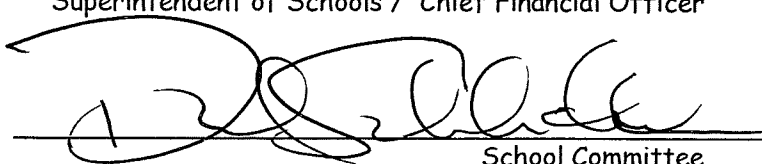
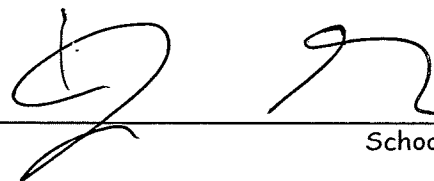
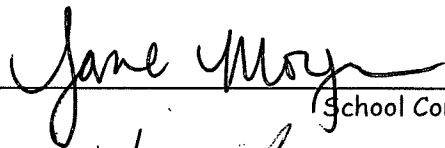


APPROVAL OF ACCOUNTS PAYABLE

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	19210	Total Warrant Amount	\$481,748.89
Dated	4/25/19		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

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

SC

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TOWN OF ARLINGTON
PRELIMINARY

TOWN OF ARLINGTON

P 1
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DATE: 04/25/2019 WARRANT: 19210 AMOUNT: \$ 481,748.89

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

04/25/2019 12:30
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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0000 104013

VENDOR: 8304

04/25/2019

WARRANT: 19210

04/25/2019

VENDOR	G/L ACCOUNTS	R	POE/TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27747 A PLUS TRANSPORTATION,	00000 191772 INV	04/25/2019			3.2019	348096		
1 02816990 83301 3300	TRANS HOM TRANS				1,207.50			
	Invoice Net				1,207.50			
					CHECK TOTAL			1,207.50
27354 A TO Z FOODS	00000 191636 INV	04/25/2019			5257615	348311		
1 03034309 835001	FOOD SERV FOOD SERVI				150.00			
	Invoice Net				150.00			
27354 A TO Z FOODS	00000 191636 INV	04/25/2019			5257616	348312		
1 03034309 835001	FOOD SERV FOOD SERVI				337.50			
	Invoice Net				337.50			
27354 A TO Z FOODS	00000 191636 INV	04/25/2019			5257617	348313		
1 03034309 835001	FOOD SERV FOOD SERVI				225.00			
	Invoice Net				225.00			
					CHECK TOTAL			712.50
31400 ABACS LLC	00000 190131 INV	04/25/2019			AAVZ-7-19	348102		
1 02456821 83101 2320	SPED/CLINI PROF TECH				1,507.50			
	Invoice Net				1,507.50			
					CHECK TOTAL			1,507.50
28030 ADMINISTRATIVE SOFTWARE	00000 190718 INV	04/25/2019			INV00020509	347612		
1 1336770 85107 6200	ADULT ED PROF				1,040.00			
	Invoice Net				1,040.00			
					CHECK TOTAL			1,040.00
32432 AHOLD FINANCIAL SERVIC	00003 11485719 INV	04/25/2019			590668	347531		
1 15123260 84902 3520	AFT SCH FOOD SUPPL				62.34			
	Invoice Net				62.34			
32432 AHOLD FINANCIAL SERVIC	00003 11485619 INV	04/25/2019			971766	347987		
1 15122260 84902 3520	HARDY GEN HARDY FOOD				37.52			
	Invoice Net				37.52			
32432 AHOLD FINANCIAL SERVIC	00003 11546919 INV	04/25/2019			590670	348340		
1 02426715 85103 2415	C&I SCIENC INSTRUCT				15.27			
	Invoice Net				15.27			
32432 AHOLD FINANCIAL SERVIC	00003 11485819 INV	04/25/2019			590673	348341		
1 15125145 84902 3520	BRACKETT FOOD				203.45			
	Invoice Net				203.45			
					CHECK TOTAL			318.58
34814 AMAZON	00002 191622 INV	04/25/2019			899336938947	347708		
1 1336765 84201 6200	GEN ADMIN OFFICE				736.76			
	Invoice Net				736.76			
34814 AMAZON	00002 191622 INV	04/25/2019			443748988645	347906		
1 1336765 84201 6200	GEN ADMIN OFFICE				52.53			
	Invoice Net				52.53			
34814 AMAZON	00002 191622 INV	04/25/2019			637743559973	347908		

