   | FOOD   | SERVI |            | 142.80         |          |         |       |
|        |                   | Invoice Net |        |       |            | 142.80         |          |         |       |
| 24874  | SAL'S PIZZA       | 00000       | 191635 | INV   | 10/11/2018 | 0061949        | 329952   |         |       |
|        | 1 03034309 835001 | FOOD SERV   | FOOD   | SERVI |            | 142.80         |          |         |       |
|        |                   | Invoice Net |        |       |            | 142.80         |          |         |       |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 35  
apwarrnt

CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 19063 10/11/2018

| VENDOR | G/L ACCOUNTS      | R     | PO     | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-------------------|-------|--------|-------------|------------|----------------|----------|---------|-------|
| 24874  | SAL'S PIZZA       | 00000 | 191635 | INV         | 10/11/2018 | 0061950        | 329954   |         |       |
|        | 1 03034309 835001 |       |        | FOOD SERV   | FOOD SERVI | 214.20         |          |         |       |
|        |                   |       |        | Invoice Net |            | 214.20         |          |         |       |
| 24874  | SAL'S PIZZA       | 00000 | 191635 | INV         | 10/11/2018 | 0061951        | 329956   |         |       |
|        | 1 03034309 835001 |       |        | FOOD SERV   | FOOD SERVI | 107.10         |          |         |       |
|        |                   |       |        | Invoice Net |            | 107.10         |          |         |       |
| 24874  | SAL'S PIZZA       | 00000 | 191635 | INV         | 10/11/2018 | 0062297        | 329957   |         |       |
|        | 1 03034309 835001 |       |        | FOOD SERV   | FOOD SERVI | 142.80         |          |         |       |
|        |                   |       |        | Invoice Net |            | 142.80         |          |         |       |
| 24874  | SAL'S PIZZA       | 00000 | 191635 | INV         | 10/11/2018 | 0062298        | 329958   |         |       |
|        | 1 03034309 835001 |       |        | FOOD SERV   | FOOD SERVI | 142.80         |          |         |       |
|        |                   |       |        | Invoice Net |            | 142.80         |          |         |       |
| 24874  | SAL'S PIZZA       | 00000 | 191635 | INV         | 10/11/2018 | 0062299        | 329959   |         |       |
|        | 1 03034309 835001 |       |        | FOOD SERV   | FOOD SERVI | 178.50         |          |         |       |
|        |                   |       |        | Invoice Net |            | 178.50         |          |         |       |
| 24874  | SAL'S PIZZA       | 00000 | 191635 | INV         | 10/11/2018 | 0062300        | 329960   |         |       |
|        | 1 03034309 835001 |       |        | FOOD SERV   | FOOD SERVI | 142.80         |          |         |       |
|        |                   |       |        | Invoice Net |            | 142.80         |          |         |       |
| 24874  | SAL'S PIZZA       | 00000 | 191635 | INV         | 10/11/2018 | 0062301        | 329961   |         |       |
|        | 1 03034309 835001 |       |        | FOOD SERV   | FOOD SERVI | 107.10         |          |         |       |
|        |                   |       |        | Invoice Net |            | 107.10         |          |         |       |
| 24874  | SAL'S PIZZA       | 00000 | 191635 | INV         | 10/11/2018 | 0062302        | 329962   |         |       |
|        | 1 03034309 835001 |       |        | FOOD SERV   | FOOD SERVI | 142.80         |          |         |       |
|        |                   |       |        | Invoice Net |            | 142.80         |          |         |       |
| 24874  | SAL'S PIZZA       | 00000 | 191635 | INV         | 10/11/2018 | 0062303        | 329963   |         |       |
|        | 1 03034309 835001 |       |        | FOOD SERV   | FOOD SERVI | 214.20         |          |         |       |
|        |                   |       |        | Invoice Net |            | 214.20         |          |         |       |
| 24874  | SAL'S PIZZA       | 00000 | 191635 | INV         | 10/11/2018 | 0062304        | 329964   |         |       |
|        | 1 03034309 835001 |       |        | FOOD SERV   | FOOD SERVI | 107.10         |          |         |       |
|        |                   |       |        | Invoice Net |            | 107.10         |          |         |       |
| 24874  | SAL'S PIZZA       | 00000 | 191635 | INV         | 10/11/2018 | 0062763        | 329965   |         |       |
|        | 1 03034309 835001 |       |        | FOOD SERV   | FOOD SERVI | 178.50         |          |         |       |
|        |                   |       |        | Invoice Net |            | 178.50         |          |         |       |
| 24874  | SAL'S PIZZA       | 00000 | 191635 | INV         | 10/11/2018 | 0062764        | 329966   |         |       |
|        | 1 03034309 835001 |       |        | FOOD SERV   | FOOD SERVI | 214.20         |          |         |       |
|        |                   |       |        | Invoice Net |            | 214.20         |          |         |       |
| 24874  | SAL'S PIZZA       | 00000 | 191635 | INV         | 10/11/2018 | 0062765        | 329967   |         |       |
|        | 1 03034309 835001 |       |        | FOOD SERV   | FOOD SERVI | 178.50         |          |         |       |
|        |                   |       |        | Invoice Net |            | 178.50         |          |         |       |
| 24874  | SAL'S PIZZA       | 00000 | 191635 | INV         | 10/11/2018 | 0062766        | 329968   |         |       |
|        | 1 03034309 835001 |       |        | FOOD SERV   | FOOD SERVI | 142.80         |          |         |       |
|        |                   |       |        | Invoice Net |            | 142.80         |          |         |       |
| 24874  | SAL'S PIZZA       | 00000 | 191635 | INV         | 10/11/2018 | 0062767        | 329969   |         |       |
|        | 1 03034309 835001 |       |        | FOOD SERV   | FOOD SERVI | 107.10         |          |         |       |
|        |                   |       |        | Invoice Net |            | 107.10         |          |         |       |
| 24874  | SAL'S PIZZA       | 00000 | 191635 | INV         | 10/11/2018 | 0062768        | 329970   |         |       |
|        | 1 03034309 835001 |       |        | FOOD SERV   | FOOD SERVI | 178.50         |          |         |       |
|        |                   |       |        | Invoice Net |            | 178.50         |          |         |       |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 36  
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19063

10/11/2018

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------------|----------|---------|-------|
| 24874  | SAL'S PIZZA            | 00000 | 191635   | INV         | 10/11/2018 | 0062769              | 329971   |         |       |
|        | 1 03034309 835001      |       |          | FOOD SERV   | FOOD SERVI | 249.90               |          |         |       |
|        |                        |       |          | Invoice Net |            | 249.90               |          |         |       |
| 24874  | SAL'S PIZZA            | 00000 | 191635   | INV         | 10/11/2018 | 0062770              | 329972   |         |       |
|        | 1 03034309 835001      |       |          | FOOD SERV   | FOOD SERVI | 107.10               |          |         |       |
|        |                        |       |          | Invoice Net |            | 107.10               |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 5,961.90             |          |         | ----- |
| 33652  | SAWTELLE PATTI J       | 00000 | 192036   | INV         | 10/11/2018 | REIM TUITION-SEPT'18 | 330035   |         |       |
|        | 1 02816980 83301 3300  |       |          | SPED/REIMB  | TRANS      | 2,585.00             |          |         |       |
|        |                        |       |          | Invoice Net |            | 2,585.00             |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 2,585.00             |          |         | ----- |
| 32540  | SCHOOL BUS PARTS CO.   | 00001 | 191101   | INV         | 10/11/2018 | 19576                | 329277   |         |       |
|        | 1 02816970 84802 3300  |       |          | TRANS ED    | VEHICLE RE | 163.81               |          |         |       |
|        |                        |       |          | Invoice Net |            | 163.81               |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 163.81               |          |         | ----- |
| 13868  | SCHOOL HEALTH CORPORAT | 00001 | 11618719 | INV         | 10/11/2018 | 3502185-00           | 329153   |         |       |
|        | 1 02496554 85201 3200  |       |          | HEALTH SRV  | MED SUPPLY | 130.85               |          |         |       |
|        |                        |       |          | Invoice Net |            | 130.85               |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 130.85               |          |         | ----- |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65011619 | INV         | 10/11/2018 | 308103133837         | 329148   |         |       |
|        | 1 02216506 85103 2415  |       |          | ELEM EDUC   | INSTRUCT   | 351.99               |          |         |       |
|        |                        |       |          | Invoice Net |            | 351.99               |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65011619 | INV         | 10/11/2018 | 208121471447         | 329149   |         |       |
|        | 1 02216506 85103 2415  |       |          | ELEM EDUC   | INSTRUCT   | 18.40                |          |         |       |
|        |                        |       |          | Invoice Net |            | 18.40                |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65011619 | INV         | 10/11/2018 | 208121541676         | 329150   |         |       |
|        | 1 02216506 85103 2415  |       |          | ELEM EDUC   | INSTRUCT   | 6.96                 |          |         |       |
|        |                        |       |          | Invoice Net |            | 6.96                 |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65017119 | INV         | 10/11/2018 | 308103092187         | 329151   |         |       |
|        | 1 14118105 85802 2453  |       |          | CS MAKER S  | COMPUTER   | 518.40               |          |         |       |
|        |                        |       |          | Invoice Net |            | 518.40               |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65012319 | CRM         | 10/11/2018 | 208121471710         | 329327   |         |       |
|        | 1 02216506 85103 2415  |       |          | ELEM EDUC   | INSTRUCT   | -22.76               |          |         |       |
|        |                        |       |          | Invoice Net |            | -22.76               |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65013619 | INV         | 10/11/2018 | 208121096339         | 329506   |         |       |
|        | 1 02216506 85103 2415  |       |          | ELEM EDUC   | INSTRUCT   | 125.89               |          |         |       |
|        |                        |       |          | Invoice Net |            | 125.89               |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65013619 | INV         | 10/11/2018 | 208121544193         | 329507   |         |       |
|        | 1 02216506 85103 2415  |       |          | ELEM EDUC   | INSTRUCT   | 35.70                |          |         |       |
|        |                        |       |          | Invoice Net |            | 35.70                |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65004819 | INV         | 10/11/2018 | 308103125132         | 329508   |         |       |
|        | 1 02096506 85103 2415  |       |          | ELEM EDUC   | INSTRUCT   | 404.34               |          |         |       |
|        |                        |       |          | Invoice Net |            | 404.34               |          |         |       |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 37  
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19063