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR: 8304

WARRANT: 19210

04/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 1336765	84201 6200	GEN ADMIN	OFFICE			16.65			
		Invoice Net				16.65			
34814 AMAZON		00002 191622	INV	04/25/2019		756755959684	347909		
1 1336765	84201 6200	GEN ADMIN	OFFICE			28.37			
		Invoice Net				28.37			
		CHECK TOTAL					834.31		
70131 AMERICAN ALARM & COMMU		00000 190371	INV	04/25/2019		881498	348087		
1 02756960	83803 4225	FAC MAINT	SECURITY			935.91			
		Invoice Net				935.91			
		CHECK TOTAL					935.91		
23570 ARLINGTON CATHOLIC HIG		00000 194814	INV	04/25/2019		100	347533		
1 02026624	83804 3510	ATHL/FOOTB	ATHLETIC			2,900.00			
		Invoice Net				2,900.00			
		CHECK TOTAL					2,900.00		
70224 ARLINGTON COAL & LUMBE		00000 194445	INV	04/25/2019		393295	347535		
1 205	85103 3520	OTT DRAMA	INSTRUCT			128.00			
		Invoice Net				128.00			
70224 ARLINGTON COAL & LUMBE		00000 11594519	INV	04/25/2019		399147	347536		
1 02016507	85103 2415	SEC EDUC	INSTRUCT			1,281.76			
		Invoice Net				1,281.76			
		CHECK TOTAL					1,409.76		
74880 ARLINGTON SWIFTY PRINT		00000 194026	INV	04/25/2019		144944	348342		
1 201	84000	GILBERT &	MISC			1,275.78			
		Invoice Net				1,275.78			
		CHECK TOTAL					1,275.78		
74880 ARLINGTON SWIFTY PRINT		00000 194026	INV	04/25/2019		144851	347989		
1 201	84000	GILBERT &	MISC			196.19			
		Invoice Net				196.19			
		CHECK TOTAL					196.19		
75173 ARL/BEL TRANSPORTATION		00001 191436	INV	04/25/2019		3/19/2019	348098		
1 02816980	83301 3300	SPED/REIMB	TRANS			2,240.00			
		Invoice Net				2,240.00			
75173 ARL/BEL TRANSPORTATION		00001 191970	INV	04/25/2019		3/19/2019	348101		
1 02816990	83301 3300	TRANS HOM	TRANS			3,585.00			
		Invoice Net				3,585.00			
		CHECK TOTAL					5,825.00		
33044 BAKOPOLUS, ARTHUR		00000 195104	INV	04/25/2019		MUSICIAN 4/5/19	347537		
1 201	84000	GILBERT &	MISC			540.00			
		Invoice Net				540.00			
		CHECK TOTAL					540.00		

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P. 4
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19210

04/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24583	BAYSTATE INTERPRETERS,	00000	190865	INV	04/25/2019	303461	348104		
	1 02456857 83101 2330		SPED CONTR	PROF TECH		520.00			
			Invoice Net			520.00			
			CHECK TOTAL			520.00			
15609	WALKER, INC	00000	190657	INV	04/25/2019	078838	348107		
	1 07506848 83201 9300		CB OOD DAY	TUITION		5,528.62			
			Invoice Net			5,528.62			
15609	WALKER, INC	00000	190658	INV	04/25/2019	078839	348109		
	1 07506848 83201 9300		CB OOD DAY	TUITION		5,528.62			
			Invoice Net			5,528.62			
15609	WALKER, INC	00000	193389	INV	04/25/2019	078840	348110		
	1 02456848 83201 9300		TUITION DY	TUITION		5,528.62			
			Invoice Net			5,528.62			
			CHECK TOTAL			16,585.86			
13457	BELOFSKY RICHARD	00000	195245	INV	04/25/2019	SS & RETIREMENT	348268		
	1 1336770 81112 6200		ADULT ED	INSTRUCT		150.00			
			Invoice Net			150.00			
			CHECK TOTAL			150.00			
24170	THE CHILDREN'S CENTER	00000	191336	INV	04/25/2019	56745-KC	348113		
	1 02456818 83101 2320		SPED/DEAF	PROF TECH		39.40			
			Invoice Net			39.40			
			CHECK TOTAL			39.40			
24170	THE CHILDREN'S CENTER	00001	191337	INV	04/25/2019	56745-MG	348115		
	1 02456818 83101 2320		SPED/DEAF	PROF TECH		177.30			
			Invoice Net			177.30			
24170	THE CHILDREN'S CENTER	00001	191338	INV	04/25/2019	56745-SG	348116		
	1 02456818 83101 2320		SPED/DEAF	PROF TECH		39.40			
			Invoice Net			39.40			
24170	THE CHILDREN'S CENTER	00001	191339	INV	04/25/2019	56745-IM	348117		
	1 02456818 83101 2320		SPED/DEAF	PROF TECH		137.90			
			Invoice Net			137.90			
24170	THE CHILDREN'S CENTER	00001	191342	INV	04/25/2019	56745-JS	348119		
	1 02456818 83101 2320		SPED/DEAF	PROF TECH		315.20			
			Invoice Net			315.20			
24170	THE CHILDREN'S CENTER	00001	194302	INV	04/25/2019	56697	348120		
	1 02456845 83201 9300		OOD/AIDE	TUITION		3,605.70			
	2 02456848 83201 9300		TUITION DY	TUITION		7,924.14			
			Invoice Net			11,529.84			
24170	THE CHILDREN'S CENTER	00001	194302	INV	04/25/2019	56838	348121		
	1 02456845 83201 9300		OOD/AIDE	TUITION		2,918.90			
	2 02456848 83201 9300		TUITION DY	TUITION		6,414.78			
			Invoice Net			9,333.68			
			CHECK TOTAL			21,533.32			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19210