10/11/2018

| VENDOR | G/L ACCOUNTS           | R     | PO          | TYPE      | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|-----------|------------|----------------|----------|---------|-------|
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65004819    | INV       | 10/11/2018 | 208121542123   | 329509   |         |       |
|        | 1 02096506 85103       | 2415  | ELEM EDUC   | INSTRUCT  |            | 10.04          |          |         |       |
|        |                        |       | Invoice Net |           |            | 10.04          |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65004819    | INV       | 10/11/2018 | 208121699251   | 329510   |         |       |
|        | 1 02096506 85103       | 2415  | ELEM EDUC   | INSTRUCT  |            | 64.29          |          |         |       |
|        |                        |       | Invoice Net |           |            | 64.29          |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65004419    | INV       | 10/11/2018 | 208121556937   | 329511   |         |       |
|        | 1 02096506 85103       | 2415  | ELEM EDUC   | INSTRUCT  |            | 13.39          |          |         |       |
|        |                        |       | Invoice Net |           |            | 13.39          |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65004419    | INV       | 10/11/2018 | 208121581569   | 329512   |         |       |
|        | 1 02096506 85103       | 2415  | ELEM EDUC   | INSTRUCT  |            | 14.46          |          |         |       |
|        |                        |       | Invoice Net |           |            | 14.46          |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65003519    | INV       | 10/11/2018 | 208121581471   | 329513   |         |       |
|        | 1 02186506 85103       | 2415  | ELEM EDUC   | INSTRUCT  |            | 8.03           |          |         |       |
|        |                        |       | Invoice Net |           |            | 8.03           |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65014019    | INV       | 10/11/2018 | 208121542793   | 329514   |         |       |
|        | 1 02126506 85103       | 2415  | ELEM EDUC   | INSTRUCT  |            | 2.68           |          |         |       |
|        |                        |       | Invoice Net |           |            | 2.68           |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65012319    | INV       | 10/11/2018 | 208121740356   | 329752   |         |       |
|        | 1 02216506 85103       | 2415  | ELEM EDUC   | INSTRUCT  |            | 20.22          |          |         |       |
|        |                        |       | Invoice Net |           |            | 20.22          |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65012319    | INV       | 10/11/2018 | 308103117112   | 329753   |         |       |
|        | 1 02216506 85103       | 2415  | ELEM EDUC   | INSTRUCT  |            | 199.56         |          |         |       |
|        |                        |       | Invoice Net |           |            | 199.56         |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65010219    | INV       | 10/11/2018 | 208121588382   | 330107   |         |       |
|        | 1 18406506 88501       | 4230  | ELEM ED     | CAP EQUIP |            | 323.96         |          |         |       |
|        |                        |       | Invoice Net |           |            | 323.96         |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65004619    | INV       | 10/11/2018 | 208121039548   | 330142   |         |       |
|        | 1 02096506 85103       | 2415  | ELEM EDUC   | INSTRUCT  |            | 35.75          |          |         |       |
|        |                        |       | Invoice Net |           |            | 35.75          |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65014819    | INV       | 10/11/2018 | 208121496511   | 330143   |         |       |
|        | 1 02216506 85103       | 2415  | ELEM EDUC   | INSTRUCT  |            | 22.17          |          |         |       |
|        |                        |       | Invoice Net |           |            | 22.17          |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65014819    | INV       | 10/11/2018 | 208121557147   | 330144   |         |       |
|        | 1 02216506 85103       | 2415  | ELEM EDUC   | INSTRUCT  |            | 43.61          |          |         |       |
|        |                        |       | Invoice Net |           |            | 43.61          |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65020519    | INV       | 10/11/2018 | 208121380121   | 330145   |         |       |
|        | 1 02246506 85103       | 2415  | ELEM EDUC   | INSTRUCT  |            | 6.69           |          |         |       |
|        |                        |       | Invoice Net |           |            | 6.69           |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65020519    | INV       | 10/11/2018 | 208121663510   | 330146   |         |       |
|        | 1 02246506 85103       | 2415  | ELEM EDUC   | INSTRUCT  |            | 9.84           |          |         |       |
|        |                        |       | Invoice Net |           |            | 9.84           |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65020719    | INV       | 10/11/2018 | 308103175257   | 330147   |         |       |
|        | 1 02246506 84201       | 2430  | ELEM EDUC   | OFFICE    |            | 160.73         |          |         |       |
|        |                        |       | Invoice Net |           |            | 160.73         |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65020719    | INV       | 10/11/2018 | 208121662995   | 330148   |         |       |
|        | 1 02246506 84201       | 2430  | ELEM EDUC   | OFFICE    |            | 116.45         |          |         |       |
|        |                        |       | Invoice Net |           |            | 116.45         |          |         |       |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 38  
apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19063 10/11/2018

| VENDOR | G/L ACCOUNTS                                               | R            | PO             | TYPE | DUE DATE   | INVOICE/AMOUNT                                                                             | DOCUMENT  | VOUCHER | CHECK |
|--------|------------------------------------------------------------|--------------|----------------|------|------------|--------------------------------------------------------------------------------------------|-----------|---------|-------|
| 73185  | SCHOOL SPECIALTY, INC.<br>1 15122245 84201                 | 3520         | 00006 65022819 | INV  | 10/11/2018 | 308103187988<br>89.33<br>Invoice Net 89.33                                                 | 330149    |         |       |
| 73185  | SCHOOL SPECIALTY, INC.<br>1 02366548 85103                 | 2415         | 00006 65025319 | INV  | 10/11/2018 | 308103188420<br>298.84<br>Invoice Net 298.84                                               | 330150    |         |       |
| 73185  | SCHOOL SPECIALTY, INC.<br>1 02486745 85103                 | 2415         | 00006 65018219 | INV  | 10/11/2018 | 208121681680<br>199.77<br>Invoice Net 199.77                                               | 330151    |         |       |
|        |                                                            |              |                |      |            | CHECK TOTAL                                                                                | 3,078.73  |         | ----- |
| 35964  | SECONDINI, SHAWN<br>1 02026624 83804                       | 3510         | 00000          | INV  | 10/11/2018 | 18619<br>50.00<br>Invoice Net 50.00                                                        | 330089    |         |       |
| 35964  | SECONDINI, SHAWN<br>1 02026624 83804                       | 3510         | 00000          | INV  | 10/11/2018 | 18620<br>50.00<br>Invoice Net 50.00                                                        | 330090    |         |       |
|        |                                                            |              |                |      |            | CHECK TOTAL                                                                                | 100.00    |         | ----- |
| 73852  | SEEM COLLABORATIVE<br>1 02456848 83201                     | 9400         | 00000 190710   | INV  | 10/11/2018 | 72279<br>6,560.00<br>Invoice Net 6,560.00                                                  | 329595    |         |       |
| 73852  | SEEM COLLABORATIVE<br>1 02456845 83201<br>2 02456848 83201 | 9300<br>9400 | 00000 190832   | INV  | 10/11/2018 | 72278<br>OOD/AIDE TUITION 4,340.00<br>TUITION DY TUITION 6,560.00<br>Invoice Net 10,900.00 | 329597    |         |       |
| 73852  | SEEM COLLABORATIVE<br>1 02456848 83201                     | 9400         | 00000 190709   | INV  | 10/11/2018 | 72277<br>6,560.00<br>Invoice Net 6,560.00                                                  | 329598    |         |       |
|        |                                                            |              |                |      |            | CHECK TOTAL                                                                                | 24,020.00 |         | ----- |
| 28807  | SEVEN HILLS PEDIATRIC<br>1 07506848 83201                  | 9300         | 00001 190679   | INV  | 10/11/2018 | 09-138606<br>4,473.96<br>Invoice Net 4,473.96                                              | 329278    |         |       |
| 28807  | SEVEN HILLS PEDIATRIC<br>1 07506848 83201                  | 9300         | 00001 190680   | INV  | 10/11/2018 | 09-138608<br>4,473.96<br>Invoice Net 4,473.96                                              | 329279    |         |       |
|        |                                                            |              |                |      |            | CHECK TOTAL                                                                                | 8,947.92  |         | ----- |
| 32833  | SHERRY, BENJAMIN<br>1 02026624 83804                       | 3510         | 00000          | INV  | 10/11/2018 | 18794<br>68.00<br>Invoice Net 68.00                                                        | 330091    |         |       |
|        |                                                            |              |                |      |            | CHECK TOTAL                                                                                | 68.00     |         | ----- |
| 13982  | SOCIAL STUDIES SCHOOL<br>1 02486745 85103                  | 2415         | 00000 191354   | INV  | 10/11/2018 | SI135189<br>168.49<br>Invoice Net 168.49                                                   | 330108    |         |       |

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19063 10/11/2018

| VENDOR | G/L ACCOUNTS                                   | R     | PO       | TYPE                                        | DUE DATE   | INVOICE/AMOUNT                                                  | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------------------------------|-------|----------|---------------------------------------------|------------|-----------------------------------------------------------------|----------|---------|-------|
| 13982  | SOCIAL STUDIES SCHOOL<br>1 02486745 85103 2415 | 00000 | 191238   | INV<br>C&I SOC ST INSTRUCT<br>Invoice Net   | 10/11/2018 | SI135893<br>94.92<br>94.92<br>CHECK TOTAL 263.41                | 330152   |         | ----- |
| 35911  | SWAIN, BIRGIT<br>1 151 7289                    | 00000 |          | INV<br>MENOTOMY MISC REV<br>Invoice Net     | 10/11/2018 | REIMB PRESCHOOL<br>1,000.00<br>1,000.00<br>CHECK TOTAL 1,000.00 | 329147   |         | ----- |
| 30595  | TASSONE, NATALIE<br>1 02636575 87106 2357      | 00000 | 11505819 | INV<br>PROF DEV Grad Cours<br>Invoice Net   | 10/11/2018 | REIMB MINDFULNESS<br>279.00<br>279.00<br>CHECK TOTAL 279.00     | 329154   |         | ----- |
| 11774  | THE EDUCATION COOPERAT<br>1 03034309 835002    | 00000 | 191906   | INV<br>FOOD SERV FOOD SERV/<br>Invoice Net  | 10/11/2018 | 028756<br>1,000.00<br>1,000.00<br>CHECK TOTAL 1,000.00          | 329854   |         | ----- |
| 22736  | THURSTON FOODS, INC.<br>1 03034309 835001      | 00000 | 191633   | INV<br>FOOD SERV FOOD SERVI<br>Invoice Net  | 10/11/2018 | 135483<br>3,548.42<br>3,548.42                                  | 329028   |         |       |
| 22736  | THURSTON FOODS, INC.<br>1 03034309 835001      | 00000 | 191633   | INV<br>FOOD SERV FOOD SERVI<br>Invoice Net  | 10/11/2018 | 134195<br>1,113.41<br>1,113.41                                  | 329029   |         |       |
| 22736  | THURSTON FOODS, INC.<br>1 03034309 835001      | 00000 | 191633   | INV<br>FOOD SERV FOOD SERVI<br>Invoice Net  | 10/11/2018 | 134194<br>1,567.08<br>1,567.08                                  | 329030   |         |       |
| 22736  | THURSTON FOODS, INC.<br>1 03034309 835001      | 00000 | 191633   | INV<br>FOOD SERV FOOD SERVI<br>Invoice Net  | 10/11/2018 | 132376<br>1,733.49<br>1,733.49                                  | 329031   |         |       |
| 22736  | THURSTON FOODS, INC.<br>1 03034309 835001      | 00000 | 191633   | INV<br>FOOD SERV FOOD SERVI<br>Invoice Net  | 10/11/2018 | 134196<br>1,524.71<br>1,524.71                                  | 329032   |         |       |
| 22736  | THURSTON FOODS, INC.<br>1 15122260 84902 3520  | 00000 | 11484819 | INV<br>HARDY GEN HARDY FOOD<br>Invoice Net  | 10/11/2018 | 143895<br>1,058.77<br>1,058.77                                  | 329329   |         |       |
| 22736  | THURSTON FOODS, INC.<br>1 02016518 84902 2415  | 00000 | 11568219 | INV<br>FAM/CONS S FOOD SUPPL<br>Invoice Net | 10/11/2018 | 137556<br>407.90<br>407.90                                      | 329330   |         |       |
| 22736  | THURSTON FOODS, INC.<br>1 02016518 84902 2415  | 00000 | 11568219 | INV<br>FAM/CONS S FOOD SUPPL<br>Invoice Net | 10/11/2018 | 141994<br>279.40<br>279.40                                      | 329331   |         |       |
| 22736  | THURSTON FOODS, INC.<br>1 03034309 835001      | 00000 | 191633   | INV<br>FOOD SERV FOOD SERVI<br>Invoice Net  | 10/11/2018 | 132375<br>3,677.71<br>3,677.71                                  | 329974   |         |       |

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19063 10/11/2018

| VENDOR                     | G/L ACCOUNTS                | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------------|-----------------------------|---|----|------|----------|----------------|----------|---------|-------|
| 22736 THURSTON FOODS, INC. | 00000 191633 INV 10/11/2018 |   |    |      |          | 133028         | 329975   |         |       |
| 1 03034309 835001          | FOOD SERV FOOD SERVI        |   |    |      |          | 1,562.99       |          |         |       |
|                            | Invoice Net                 |   |    |      |          | 1,562.99       |          |         |       |
| 22736 THURSTON FOODS, INC. | 00000 191633 INV 10/11/2018 |   |    |      |          | 135484         | 329976   |         |       |
| 1 03034309 835001          | FOOD SERV FOOD SERVI        |   |    |      |          | 2,246.86       |          |         |       |
|                            | Invoice Net                 |   |    |      |          | 2,246.86       |          |         |       |
| 22736 THURSTON FOODS, INC. | 00000 191633 INV 10/11/2018 |   |    |      |          | 137553         | 329979   |         |       |
| 1 03034309 835001          | FOOD SERV FOOD SERVI        |   |    |      |          | 2,404.40       |          |         |       |
|                            | Invoice Net                 |   |    |      |          | 2,404.40       |          |         |       |
| 22736 THURSTON FOODS, INC. | 00000 191633 INV 10/11/2018 |   |    |      |          | 137557         | 329981   |         |       |
| 1 03034309 835001          | FOOD SERV FOOD SERVI        |   |    |      |          | 514.37         |          |         |       |
|                            | Invoice Net                 |   |    |      |          | 514.37         |          |         |       |
| 22736 THURSTON FOODS, INC. | 00000 191633 INV 10/11/2018 |   |    |      |          | 137558         | 329982   |         |       |
| 1 03034309 835001          | FOOD SERV FOOD SERVI        |   |    |      |          | 3,320.97       |          |         |       |
|                            | Invoice Net                 |   |    |      |          | 3,320.97       |          |         |       |
| 22736 THURSTON FOODS, INC. | 00000 191633 INV 10/11/2018 |   |    |      |          | 138863         | 329984   |         |       |
| 1 03034309 835001          | FOOD SERV FOOD SERVI        |   |    |      |          | 1,337.40       |          |         |       |
|                            | Invoice Net                 |   |    |      |          | 1,337.40       |          |         |       |
| 22736 THURSTON FOODS, INC. | 00000 191633 INV 10/11/2018 |   |    |      |          | 140710         | 329985   |         |       |
| 1 03034309 835001          | FOOD SERV FOOD SERVI        |   |    |      |          | 1,698.53       |          |         |       |
|                            | Invoice Net                 |   |    |      |          | 1,698.53       |          |         |       |
| 22736 THURSTON FOODS, INC. | 00000 191633 INV 10/11/2018 |   |    |      |          | 140711         | 329986   |         |       |
| 1 03034309 835001          | FOOD SERV FOOD SERVI        |   |    |      |          | 608.89         |          |         |       |
|                            | Invoice Net                 |   |    |      |          | 608.89         |          |         |       |
| 22736 THURSTON FOODS, INC. | 00000 191633 INV 10/11/2018 |   |    |      |          | 140712         | 329987   |         |       |
| 1 03034309 835001          | FOOD SERV FOOD SERVI        |   |    |      |          | 1,010.89       |          |         |       |
|                            | Invoice Net                 |   |    |      |          | 1,010.89       |          |         |       |
| 22736 THURSTON FOODS, INC. | 00000 191633 INV 10/11/2018 |   |    |      |          | 141993         | 329989   |         |       |
| 1 03034309 835001          | FOOD SERV FOOD SERVI        |   |    |      |          | 1,424.56       |          |         |       |
|                            | Invoice Net                 |   |    |      |          | 1,424.56       |          |         |       |
| 22736 THURSTON FOODS, INC. | 00000 191633 INV 10/11/2018 |   |    |      |          | 141995         | 329991   |         |       |
| 1 03034309 835001          | FOOD SERV FOOD SERVI        |   |    |      |          | 662.83         |          |         |       |
|                            | Invoice Net                 |   |    |      |          | 662.83         |          |         |       |
| 22736 THURSTON FOODS, INC. | 00000 191633 INV 10/11/2018 |   |    |      |          | 141996         | 329992   |         |       |
| 1 03034309 835001          | FOOD SERV FOOD SERVI        |   |    |      |          | 3,136.48       |          |         |       |
|                            | Invoice Net                 |   |    |      |          | 3,136.48       |          |         |       |
|                            | CHECK TOTAL                 |   |    |      |          | 34,840.06      |          |         | ----- |
| 31638 TKACHYSHYN, ROMAN    | 00000 INV 10/11/2018        |   |    |      |          | 18772          | 329042   |         |       |
| 1 02026644 83804 3510      | ATH/G/SOCC ATHLETIC         |   |    |      |          | 62.00          |          |         |       |
|                            | Invoice Net                 |   |    |      |          | 62.00          |          |         |       |
| 31638 TKACHYSHYN, ROMAN    | 00000 INV 10/11/2018        |   |    |      |          | 11341          | 329220   |         |       |
| 1 02026630 83804 3510      | ATHL/SOCCE ATHLETIC         |   |    |      |          | 62.00          |          |         |       |
|                            | Invoice Net                 |   |    |      |          | 62.00          |          |         |       |
|                            | CHECK TOTAL                 |   |    |      |          | 124.00         |          |         | ----- |
| 29870 TOBIN, RICHARD       | 00000 INV 10/11/2018        |   |    |      |          | 19211          | 330092   |         |       |