04/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
19675 BILINGUAL DICTIONARIES	00000 11532919 INV 04/25/2019					43586	347538		
1 02336705 85106 2410	C&I ELL TEXTBOOKS					142.67			
	Invoice Net					142.67			
	CHECK TOTAL					142.67			
33311 BLIGHT, DONNA	00000 INV 04/25/2019					19778	348279		
1 02026633 83804 3510	ATH/VOLLEY ATHLETIC					144.00			
	Invoice Net					144.00			
	CHECK TOTAL					144.00			
32901 BLOCH, MARION C.	00000 194303 INV 04/25/2019					2019-04 3/19-4/2/19	348124		
1 02456836 83101 2800	PSYCHOLOGI PROF TECH					875.00			
	Invoice Net					875.00			
32901 BLOCH, MARION C.	00000 194438 INV 04/25/2019					2019-04-4/9/+4/11/19	348126		
1 02456836 83101 2800	PSYCHOLOGI PROF TECH					1,300.00			
	Invoice Net					1,300.00			
	CHECK TOTAL					2,175.00			
22234 THE BOOK RACK	00001 11645019 INV 04/25/2019					956	347539		
1 02306740 85106 2410	C&I ENGLIS TEXTBOOKS					6,300.00			
	Invoice Net					6,300.00			
	CHECK TOTAL					6,300.00			
70500 BOSTON COLLEGE CAMPUS	00002 190681 INV 04/25/2019					3/1/19-3/29/19-DM	348129		
1 07506848 83201 9300	CB OOD DAY TUITION					4,355.84			
	Invoice Net					4,355.84			
	CHECK TOTAL					4,355.84			
28425 BOTOS, DEBORAH	00000 11506919 INV 04/25/2019					900-APS412-08	347711		
1 02606910 83101 1210	SUPER PROF TECH					397.50			
	Invoice Net					397.50			
	CHECK TOTAL					397.50			
25591 BOWERS, VIRGINIA A.	00000 190118 INV 04/25/2019					04/1/19-4/5/19	348131		
1 02456803 83101 2310	SPED/TUTOR PROF TECH					300.00			
2 02456857 83101 2310	SPED CONTR PROF TECH					500.00			
	Invoice Net					1800.00			
25591 BOWERS, VIRGINIA A.	00000 190118 INV 04/25/2019					04/8/19-4/12/19	348135		
1 02456803 83101 2310	SPED/TUTOR PROF TECH					300.00			
2 02456857 83101 2310	SPED CONTR PROF TECH					500.00			
	Invoice Net					1800.00			
	CHECK TOTAL					1,600.00			
31797 BRANDYS O'NEILL, ELZBI	00000 11636219 INV 04/25/2019					000-3/11-4/12/19-FLUTE	348364		
1 14856542 83101 3520	HS INSTRUM PROF TECH					2,330.00			
	Invoice Net					2,330.00			
	CHECK TOTAL					2,330.00			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19210 04/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72291	KEYSTONE BATTERY								