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CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 19063 10/11/2018

| VENDOR                       | G/L ACCOUNTS     | R           | PO          | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------------|------------------|-------------|-------------|------------|------------|----------------|----------|---------|-------|
|                              | 1 02026638 83804 | 3510        | ATH/G/F.H.  | ATHLETIC   |            | 84.00          |          |         |       |
|                              |                  |             | Invoice Net |            |            | 84.00          |          |         |       |
|                              |                  |             |             |            |            | CHECK TOTAL    | 84.00    |         | ----- |
| 35967 TOWNSEND, BARBARA      |                  |             | 00000       | INV        | 10/11/2018 | 19250          | 330094   |         |       |
| 1 02026646 83804             | 3510             | ATH/G/SWIM  | ATHLETIC    |            |            | 86.00          |          |         |       |
|                              |                  | Invoice Net |             |            |            | 86.00          |          |         |       |
|                              |                  |             |             |            |            | CHECK TOTAL    | 86.00    |         | ----- |
| 33848 TOWNSEND, LEAH         |                  |             | 00000       | INV        | 10/11/2018 | 19249          | 330093   |         |       |
| 1 02026646 83804             | 3510             | ATH/G/SWIM  | ATHLETIC    |            |            | 86.00          |          |         |       |
|                              |                  | Invoice Net |             |            |            | 86.00          |          |         |       |
|                              |                  |             |             |            |            | CHECK TOTAL    | 86.00    |         | ----- |
| 23264 TREPANIER, DAN         |                  |             | 00000       | INV        | 10/11/2018 | 18984          | 330095   |         |       |
| 1 02026648 83804             | 3510             | ATH/G/VBB   | ATHLETIC    |            |            | 144.00         |          |         |       |
|                              |                  | Invoice Net |             |            |            | 144.00         |          |         |       |
|                              |                  |             |             |            |            | CHECK TOTAL    | 144.00   |         | ----- |
| 20728 TRICON SPORTS          |                  |             | 00001       | 190586 INV | 10/11/2018 | 19173          | 329515   |         |       |
| 1 02026620 85104             | 3510             | ATHLE/ADMI  | ATHL SUPPL  |            |            | 838.80         |          |         |       |
|                              |                  | Invoice Net |             |            |            | 838.80         |          |         |       |
| 20728 TRICON SPORTS          |                  |             | 00001       | 190589 INV | 10/11/2018 | 19174          | 329516   |         |       |
| 1 02026625 85104             | 3510             | ATHL/GOLF   | ATHL SUPPL  |            |            | 480.00         |          |         |       |
|                              |                  | Invoice Net |             |            |            | 480.00         |          |         |       |
| 20728 TRICON SPORTS          |                  |             | 00001       | 190587 INV | 10/11/2018 | 19172          | 329517   |         |       |
| 1 02026648 85104             | 3510             | ATH/G/VBB   | ATHL SUPPL  |            |            | 659.88         |          |         |       |
|                              |                  | Invoice Net |             |            |            | 659.88         |          |         |       |
| 20728 TRICON SPORTS          |                  |             | 00001       | 190585 INV | 10/11/2018 | 19175          | 329518   |         |       |
| 1 02026644 85104             | 3510             | ATH/G/SOCC  | ATHL SUPPL  |            |            | 411.87         |          |         |       |
|                              |                  | Invoice Net |             |            |            | 411.87         |          |         |       |
| 20728 TRICON SPORTS          |                  |             | 00001       | 191536 INV | 10/11/2018 | 19734          | 329519   |         |       |
| 1 02026648 85104             | 3510             | ATH/G/VBB   | ATHL SUPPL  |            |            | 1,075.90       |          |         |       |
|                              |                  | Invoice Net |             |            |            | 1,075.90       |          |         |       |
|                              |                  |             |             |            |            | CHECK TOTAL    | 3,466.45 |         | ----- |
| 18547 TRUCK & BUS SUPPLY CO. |                  |             | 00001       | 191093 INV | 10/11/2018 | 5148           | 329280   |         |       |
| 1 02816970 84802             | 3300             | TRANS ED    | VEHICLE RE  |            |            | 389.93         |          |         |       |
|                              |                  | Invoice Net |             |            |            | 389.93         |          |         |       |
|                              |                  |             |             |            |            | CHECK TOTAL    | 389.93   |         | ----- |
| 14336 UNITED RESTAURANT EQUI |                  |             | 00000       | 192040 INV | 10/11/2018 | 54826          | 329993   |         |       |
| 1 03034309 865600            |                  | FOOD SERV   | FOOD SERV/  |            |            | 4,649.00       |          |         |       |
|                              |                  | Invoice Net |             |            |            | 4,649.00       |          |         |       |
| 14336 UNITED RESTAURANT EQUI |                  |             | 00000       | 192040 INV | 10/11/2018 | 54827          | 329994   |         |       |
| 1 03034309 865600            |                  | FOOD SERV   | FOOD SERV/  |            |            | 4,649.00       |          |         |       |
|                              |                  | Invoice Net |             |            |            | 4,649.00       |          |         |       |

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PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19063 10/11/2018

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
|        |                        |       |          |             |            | CHECK TOTAL    | 9,298.00 |         | ----- |
| 34776  | VALERIO DOMINELLO & HI | 00000 | 190352   | INV         | 10/11/2018 | 7              |          | 330153  |       |
|        | 1 02606905 83102 1430  |       |          | LEGAL SCOM  | LEGAL SERV | 382.50         |          |         |       |
|        |                        |       |          | Invoice Net |            | 382.50         |          |         |       |
|        |                        |       |          |             |            | CHECK TOTAL    | 382.50   |         | ----- |
| 31959  | VAN VOORHIES, SANDRA W | 00000 | 190651   | INV         | 10/11/2018 | 9/5/18-9/19/18 |          | 329599  |       |
|        | 1 02456830 83101 2320  |       |          | SPED/MEDS   | PROF TECH  | 240.00         |          |         |       |
|        |                        |       |          | Invoice Net |            | 240.00         |          |         |       |
|        |                        |       |          |             |            | CHECK TOTAL    | 240.00   |         | ----- |
| 11037  | VOCELL BUS COMPANY     | 00000 | 191822   | INV         | 10/11/2018 | 9/7/18-BOYS    |          | 329155  |       |
|        | 1 02026620 83804 3510  |       |          | ATHLE/ADMI  | ATHLETIC   | 573.50         |          |         |       |
|        |                        |       |          | Invoice Net |            | 573.50         |          |         |       |
| 11037  | VOCELL BUS COMPANY     | 00000 | 191822   | INV         | 10/11/2018 | 9/23/18-GIRLS  |          | 329156  |       |
|        | 1 02026620 83804 3510  |       |          | ATHLE/ADMI  | ATHLETIC   | 499.00         |          |         |       |
|        |                        |       |          | Invoice Net |            | 499.00         |          |         |       |
|        |                        |       |          |             |            | CHECK TOTAL    | 1,072.50 |         | ----- |
| 13234  | W. B. MASON CO., INC.  | 00001 | 191642   | INV         | 10/11/2018 | I58641902      |          | 329033  |       |
|        | 1 03034309 835005      |       |          | FOOD SERV   | FOOD SERV  | 655.40         |          |         |       |
|        |                        |       |          | Invoice Net |            | 655.40         |          |         |       |
| 13234  | W. B. MASON CO., INC.  | 00001 | 11616219 | INV         | 10/11/2018 | I58937211      |          | 329157  |       |
|        | 1 02036507 84201 2430  |       |          | SEC EDUC    | OFFICE     | 14.35          |          |         |       |
|        |                        |       |          | Invoice Net |            | 14.35          |          |         |       |
| 13234  | W. B. MASON CO., INC.  | 00001 | 11595619 | INV         | 10/11/2018 | I59028325      |          | 329158  |       |
|        | 1 02546750 85103 2415  |       |          | VISUAL/ART  | INSTRUCT   | 71.88          |          |         |       |
|        |                        |       |          | Invoice Net |            | 71.88          |          |         |       |
| 13234  | W. B. MASON CO., INC.  | 00001 | 190341   | INV         | 10/11/2018 | I58787903      |          | 329159  |       |
|        | 1 02666920 84201 1410  |       |          | BUS OFFICE  | OFFICE     | 7.99           |          |         |       |
|        |                        |       |          | Invoice Net |            | 7.99           |          |         |       |
| 13234  | W. B. MASON CO., INC.  | 00001 | 190342   | INV         | 10/11/2018 | I58791342      |          | 329160  |       |
|        | 1 02666920 85101 1410  |       |          | BUS OFFICE  | REPRO SUPP | 261.00         |          |         |       |
|        |                        |       |          | Invoice Net |            | 261.00         |          |         |       |
| 13234  | W. B. MASON CO., INC.  | 00001 | 11506719 | INV         | 10/11/2018 | I59023616      |          | 329161  |       |
|        | 1 02606910 84201 1210  |       |          | SUPER       | OFFICE     | 118.22         |          |         |       |
|        |                        |       |          | Invoice Net |            | 118.22         |          |         |       |
| 13234  | W. B. MASON CO., INC.  | 00001 | 11601819 | INV         | 10/11/2018 | I58880723      |          | 329163  |       |
|        | 1 02636915 84201 1220  |       |          | CURRICULUM  | OFFICE     | 15.99          |          |         |       |
|        |                        |       |          | Invoice Net |            | 15.99          |          |         |       |
| 13234  | W. B. MASON CO., INC.  | 00001 | 11588919 | INV         | 10/11/2018 | I58784188      |          | 329164  |       |
|        | 1 02486745 84201 2430  |       |          | C&I SOC ST  | OFFICE     | 86.68          |          |         |       |
|        |                        |       |          | Invoice Net |            | 86.68          |          |         |       |
| 13234  | W. B. MASON CO., INC.  | 00001 | 191631   | INV         | 10/11/2018 | I58933650      |          | 329166  |       |
|        | 1 02486745 84201 2430  |       |          | C&I SOC ST  | OFFICE     | 54.67          |          |         |       |
|        |                        |       |          | Invoice Net |            | 54.67          |          |         |       |