	1 02756960 84308 4220	00001	191168	INV	04/25/2019	INV82175	348090		
				FAC MAINT	ELECTRICAL	16.50			
				Invoice Net		16.50			
72291	KEYSTONE BATTERY								
	1 02756960 84308 4220	00001	191601	INV	04/25/2019	INV82175B	348091		
				FAC MAINT	ELECTRICAL	25.50			
				Invoice Net		25.50			
72291	KEYSTONE BATTERY								
	1 02756960 84308 4220	00001	191601	INV	04/25/2019	INV82176	348093		
				FAC MAINT	ELECTRICAL	24.40			
				Invoice Net		24.40			
				CHECK TOTAL		66.40			
23730	BROCCOLI HALL INC.								
	1 02456848 83201 9300	00000	190674	INV	04/25/2019	9864	348139		
				TUITION DY	TUITION	4,035.60			
				Invoice Net		4,035.60			
				CHECK TOTAL		4,035.60			
34735	BYRNE JANE								
	1 03034309 835003	00000		INV	04/25/2019	REFUND LUNCH	348343		
				FOOD SERV	FOOD SERV/	14.70			
				Invoice Net		14.70			
				CHECK TOTAL		14.70			
70693	CAM OFFICE SERVICES, I								
	1 02186506 85101 2430	00000	194949	INV	04/25/2019	14572	347541		
				ELEM EDUC	REPRO SUPP	133.74			
				Invoice Net		133.74			
70693	CAM OFFICE SERVICES, I								
	1 02216506 85101 2430	00000	194904	INV	04/25/2019	14555	347542		
				ELEM EDUC	REPRO SUPP	107.64			
				Invoice Net		107.64			
70693	CAM OFFICE SERVICES, I								
	1 02606910 85101 1210	00000	11657619	INV	04/25/2019	14712	347543		
				SUPER	REPRO SUPP	59.64			
				Invoice Net		59.64			
70693	CAM OFFICE SERVICES, I								
	1 1672019 85103 2410	00000	194946	INV	04/25/2019	14581	347994		
				TOBACCO	INSTRUCT	79.98			
				Invoice Net		79.98			
70693	CAM OFFICE SERVICES, I								
	1 02456806 85101 2430	00000	190899	INV	04/25/2019	14751	348141		
				SPED ADM M	REPRO SUPP	35.81			
	2 02816970 85101 3300			TRANS ED	REPRO SUPP	46.44			
				Invoice Net		82.25			
				CHECK TOTAL		463.25			
33925	CAO, XIAOHUI								
	1 178 835106 2410	00000	194826	INV	04/25/2019	REIMB BER CONF	347545		
				MANDARIN	LANG - CS	269.00			
				Invoice Net		269.00			
33925	CAO, XIAOHUI								
	1 178 835106 2410	00000	194826	INV	04/25/2019	REIMB MEMEBERSHIP	347546		
				MANDARIN	LANG - CS	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		309.00			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19210