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19063

10/11/2018

| VENDOR                      | G/L ACCOUNTS                  | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|-------------------------------|---|----|------|----------|----------------|----------|---------|-------|
| 13234 W. B. MASON CO., INC. | 00001 190114 INV 10/11/2018   |   |    |      |          | I58930134      | 329283   |         |       |
| 1 02456806 84201 2430       | SPED ADM M OFFICE             |   |    |      |          | 36.24          |          |         |       |
|                             | Invoice Net                   |   |    |      |          | 36.24          |          |         |       |
| 13234 W. B. MASON CO., INC. | 00001 190114 INV 10/11/2018   |   |    |      |          | I59018815      | 329285   |         |       |
| 1 02816975 84201 2430       | SPED TRANS OFFICE             |   |    |      |          | 129.99         |          |         |       |
|                             | Invoice Net                   |   |    |      |          | 129.99         |          |         |       |
| 13234 W. B. MASON CO., INC. | 00001 11588919 INV 10/11/2018 |   |    |      |          | I59204017      | 329332   |         |       |
| 1 02486745 84201 2430       | C&I SOC ST OFFICE             |   |    |      |          | 35.70          |          |         |       |
|                             | Invoice Net                   |   |    |      |          | 35.70          |          |         |       |
| 13234 W. B. MASON CO., INC. | 00001 190341 INV 10/11/2018   |   |    |      |          | I59205330      | 329333   |         |       |
| 1 02666920 84201 1410       | BUS OFFICE OFFICE             |   |    |      |          | 19.73          |          |         |       |
|                             | Invoice Net                   |   |    |      |          | 19.73          |          |         |       |
| 13234 W. B. MASON CO., INC. | 00001 11530519 INV 10/11/2018 |   |    |      |          | I59261764      | 329520   |         |       |
| 1 02366557 84201 2430       | WELLNES/HS OFFICE             |   |    |      |          | 29.25          |          |         |       |
|                             | Invoice Net                   |   |    |      |          | 29.25          |          |         |       |
| 13234 W. B. MASON CO., INC. | 00001 720419 INV 10/11/2018   |   |    |      |          | I59284778      | 329521   |         |       |
| 1 152 8300                  | BLDG USER CONT/SERV           |   |    |      |          | 1,956.35       |          |         |       |
|                             | Invoice Net                   |   |    |      |          | 1,956.35       |          |         |       |
| 13234 W. B. MASON CO., INC. | 00001 11525419 INV 10/11/2018 |   |    |      |          | I59072819      | 329522   |         |       |
| 1 02516730 85103 2415       | C&I WORLD INSTRUCT            |   |    |      |          | 1,032.07       |          |         |       |
|                             | Invoice Net                   |   |    |      |          | 1,032.07       |          |         |       |
| 13234 W. B. MASON CO., INC. | 00001 191642 INV 10/11/2018   |   |    |      |          | I58930689      | 329995   |         |       |
| 1 03034309 835005           | FOOD SERV FOOD SERV           |   |    |      |          | 414.81         |          |         |       |
|                             | Invoice Net                   |   |    |      |          | 414.81         |          |         |       |
| 13234 W. B. MASON CO., INC. | 00001 191642 INV 10/11/2018   |   |    |      |          | I58973544      | 329996   |         |       |
| 1 03034309 835005           | FOOD SERV FOOD SERV           |   |    |      |          | 279.99         |          |         |       |
|                             | Invoice Net                   |   |    |      |          | 279.99         |          |         |       |
| 13234 W. B. MASON CO., INC. | 00001 11543319 INV 10/11/2018 |   |    |      |          | I59284671      | 330154   |         |       |
| 1 02036507 85103 2415       | SEC EDUC INSTRUCT             |   |    |      |          | 960.00         |          |         |       |
|                             | Invoice Net                   |   |    |      |          | 960.00         |          |         |       |
| 13234 W. B. MASON CO., INC. | 00001 11596019 INV 10/11/2018 |   |    |      |          | I59300647      | 330155   |         |       |
| 1 02016507 85101 2430       | SEC EDUC REPRO SUPP           |   |    |      |          | 2,344.00       |          |         |       |
|                             | Invoice Net                   |   |    |      |          | 2,344.00       |          |         |       |
| 13234 W. B. MASON CO., INC. | 00001 190876 INV 10/11/2018   |   |    |      |          | I59415333      | 330156   |         |       |
| 1 1336765 84201 6200        | GEN ADMIN OFFICE              |   |    |      |          | 16.35          |          |         |       |
|                             | Invoice Net                   |   |    |      |          | 16.35          |          |         |       |
| CHECK TOTAL                 |                               |   |    |      |          | 8,540.66       |          |         |       |
| 74469 WANAMAKER HARDWARE    | 00000 190524 INV 10/11/2018   |   |    |      |          | 151002         | 329281   |         |       |
| 1 02816970 84802 3300       | TRANS ED VEHICLE RE           |   |    |      |          | 25.18          |          |         |       |
|                             | Invoice Net                   |   |    |      |          | 25.18          |          |         |       |
| 74469 WANAMAKER HARDWARE    | 00000 190524 INV 10/11/2018   |   |    |      |          | 151037         | 329282   |         |       |
| 1 02816970 84802 3300       | TRANS ED VEHICLE RE           |   |    |      |          | 4.50           |          |         |       |
|                             | Invoice Net                   |   |    |      |          | 4.50           |          |         |       |
| 74469 WANAMAKER HARDWARE    | 00000 190524 INV 10/11/2018   |   |    |      |          | 151159         | 329601   |         |       |
| 1 02816970 84802 3300       | TRANS ED VEHICLE RE           |   |    |      |          | 31.74          |          |         |       |
|                             | Invoice Net                   |   |    |      |          | 31.74          |          |         |       |

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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 44  
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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19063

10/11/2018

| VENDOR       | G/L ACCOUNTS           | R     | PO            | TYPE      | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT   | VOUCHER | CHECK |
|--------------|------------------------|-------|---------------|-----------|------------|-----------------|------------|---------|-------|
|              |                        |       |               |           |            | CHECK TOTAL     | 61.42      |         | ----- |
| 20866        | WILLOW HILL SCHOOL     | 00000 | 190672        | INV       | 10/11/2018 | 19-1-LG         | 329603     |         |       |
|              | 1 07506848 83201 9300  |       | CB OOD DAY    | TUITION   |            | 2,842.78        |            |         |       |
|              |                        |       | Invoice Net   |           |            | 2,842.78        |            |         |       |
|              |                        |       |               |           |            | CHECK TOTAL     | 2,842.78   |         | ----- |
| 74560        | WILSON LANGUAGE TRAINI | 00001 | 191482        | INV       | 10/11/2018 | 1732276         | 329167     |         |       |
|              | 1 0812019 85106 2410   |       | TITLE 1       | TEXTBOOKS |            | 741.96          |            |         |       |
|              |                        |       | Invoice Net   |           |            | 741.96          |            |         |       |
|              |                        |       |               |           |            | CHECK TOTAL     | 741.96     |         | ----- |
| 35699        | YOGIBO LLC             | 00000 | 11562919      | INV       | 10/11/2018 | T01-119599      | 329334     |         |       |
|              | 1 02156566 83101 2210  |       | MMGT PRINC    | PRINCIPAL |            | 141.65          |            |         |       |
|              |                        |       | Invoice Net   |           |            | 141.65          |            |         |       |
|              |                        |       |               |           |            | CHECK TOTAL     | 141.65     |         | ----- |
| 32230        | YORCK, RYAN S.         | 00000 | 11595419      | INV       | 10/11/2018 | 221             | 329168     |         |       |
|              | 1 02026620 83804 3510  |       | ATHLE/ADMI    | ATHLETIC  |            | 358.00          |            |         |       |
|              |                        |       | Invoice Net   |           |            | 358.00          |            |         |       |
|              |                        |       |               |           |            | CHECK TOTAL     | 358.00     |         | ----- |
| 31464        | ZICH,SHANNON           | 00000 | 191823        | INV       | 10/11/2018 | CANOE TRIP AIDE | 329169     |         |       |
|              | 1 1336775 81202 6200   |       | SUMMER FUN    | TEMP SAL  |            | 1,600.00        |            |         |       |
|              |                        |       | Invoice Net   |           |            | 1,600.00        |            |         |       |
|              |                        |       |               |           |            | CHECK TOTAL     | 1,600.00   |         | ----- |
| =====        |                        |       |               |           |            |                 |            |         |       |
| 559 INVOICES |                        |       | WARRANT TOTAL |           |            | 658,357.93      | 658,357.93 |         |       |
| =====        |                        |       |               |           |            |                 |            |         |       |

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TOWN OF ARLINGTON  
PRELIMINARY WARRANT SUMMARY

P 45  
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WARRANT: 19063 10/11/2018

| FUND ORG      | ACCOUNT                                                     | AMOUNT                           | AVLB BUDGET  |
|---------------|-------------------------------------------------------------|----------------------------------|--------------|
| 0200 02016507 | SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85101 -2430   | REPRO PAPER TONER SUPP 2,344.00  | 5,427,526.85 |
| 0200 02016507 | SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85103 -2415   | INSTRUCTIONAL MATERIAL 22.63     | 5,427,526.85 |
| 0200 02016518 | FAMILY/CONSUMER SC 0200-3-01 -6518-01-10-5-01-84902 -2415   | FOOD SUPPLIES 1,108.21           | 5,427,526.85 |
| 0200 02016563 | LIBRARY/MEDIA 0200-3-01 -6563-01-10-5-01-85106 -2410        | TEXTBOOKS BOOKS PERIOD 22.00     | 5,427,526.85 |
| 0200 02016566 | MMGT SUPER PRINCIP 0200-3-01 -6566-01-10-5-07-84902 -2210   | HS FOOD SUPPLIES PRINC 276.79    | 5,427,526.85 |
| 0200 02016566 | MMGT SUPER PRINCIP 0200-3-01 -6566-01-10-5-07-88550 -2210   | COMPUTER EQUIPMENT HAR 154.60    | 5,427,526.85 |
| 0200 02026620 | ATHLETICS/ADMIN 0200-3-02 -6620-01-24-9-00-83804 -3510      | ATHLETIC SERVICES 1,430.50       | 5,427,526.85 |
| 0200 02026620 | ATHLETICS/ADMIN 0200-3-02 -6620-01-24-9-00-85104 -3510      | ATHLETIC SUPPLIES 1,058.60       | 5,427,526.85 |
| 0200 02026624 | ATHLETICS/BOYS FOO 0200-3-02 -6624-01-24-5-00-83804 -3510   | ATHLETIC SERVICES 809.00         | 5,427,526.85 |
| 0200 02026625 | ATHLETICS/GOLF 0200-3-02 -6625-01-24-5-00-85104 -3510       | ATHLETIC SUPPLIES 480.00         | 5,427,526.85 |
| 0200 02026628 | ATHLETICS/BOYS LAC 0200-3-02 -6628-01-24-5-00-83804 -3510   | ATHLETIC SERVICES 82.00          | 5,427,526.85 |
| 0200 02026630 | ATHLETICS/BOYS SOC 0200-3-02 -6630-01-24-5-00-83804 -3510   | ATHLETIC SERVICES 434.00         | 5,427,526.85 |
| 0200 02026638 | ATHLETICS/GIRLS FI 0200-3-02 -6638-01-24-5-00-83804 -3510   | ATHLETIC SERVICES 292.00         | 5,427,526.85 |
| 0200 02026644 | ATHLETICS/GIRLS SO 0200-3-02 -6644-01-24-5-00-83804 -3510   | ATHLETIC SERVICES 733.00         | 2,959.00     |
| 0200 02026644 | ATHLETICS/GIRLS SO 0200-3-02 -6644-01-24-5-00-85104 -3510   | ATHLETIC SUPPLIES 411.87         | 2,354.13     |
| 0200 02026646 | ATHLETICS/GIRLS SW 0200-3-02 -6646-01-24-5-00-83804 -3510   | ATHLETIC SERVICES 1,922.00       | 5,427,526.85 |
| 0200 02026648 | ATHLETICS/GIRLS VO 0200-3-02 -6648-01-24-5-00-83804 -3510   | ATHLETIC SERVICES 720.00         | 5,427,526.85 |
| 0200 02026648 | ATHLETICS/GIRLS VO 0200-3-02 -6648-01-24-5-00-85104 -3510   | ATHLETIC SUPPLIES 1,735.78       | 5,427,526.85 |
| 0200 02036507 | SECONDARY EDUCATIO 0200-3-03 -6507-03-01-4-01-84201 -2430   | OFFICE SUPPLIES 14.35            | 5,427,526.85 |
| 0200 02036507 | SECONDARY EDUCATIO 0200-3-03 -6507-03-01-4-01-85103 -2415   | INSTRUCTIONAL MATERIAL 1,676.56  | 5,427,526.85 |
| 0200 02056507 | GIBBS - TEMP SALAR 0200-3-3520 -6507-05-01-4-01-85103 -2415 | INSTRUCTIONAL MATERIAL 1,720.94  | 5,427,526.85 |
| 0200 02096506 | ELEMENTARY EDUCATI 0200-3-09 -6506-09-01-3-00-85103 -2415   | INSTRUCTIONAL MATERIAL 542.27    | 5,427,526.85 |
| 0200 02126506 | ELEMENTARY EDUCATI 0200-3-12 -6506-12-01-3-00-85103 -2415   | INSTRUCTIONAL MATERIAL 2.68      | 5,427,526.85 |
| 0200 02156506 | ELEMENTARY EDUCATI 0200-3-15 -6506-15-01-3-00-85103 -2415   | INSTRUCTIONAL MATERIAL 2,878.84  | 5,427,526.85 |
| 0200 02156566 | MMGT SUPER PRINCIP 0200-3-15 -6566-15-01-3-00-83101 -2210   | PRINCIPALS MANAGEMENT 141.65     | 5,427,526.85 |
| 0200 02186506 | ELEMENTARY EDUCATI 0200-3-18 -6506-18-01-3-00-84201 -2430   | OFFICE SUPPLIES 118.87           | 5,427,526.85 |
| 0200 02186506 | ELEMENTARY EDUCATI 0200-3-18 -6506-18-01-3-00-85103 -2415   | INSTRUCTIONAL MATERIAL 259.71    | 5,427,526.85 |
| 0200 02216506 | ELEMENTARY EDUCATI 0200-3-21 -6506-21-01-3-00-84201 -2430   | OFFICE SUPPLIES 111.03           | 5,427,526.85 |
| 0200 02216506 | ELEMENTARY EDUCATI 0200-3-21 -6506-21-01-3-00-85101 -2430   | REPRO PAPER TONER SUPP 408.64    | 5,427,526.85 |
| 0200 02216506 | ELEMENTARY EDUCATI 0200-3-21 -6506-21-01-3-00-85103 -2415   | INSTRUCTIONAL MATERIAL 990.03    | 5,427,526.85 |
| 0200 02246506 | ELEMENTARY EDUCATI 0200-3-24 -6506-24-01-3-00-84201 -2430   | OFFICE SUPPLIES 277.18           | 5,427,526.85 |
| 0200 02246506 | ELEMENTARY EDUCATI 0200-3-24 -6506-24-01-3-00-85103 -2415   | INSTRUCTIONAL MATERIAL 16.53     | 5,427,526.85 |
| 0200 02296581 | READING INTERVENTI 0200-3-29 -6581-29-32-3-06-85106 -2410   | READING INTERV/TEXTBOO 14,137.89 | 5,427,526.85 |
| 0200 02306740 | C&I ENGLISH 0200-3-30 -6740-30-01-5-01-85106 -2410          | TEXTBOOKS BOOKS PERIOD 1,945.30  | 5,427,526.85 |
| 0200 02366548 | HEALTH/WEALTHNESS H. 0200-3-36 -6548-01-33-5-00-83101 -2440 | PROFESSIONAL TECH SERV 1,218.00  | 5,427,526.85 |
| 0200 02366548 | HEALTH/WEALTHNESS H. 0200-3-36 -6548-01-33-5-00-85103 -2415 | INSTRUCTIONAL MATERIAL 298.84    | 5,427,526.85 |
| 0200 02366557 | HEALTH/WEALTHNESS/HS 0200-3-36 -6557-01-67-5-00-84201 -2430 | OFFICE SUPPLIES 189.51           | 5,427,526.85 |
| 0200 02426715 | C&I SCIENCE 0200-3-42 -6715-01-10-9-00-85103 -2415          | INSTRUCTIONAL MATERIAL 1,145.68  | 5,427,526.85 |
| 0200 02456575 | SPED/PROF DEV 0200-3-45 -6575-36-02-3-00-84902 -2357        | FOOD SUPPLIES 133.82             | 5,427,526.85 |
| 0200 02456575 | SPED/PROF DEV 0200-3-45 -6575-36-02-3-00-87202 -2357        | TRAINING EDUC CONF & A 1,261.00  | 5,427,526.85 |
| 0200 02456806 | SPED ADM MGMT SERV 0200-3-45 -6806-01-02-9-00-84201 -2430   | OFFICE SUPPLIES 36.24            | 5,427,526.85 |
| 0200 02456806 | SPED ADM MGMT SERV 0200-3-45 -6806-01-02-9-00-87101 -2110   | BUSINESS TRAVEL 184.19           | 5,427,526.85 |
| 0200 02456818 | SPED/TEACHER/DEAF 0200-3-45 -6818-36-02-9-00-83101 -2320    | PROFESSIONAL TECH SERV 788.00    | 5,427,526.85 |
| 0200 02456821 | SPED/CLINICAL SUPE 0200-3-45 -6821-36-02-9-00-83101 -2320   | PROFESSIONAL TECH SERV 12,440.92 | 5,427,526.85 |
| 0200 02456830 | SPED/MEDICAL 0200-3-45 -6830-36-23-9-00-83101 -2320         | PROFESSIONAL TECH SERV 2,253.00  | 5,427,526.85 |
| 0200 02456839 | TEAM CHAIR TEMP SA 0200-3-45 -6839-36-02-9-00-87101 -2315   | BUSINESS TRAVEL 177.86           | 5,427,526.85 |
| 0200 02456845 | OUT-OF-DISTRICT/ON 0200-3-45 -6845-36-02-9-00-83201 -9300   | OOD/ONE-ON-ONE AIDE 5,930.60     | 5,427,526.85 |
| 0200 02456848 | OUT OF DISTRICT TU 0200-3-45 -6848-45-02-9-05-83201 -9300   | OUT OF DISTRICT/DAY TU 42,015.95 | 5,427,526.85 |
| 0200 02456848 | OUT OF DISTRICT TU 0200-3-45 -6848-45-02-9-05-83201 -9400   | SPED LABB TUITION 56,114.80      | 5,427,526.85 |