04/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20788	CENTRAL PAPER PRODUCTS	00001	191632	INV	04/25/2019	1739777	347454		
	1 03034309 835000			FOOD SERV	FOOD SERV/	510.60			
				Invoice Net		510.60			
20788	CENTRAL PAPER PRODUCTS	00001	191632	INV	04/25/2019	1742927	347455		
	1 03034309 835000			FOOD SERV	FOOD SERV/	1,037.19			
				Invoice Net		1,037.19			
20788	CENTRAL PAPER PRODUCTS	00001	191632	INV	04/25/2019	1742928	347456		
	1 03034309 835000			FOOD SERV	FOOD SERV/	664.39			
				Invoice Net		664.39			
20788	CENTRAL PAPER PRODUCTS	00001	191632	INV	04/25/2019	1742929	347457		
	1 03034309 835000			FOOD SERV	FOOD SERV/	366.25			
				Invoice Net		366.25			
				CHECK TOTAL		2,578.43			
34159	JAMES M. DONAHER	00001	190135	INV	04/25/2019	4573	348146		
	1 02456857 83101 2330			SPED CONTR	PROF TECH	356.40			
				Invoice Net		356.40			
				CHECK TOTAL		356.40			
35389	CRAFTING MINDS	00000	194795	INV	04/25/2019	#703	348145		
	1 0942019 83101 2357			SPED 142	PROF TECH	4,570.50			
				Invoice Net		4,570.50			
				CHECK TOTAL		4,570.50			
28035	CREATIVE LEARNING EXCH	00000	194427	INV	04/25/2019	CONFERENCE 3/15/19	348344		
	1 02426715 85103 2415			C&I SCIENC	INSTRUCT	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			
71176	D'AGOSTINO'S DELI	00001	11576819	INV	04/25/2019	17938	347547		
	1 02016566 84902 2210			MMGT PRINC	HS FOOD	142.46			
				Invoice Net		142.46			
71176	D'AGOSTINO'S DELI	00001	193238	INV	04/25/2019	17036	347995		
	1 02426715 85103 2415			C&I SCIENC	INSTRUCT	80.75			
				Invoice Net		80.75			
71176	D'AGOSTINO'S DELI	00001	193238	INV	04/25/2019	17156	347996		
	1 02426715 85103 2415			C&I SCIENC	INSTRUCT	48.98			
				Invoice Net		48.98			
71176	D'AGOSTINO'S DELI	00001	193238	INV	04/25/2019	17452	347997		
	1 02426715 85103 2415			C&I SCIENC	INSTRUCT	110.37			
				Invoice Net		110.37			
				CHECK TOTAL		382.56			
36366	DALE, ALEXANDRA	00000	195181	INV	04/25/2019	#1831	347706		
	1 1336770 81112 6200			ADULT ED	INSTRUCT	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 19210 04/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34899	BHP DESIGNS LLC	00000	195097	INV	04/25/2019	ACE APRIL 2019	347623		
	1 1336770 81112	6200		ADULT ED INSTRUCT		50.00			
	2 1336770 85103	6200		ADULT ED INSTRUCT		360.00			
				Invoice Net		410.00			
				CHECK TOTAL		410.00			
32209	DEVELLIS, PAUL B.	00000		INV	04/25/2019	19785	348292		
	1 02026628 83804	3510		ATHL/LACRO ATHLETIC		84.00			
				Invoice Net		84.00			
				CHECK TOTAL		84.00			
18399	DEVEREAUX	00002	190807	INV	04/25/2019	340166MAR19	348147		
	1 02456851 83201	9300		OOD RESIDE TUITION		5,057.96			
				Invoice Net		5,057.96			
18399	DEVEREAUX	00002	193786	INV	04/25/2019	349825MAR19	348148		
	1 02456851 83201	9300		OOD RESIDE TUITION		2,528.98			
				Invoice Net		2,528.98			
				CHECK TOTAL		7,586.94			
16537	DEVEREAUX, WILLIAM	00000	195246	INV	04/25/2019	326066	348270		
	1 1336770 81112	6200		ADULT ED INSTRUCT		845.00			
				Invoice Net		845.00			
				CHECK TOTAL		845.00			
26873	DIAMOND, LENG	00000	195248	INV	04/25/2019	REIMB PAINTING & ENG	348269		
	1 1336795 85103	3520		VACATION F INSTRUCT		514.23			
				Invoice Net		514.23			
				CHECK TOTAL		514.23			
36196	DILLARD GOVERNMENT SAL	00000	193186	INV	04/25/2019	18192	348345		
	1 152 8300			BLDG USER CONT/SERV		1,902.48			
				Invoice Net		1,902.48			
				CHECK TOTAL		1,902.48			
30560	DIRECT ENERGY BUSINESS	00001	190293	INV	04/25/2019	183160036530030	348127		
	1 15206960 82103	4130		FACIL/MAIN ELECTRICIT		166.41			
				Invoice Net		166.41			
30560	DIRECT ENERGY BUSINESS	00001	190293	INV	04/25/2019	183460036822754	348130		
	1 15206960 82103	4130		FACIL/MAIN ELECTRICIT		3,482.05			
				Invoice Net		3,482.05			
30560	DIRECT ENERGY BUSINESS	00001	190293	INV	04/25/2019	190170037164948	348134		
	1 15206960 82103	4130		FACIL/MAIN ELECTRICIT		166.41			
				Invoice Net		166.41			
30560	DIRECT ENERGY BUSINESS	00001	190293	INV	04/25/2019	1904300374165853	348137		
	1 15206960 82103	4130		FACIL/MAIN ELECTRICIT		166.41			
				Invoice Net		166.41			
30560	DIRECT ENERGY BUSINESS	00001	190293	INV	04/25/2019	190730037740437	348140		