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TOWN OF ARLINGTON  
PRELIMINARY WARRANT SUMMARY

P 46  
apwarrrnt

WARRANT: 19063 10/11/2018

| FUND       | ORG      | ACCOUNT            | AMOUNT                                  | AVLB BUDGET                                   |
|------------|----------|--------------------|-----------------------------------------|-----------------------------------------------|
| 0200       | 02456851 | OUT OF DISTRICT RE | 0200-3-45 -6851-36-23-9-00-83201 -9300  | TUITION OTHER SCHOOLS 100,250.83 5,427,526.85 |
| 0200       | 02456854 | SPED SUMMER SCHOOL | 0200-3-45 -6854-36-02-9-00-83201 -9300  | TUITION OTHER SCHOOLS 7,725.00 5,427,526.85   |
| 0200       | 02456857 | SPED CONTRACTED SE | 0200-3-45 -6857-45-02-9-05-83101 -2310  | PROFESSIONAL TECH SERV 300.00 5,427,526.85    |
| 0200       | 02456857 | SPED CONTRACTED SE | 0200-3-45 -6857-45-02-9-05-83101 -2330  | PROFESSIONAL TECH SERV 432.12 5,427,526.85    |
| 0200       | 02486745 | C&I SOCIAL STUDIES | 0200-3-48 -6745-01-10-9-00-83302 -2440  | FIELD TRIPS 150.00 5,427,526.85               |
| 0200       | 02486745 | C&I SOCIAL STUDIES | 0200-3-48 -6745-01-10-9-00-84201 -2430  | OFFICE SUPPLIES 207.75 5,427,526.85           |
| 0200       | 02486745 | C&I SOCIAL STUDIES | 0200-3-48 -6745-01-10-9-00-85103 -2415  | INSTRUCTIONAL MATERIAL 463.18 5,427,526.85    |
| 0200       | 02486745 | C&I SOCIAL STUDIES | 0200-3-48 -6745-01-10-9-00-85106 -2410  | TEXTBOOKS BOOKS PERIOD 5,626.92 5,427,526.85  |
| 0200       | 02486745 | C&I SOCIAL STUDIES | 0200-3-48 -6745-01-10-9-00-87202 -2357  | SOCIAL STUDIES PROF DE 1,300.00 5,427,526.85  |
| 0200       | 02496554 | HEALTH SERVICES/NU | 0200-3-49 -6554-01-10-9-00-85201 -3200  | MEDICAL SURGICAL SUPPL 791.20 5,427,526.85    |
| 0200       | 02516730 | C&I WORLD LANGUAGE | 0200-3-51 -6730-01-10-9-00-85103 -2415  | INSTRUCTIONAL MATERIAL 1,032.07 5,427,526.85  |
| 0200       | 02516730 | C&I WORLD LANGUAGE | 0200-3-51 -6730-01-10-9-00-85106 -2410  | TEXTBOOKS BOOKS PERIOD 720.00 5,427,526.85    |
| 0200       | 02546750 | VISUAL/PERF ARTS S | 0200-3-54 -6750-01-31-9-00-85103 -2415  | INSTRUCTIONAL MATERIAL 71.88 5,427,526.85     |
| 0200       | 02546755 | VISUAL/PERF ARTS S | 0200-3-54 -6755-01-31-9-00-85103 -2415  | INSTRUCTIONAL MATERIAL 873.34 5,427,526.85    |
| 0200       | 02606905 | LEGAL SERVICE SCHO | 0200-3-60 -6905-42-29-9-07-83102 -1430  | SCH COMM/LEGAL SERVICE 382.50 5,427,526.85    |
| 0200       | 02606910 | SUPERINTENDENT     | 0200-3-60 -6910-01-29-9-00-83101 -1210  | PROFESSIONAL TECH SERV 200.00 5,427,526.85    |
| 0200       | 02606910 | SUPERINTENDENT     | 0200-3-60 -6910-01-29-9-00-84201 -1210  | OFFICE SUPPLIES 118.22 5,427,526.85           |
| 0200       | 02606910 | SUPERINTENDENT     | 0200-3-60 -6910-01-29-9-00-85806 -1210  | MISC SUPPLIES 50.57 5,427,526.85              |
| 0200       | 02606910 | SUPERINTENDENT     | 0200-3-60 -6910-01-29-9-00-87301 -2357  | PROFESSIONAL AFFLIATIO 4,875.00 5,427,526.85  |
| 0200       | 02636575 | PROF DEV/ASSISTANT | 0200-3-63 -6575-34-09-9-00-85106 -2357  | TEXTBOOKS BOOKS PERIOD 394.65 5,427,526.85    |
| 0200       | 02636575 | PROF DEV/ASSISTANT | 0200-3-63 -6575-34-09-9-00-87106 -2357  | Graduate Course Reimbu 1,912.30 5,427,526.85  |
| 0200       | 02636915 | ASSISTANT SUPER OF | 0200-3-63 -6915-34-09-9-00-84201 -1220  | OFFICE SUPPLIES 15.99 5,427,526.85            |
| 0200       | 02636915 | ASSISTANT SUPER OF | 0200-3-63 -6915-34-09-9-00-85106 -2410  | TEXTBOOKS BOOKS PERIOD 30.00 5,427,526.85     |
| 0200       | 02666920 | BUSINESS OFFICE    | 0200-3-66 -6920-01-24-9-07-84201 -1410  | OFFICE SUPPLIES 27.72 5,427,526.85            |
| 0200       | 02666920 | BUSINESS OFFICE    | 0200-3-66 -6920-01-24-9-07-85101 -1410  | REPRO PAPER TONER SUPP 664.56 5,427,526.85    |
| 0200       | 02666920 | BUSINESS OFFICE    | 0200-3-66 -6920-01-24-9-07-87301 -2357  | PROFESSIONAL AFFLIATIO 175.00 5,427,526.85    |
| 0200       | 02816970 | TRANSPORTATION REG | 0200-3-81 -6970-49-10-9-00-84802 -3300  | MOTOR VEHICLE REPAIR 2,255.38 12,069.90       |
| 0200       | 02816975 | TRANSPORTATION SPE | 0200-3-81 -6975-49-02-9-09-83301 -3300  | CONTRACTED TRANSPORTAT 2,856.00 5,427,526.85  |
| 0200       | 02816975 | TRANSPORTATION SPE | 0200-3-81 -6975-49-02-9-09-84201 -2430  | OFFICE SUPPLIES 129.99 5,427,526.85           |
| 0200       | 02816980 | SPED/MILEAGE REIMB | 0200-3-81 -6980-36-02-9-00-83301 -3300  | CONTRACTED TRANSPORTAT 7,410.25 5,427,526.85  |
| 0200       | 02816990 | TRANSPORTATION HOM | 0200-3-81 -6990-49-07-9-09-83301 -3300  | CONTRACTED TRANSPORTAT 460.00 5,427,526.85    |
| FUND TOTAL |          |                    |                                         | 305,370.28                                    |
| 0300       | 03034309 | FOOD SERVICE REVOL | 0300-3-3400-0800-30-34-9-NM-835000-     | FOOD SERV/SW SUPPLIES 6,919.07 564,777.05     |
| 0300       | 03034309 | FOOD SERVICE REVOL | 0300-3-3400-0800-30-34-9-NM-835001-     | FOOD SERV/SW FOOD 63,645.90 564,777.05        |
| 0300       | 03034309 | FOOD SERVICE REVOL | 0300-3-3400-0800-30-34-9-NM-835002-     | FOOD SERV/FOOD EXPENSE 1,299.00 564,777.05    |
| 0300       | 03034309 | FOOD SERVICE REVOL | 0300-3-3400-0800-30-34-9-NM-835005-     | FOOD SERV/OFFICE SUPPL 1,350.20 564,777.05    |
| 0300       | 03034309 | FOOD SERVICE REVOL | 0300-3-3400-0800-30-34-9-NM-865000-     | FOOD SERV/REPAIR/SERVI 2,003.12 564,777.05    |
| 0300       | 03034309 | FOOD SERVICE REVOL | 0300-3-3400-0800-30-34-9-NM-865600-     | FOOD SERV/SW EQUIPMENT 9,298.00 564,777.05    |
| FUND TOTAL |          |                    |                                         | 84,515.29                                     |
| 0750       | 07506848 | CB OOD DAY NON PUB | 0750-3-45 -6848-45-2 -9-NM-83201 -9300  | CD OOD DAY NON PUBLIC 147,995.45 -682,115.37  |
| FUND TOTAL |          |                    |                                         | 147,995.45                                    |
| 0810       | 0812018  | TITLE I DISTRIBUTI | 0810-3-1000-2018-45-36-3-NM-81731 -5100 | MTRB PENSION 2,796.97 -2,796.97               |
| 0810       | 0812019  | TITLE 1 DISTRIBUTI | 0810-3-1000-2019-45-36-3-NM-85106 -2410 | TEXTBOOKS BOOKS PERIOD 741.96 2,587.99        |