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PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 19210

04/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15206960 82103 4130			FACIL/MAIN	ELECTRICIT	3,376.06			
				Invoice Net		3,376.06			
30560	DIRECT ENERGY BUSINESS	00001	190293	INV	04/25/2019	183170036550757	348143		
	1 15206960 82103 4130			FACIL/MAIN	ELECTRICIT	1,038.32			
				Invoice Net		1,038.32			
				CHECK TOTAL		8,395.66			
34204	ARLINGTON PIE COMPANY	00000	191640	INV	04/25/2019	880212	347447		
	1 03034309 835001			FOOD SERV	FOOD SERVI	520.00			
				Invoice Net		520.00			
34204	ARLINGTON PIE COMPANY	00000	191640	INV	04/25/2019	880214	347448		
	1 03034309 835001			FOOD SERV	FOOD SERVI	240.00			
				Invoice Net		240.00			
34204	ARLINGTON PIE COMPANY	00000	191640	INV	04/25/2019	880215	347449		
	1 03034309 835001			FOOD SERV	FOOD SERVI	520.00			
				Invoice Net		520.00			
34204	ARLINGTON PIE COMPANY	00000	191640	INV	04/25/2019	880216	347451		
	1 03034309 835001			FOOD SERV	FOOD SERVI	240.00			
				Invoice Net		240.00			
34204	ARLINGTON PIE COMPANY	00000	191640	INV	04/25/2019	880217	347452		
	1 03034309 835001			FOOD SERV	FOOD SERVI	240.00			
				Invoice Net		240.00			
34204	ARLINGTON PIE COMPANY	00000	191640	INV	04/25/2019	880218	347453		
	1 03034309 835001			FOOD SERV	FOOD SERVI	520.00			
				Invoice Net		520.00			
34204	ARLINGTON PIE COMPANY	00000	191640	INV	04/25/2019	880219	348314		
	1 03034309 835001			FOOD SERV	FOOD SERVI	240.00			
				Invoice Net		240.00			
34204	ARLINGTON PIE COMPANY	00000	191640	INV	04/25/2019	880220	348315		
	1 03034309 835001			FOOD SERV	FOOD SERVI	240.00			
				Invoice Net		240.00			
34204	ARLINGTON PIE COMPANY	00000	191640	INV	04/25/2019	880221	348316		
	1 03034309 835001			FOOD SERV	FOOD SERVI	480.00			
				Invoice Net		480.00			
				CHECK TOTAL		3,240.00			
74646	DONAHUE, TERENCE	00000		INV	04/25/2019	19689	348293		
	1 02026642 83804 3510			ATH/G/LCRS	ATHLETIC	146.00			
				Invoice Net		146.00			
				CHECK TOTAL		146.00			
36505	DRAMATIC PUBLISHING CO	00000	194782	INV	04/25/2019	100046716	347550		
	1 205 84000			OTT DRAMA	MISC	178.89			
				Invoice Net		178.89			
				CHECK TOTAL		178.89			
70412	BELMONT AND CRYSTAL SP	00001	11604519	INV	04/25/2019	10416655040119	347548		

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LISTP 10
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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 19210

04/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11149	8350			CO-CURRICU	OTTOSON CO	7.78			
				Invoice Net		7.78			
				CHECK TOTAL		7.78			
70412	BELMONT AND CRYSTAL SP	00001	192165	INV	04/25/2019	1035734 041819	347991		
1 1952	84000			TRANSCRIPT	MISC EXPEN	23.34			
				Invoice Net		23.34			
				CHECK TOTAL		23.34			
70412	BELMONT AND CRYSTAL SP	00001	191105	INV	04/25/2019	14545241 040119	348149		
1 02456800	84201 2430			PK-SPED	OFFICE	23.34			
				Invoice Net		23.34			
				CHECK TOTAL		23.34			
15252	EASTER SEALS OF MASSAC	00000	193428	INV	04/25/2019	100079	348150		
1 02456812	83101 2320			SPED/PT	PROF TECH	1,240.00			
				Invoice Net		1,240.00			
				CHECK TOTAL		1,240.00			
71410	EDCO	00000	11601919	INV	04/25/2019	1191825	347552		
1 02636575	87202 2357			PROF DEV	TRAINING	1,800.00			
				Invoice Net		1,800.00			
71410	EDCO	00000	194125	INV	04/25/2019	1191826	348376		
1 18406910	83101 1210			SUPER/GRAD	PROF TECH	450.00			
				Invoice Net		450.00			
71410	EDCO	00000	194125	INV	04/25/2019	1191834	348377		
1 18406910	83101 1210			SUPER/GRAD	PROF TECH	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		2,475.00			
34229	EI US, LLC.	00003	190567	INV	04/25/2019	INV28015	348151		
1 02456803	83101 2310			SPED/TUTOR	PROF TECH	67.50			
				Invoice Net		67.50			
34229	EI US, LLC.	00003	190567	INV	04/25/2019	INV28876	348153		
1 02456857	83101 2310			SPED CONTR	PROF TECH	20.25			
				Invoice Net		20.25			
34229	EI US, LLC.	00003	190567	INV	04/25/2019	INV28882	348154		
1 02456803	83101 2310			SPED/TUTOR	PROF TECH	20.25			
				Invoice Net		20.25			
34229	EI US, LLC.	00003	190567	INV	04/25/2019	INV28984	348155		
1 02456803	83101 2310			SPED/TUTOR	PROF TECH	20.25			
				Invoice Net		20.25			
				CHECK TOTAL		128.25			
35245	ELLENBERG-DUKAS, NAOMI	00000	195180	INV	04/25/2019	KUMIHIMO 2/26-3/5/19	347707		
1 1336770	81112 6200			ADULT ED	INSTRUCT	100.00			
				Invoice Net		100.00			

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TOWN OF ARLINGTON
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CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 19210 04/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		-----
27797	EMOND, NEILE 1 02666920 87202	2357	00000 193322	INV 04/25/2019 BUS OFFICE TRAINING Invoice Net		REIMB MILEGE-4/10/19 28.53 28.53	347553		
						CHECK TOTAL	28.53		-----
21724	FANTINI BAKING CO., IN 1 03034309 835001		00000 191646	INV 04/25/2019 FOOD SERV FOOD SERVI Invoice Net		T21024 77.99 77.99	347335		
21724	FANTINI BAKING CO., IN 1 03034309 835001		00000 191646	INV 04/25/2019 FOOD SERV FOOD SERVI Invoice Net		T21025 51.20 51.20	347336		
						CHECK TOTAL	129.19		-----
14286	FLYNN, RYAN 1 02026628 83804	3510	00000	INV 04/25/2019 ATHL/LACRO ATHLETIC Invoice Net		19605 84.00 84.00	347710		
						CHECK TOTAL	84.00		-----
30300	FOLLETT SCHOOL SOLUTIO 1 02016563 85106	2410	00001 192599	INV 04/25/2019 LIBRARY/ME TEXTBOOKS Invoice Net		352632A 70.09 70.09	347999		
30300	FOLLETT SCHOOL SOLUTIO 1 02306740 85106	2410	00001 11665219	INV 04/25/2019 C&I ENGLIS TEXTBOOKS Invoice Net		464040F 4,048.00 4,048.00	348346		
						CHECK TOTAL	4,118.09		-----
29258	GOLDMAN, STEPHEN 1 02026628 83804	3510	00000	INV 04/25/2019 ATHL/LACRO ATHLETIC Invoice Net		19784 84.00 84.00	348280		
						CHECK TOTAL	84.00		-----
26527	HAMLIN, SETH 1 201 84000		00000 195113	INV 04/25/2019 GILBERT & MISC Invoice Net		MUSICIA 4/5-7 540.00 540.00	347554		
						CHECK TOTAL	540.00		-----
33975	HARRINGTON, MAURA 1 1336770 81112	6200	00000 195251	INV 04/25/2019 ADULT ED INSTRUCT Invoice Net		REIMB GRANT WRITING 150.00 150.00	348271		
						CHECK TOTAL	150.00		-----
33923	HENNE, MIRANDA 1 14856542 83101	3520	00000 11636819	INV 04/25/2019 HS INSTRUM PROF TECH Invoice Net		3/1164/12/19-CELLO 2,320.00 2,320.00	348365		
						CHECK TOTAL	2,320.00		-----

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PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19210 04/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31147	HIGH OUTPUT, INC 1 1:201 84000	00000	194639	INV MISC	04/25/2019	447435 845.36 845.36 CHECK TOTAL 845.36	347557		
26773	HMFH ARCHITECTS, INC 1 6223778 5871	00000	182543	INV AHS STUDY	04/25/2019	2438 65,851.20 65,851.20 2454 827.07 827.07 CHECK TOTAL 66,678.27	348378		
26773	HMFH ARCHITECTS, INC 1 6223778 5871	00000	182543	INV AHS STUDY	04/25/2019	2454 827.07 827.07 CHECK TOTAL 66,678.27	348379		
27988	JOE WARREN & SONS CO., 1 03034309 865000	00000	191908	INV FOOD SERV/	04/25/2019	199956 310.68 310.68 CHECK TOTAL 310.68	347458		
31851	JTM PROVISIONS CO., INC 1 03034309 835001	00001	194521	INV FOOD SERVI	04/25/2019	497276 290.84 290.84 CHECK TOTAL 290.84	347459		
72233	JUDGE BAKER CHILDREN'S 1 07506848 83201 9300	00000	190694	INV CB OOD DAY TUITION	04/25/2019	MAR853 10,129.80 10,129.80 Invoice Net 10,129.80	348156		
72233	JUDGE BAKER CHILDREN'S 1 07506848 83201 9300	00000	190695	INV CB OOD DAY TUITION	04/25/2019	MAR854 10,129.80 10,129.80 Invoice Net 10,129.80	348157		
72233	JUDGE BAKER CHILDREN'S 1 02456848 83201 9300	00000	191441	INV TUITION DY TUITION	04/25/2019	MAR855 10,129.80 10,129.80 CHECK TOTAL 30,389.40	348159		
19317	JUSTICE RESOURCE INSTI 1 07506848 83201 9300	00000	190663	INV CB OOD DAY TUITION	04/25/2019	12450919ARL-MD 1,864.98 1,864.98 Invoice Net 1,864.98	348160		
19317	JUSTICE RESOURCE INSTI 1 02456851 83201 9300	00000	190664	INV OOD RESIDE TUITION	04/25/2019	12350919ARL-MK 8,599.40 8,599.40 Invoice Net 8,599.40	348161		
19317	JUSTICE RESOURCE INSTI 1 07506848 83201 9300	00000	190665	INV CB OOD DAY TUITION	04/25/2019	12450919ARL-RM 4,662.36 4,662.36 CHECK TOTAL 15,126.74	348164		
32269	KATZ, JEFFREY W 1 02026633 83804 3510	00000		INV ATH/VOLLEY ATHLETIC	04/25/2019	19777 144.00 144.00 Invoice Net 144.00	348281		