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TOWN OF ARLINGTON  
PRELIMINARY WARRANT SUMMARY

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WARRANT: 19063 10/11/2018

| FUND       | ORG      | ACCOUNT                                                    | AMOUNT                          | AVLB BUDGET |
|------------|----------|------------------------------------------------------------|---------------------------------|-------------|
| -----      |          |                                                            |                                 |             |
| FUND TOTAL |          |                                                            | 3,538.93                        |             |
| 0940       | 0942018  | SPED 94-142 ALLOCA 0940-3-2300-2018-45-13-2-NM-81731 -5100 | MTRB PENSION 22,294.43          | -22,294.43  |
| FUND TOTAL |          |                                                            | 22,294.43                       |             |
| 1330       | 1336765  | COMM ED GENERAL AD 1330-3-2731-6765-01-40-7-NM-84201 -6200 | OFFICE SUPPLIES 16.35           | .00         |
| 1330       | 1336770  | COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-82702 -6200 | LAND RENTAL/LEASE 54,260.70     | .00         |
| 1330       | 1336775  | COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-81202 -6200 | TEMPORARY SECRETARIAL 1,600.00  | .00         |
| 1330       | 1336780  | COMMUNITY ED KIDZO 1330-3-2731-6780-01-40-7-NM-81112 -3520 | INSTRUCTIONAL SALARIES 4,020.00 | .00         |
| FUND TOTAL |          |                                                            | 59,897.05                       |             |
| 1410       | 14118105 | CS MAKER SPACE & R 1410-3-39 -6507-31-49-9-NM-85802 -2453  | COMPUTER SCIENCE MATER 518.40   | -5,210.90   |
| FUND TOTAL |          |                                                            | 518.40                          |             |
| 1490       | 149      | OTTOSON CO-CURRICU 1490-3-2735-OR -03-57-4-NM-7289 -       | MISCELLANEOUS REVENUE 2,360.00  | .00         |
| FUND TOTAL |          |                                                            | 2,360.00                        |             |
| 1510       | 151      | MENOTOMY PRESCHOOL 1510-3-2736-OR -01-58-1-NM-7289 -       | MISCELLANEOUS REVENUE 1,000.00  | .00         |
| FUND TOTAL |          |                                                            | 1,000.00                        |             |
| 1512       | 15122245 | HARDY OFFICE SUPPL 1512-3-2300-0025-15-4 -3-NM-84201 -3520 | HARDY OFFICE SUPPLIES 89.33     | .00         |
| 1512       | 15122260 | HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-84902 -3520 | HARDY FOOD 1,647.99             | -20,705.89  |
| 1512       | 15122260 | HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-85103 -3520 | HARDY GENERAL SUPPLIES 259.92   | -5,794.58   |
| 1512       | 15123260 | THOMPSON AFTER SCH 1512-3-2300-OR -15-6 -3-NM-85103 -3520  | THOMPSON GENERAL SUPPL 450.95   | -15,925.06  |
| 1512       | 15124145 | OTTOSON 1512-3-24 -OR -24-9 -3-NM-82422 -3520              | OTTOSON GENERAL SUPPLI 345.98   | -22,886.10  |
| 1512       | 15124145 | OTTOSON 1512-3-24 -OR -24-9 -3-NM-84902 -3520              | FOOD SUPPLIES 245.55            | -22,886.10  |
| 1512       | 15125145 | BRACKETT IMMERSION 1512-3-09 -OR -09-9 -3-NM-84902 -3520   | FOOD BRACKETT IMMERSI 385.41    | 8,178.45    |
| 1512       | 15126145 | GIBBS 1512-3-26 -OR -50-5 -4-NM-82422 -3520                | General Supplies 388.71         | -5,594.17   |
| 1512       | 15126145 | GIBBS 1512-3-26 -OR -50-5 -4-NM-84902 -3520                | FOOD SUPPLIES 605.26            | -10,000.00  |
| FUND TOTAL |          |                                                            | 4,419.10                        |             |
| 1520       | 152      | BLDG USER FEES/ART 1520-3-2737-OR -33-59-9-NM-8300 -       | CONTRACTED SERVICES 2,099.33    | -39,088.04  |
| 1520       | 152      | BLDG USER FEES/ART 1520-3-2737-OR -33-59-9-NM-8350 -       | BLDG USER FEES/ART 27 825.00    | -5,474.23   |
| FUND TOTAL |          |                                                            | 2,924.33                        |             |
| 1660       | 16606848 | SPED/TUITION/OD 1660-3-60 -6848-36-23-9-00-83201 -9300     | TUITION OTHER SCHOOLS 660.00    | .00         |
| FUND TOTAL |          |                                                            | 660.00                          |             |
| 1670       | 1672018  | TOBACCO/SANBORN FO 1670-3-0034-2018-01-16-9-0 -85103 -2410 | INSTRUCTIONAL MATERIAL 1,281.74 | -680.04     |

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TOWN OF ARLINGTON  
PRELIMINARY WARRANT SUMMARY

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apwarrnt

WARRANT: 19063 10/11/2018

| FUND ORG              | ACCOUNT                                                   | AMOUNT     | AVLB BUDGET |
|-----------------------|-----------------------------------------------------------|------------|-------------|
| FUND TOTAL            |                                                           | 1,281.74   |             |
| 1770 177              | ARL PUBLIC SCH CHI 1770-3-2796-OSR -21-00-3-NM-8200 -     | 315.28     | 53,638.74   |
| 1770 177              | ARL PUBLIC SCH CHI 1770-3-2796-OSR -21-00-3-NM-8300 -     | 19.00      | -228.00     |
| FUND TOTAL            |                                                           | 334.28     |             |
| 1840 18406506         | ELEM EDUCATION 1840-3-29 -6506-29-24-3-00-85103 -2415     | 6,100.00   | .00         |
| 1840 18406506         | ELEM EDUCATION 1840-3-29 -6506-29-24-3-00-85106 -2410     | 5,471.80   | .00         |
| 1840 18406506         | ELEM EDUCATION 1840-3-29 -6506-29-24-3-00-88501 -4230     | 323.96     | .00         |
| 1840 18406566         | MMGT/SUPER/PRINCIP 1840-3-01 -6566-01-24-5-00-83101 -2210 | 3,310.00   | .00         |
| 1840 18406575         | FOREIGN LANG/PROF 1840-3-63 -6575-34-09-9-00-87202 -2357  | 2,416.60   | .00         |
| 1840 18406620         | ARLINGTON HIGH/ATH 1840-3-01 -6620-01-24-5-00-85104 -3510 | 235.00     | .00         |
| 1840 18406715         | ARLINGTON HIGH/SCI 1840-3-01 -6715-01-24-5-00-85103 -2415 | 3,308.69   | .00         |
| FUND TOTAL            |                                                           | 21,166.05  |             |
| 1890 189              | GIFTS & GRANTS 1890-3-2798-OSR -69-53-9-NM-8350 -         | 82.60      | 2,069.38    |
| FUND TOTAL            |                                                           | 82.60      |             |
| =====                 |                                                           |            |             |
| WARRANT SUMMARY TOTAL |                                                           | 658,357.93 |             |
| =====                 |                                                           |            |             |
| GRAND TOTAL           |                                                           | 658,357.93 |             |
| =====                 |                                                           |            |             |

\*\* END OF REPORT - Generated by Steve Walenski \*\*