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PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 19210

04/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	144.00		
31794	KOBAYASHI-KIRKER, KAEDE	00000	11636319	INV	04/25/2019	3/11-4/12/19-VIOLIN	348366		
	1 14856542 83101 3520		HS INSTRUM	PROF TECH		2,630.00			
			Invoice Net			2,630.00			
						CHECK TOTAL	2,630.00		
72363	LABBB COLLABORATIVE	00000	195088	INV	04/25/2019	02AT1088492	348165		
	1 02456860 83101 2720		SPED TEST	PROF TECH		102.00			
			Invoice Net			102.00			
						CHECK TOTAL	102.00		
17690	LAHEY, VERONIQUE	00000	194786	INV	04/25/2019	REIMB BER 3/20/19	347558		
	1 02516730 87202 2357		C&I WORLD	TRAINING		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	200.00		
72436	THE LEARNING CENTER FO	00000	190700	INV	04/25/2019	37551	348166		
	1 07506848 83201 9300		CB OOD DAY	TUITION		6,387.78			
			Invoice Net			6,387.78			
						CHECK TOTAL	6,387.78		
72441	LEARNING PREP SCHOOL I	00001	190701	INV	04/25/2019	53792-AD	348167		
	1 07506848 83201 9300		CB OOD DAY	TUITION		3,199.56			
			Invoice Net			3,199.56			
72441	LEARNING PREP SCHOOL I	00001	190702	INV	04/25/2019	53792-CM	348168		
	1 07506848 83201 9300		CB OOD DAY	TUITION		3,850.00			
			Invoice Net			3,850.00			
72441	LEARNING PREP SCHOOL I	00001	190703	INV	04/25/2019	53792-NW	348169		
	1 02456848 83201 9300		TUITION DY	TUITION		4,255.41			
			Invoice Net			4,255.41			
						CHECK TOTAL	11,304.97		
35962	LEON, ALEXANDER	00000		INV	04/25/2019	19672	348294		
	1 02026633 83804 3510		ATH/VOLLEY	ATHLETIC		50.00			
			Invoice Net			50.00			
						CHECK TOTAL	50.00		
36027	LIANG, LI-MEI	00000	11636119	INV	04/25/2019	3/11-4/12/19-VIOLIN	348367		
	1 14856542 83101 3520		HS INSTRUM	PROF TECH		1,720.00			
			Invoice Net			1,720.00			
						CHECK TOTAL	1,720.00		
33731	MAB COMMUNITY SERVICES	00000	191435	INV	04/25/2019	TUT89103	348170		
	1 02456848 83201 9300		TUITION DY	TUITION		3,638.61			
			Invoice Net			3,638.61			
						CHECK TOTAL	3,638.61		

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PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 19210 04/25/2019

VENDOR	G/L ACCOUNTS	R	DESCRIPTION	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36659	MABARDY, WILLIAM	00000	INV	04/25/2019	19282		348295		
	1 02026645 83804 3510	ATH/G/SOFT	ATHLETIC		56.00				
		Invoice Net			56.00				
					CHECK TOTAL	56.00			
11448	BRUCE MACKEY	00000	INV	04/25/2019	19787		348296		
	1 02026622 83804 3510	ATHL/BASKB	ATHLETIC		62.00				
		Invoice Net			62.00				
					CHECK TOTAL	62.00			
24148	MANGANARO, MICHAEL	00000	INV	04/25/2019	19709		348297		
	1 02026642 83804 3510	ATH/G/LCRS	ATHLETIC		62.00				
		Invoice Net			62.00				
					CHECK TOTAL	62.00			
35095	MASSACHUSETTS 4-H FOUN	00000 195099	INV	04/25/2019	030919-ACE		347620		
	1 1336780 81112 3520	KIDZONE	INSTRUCTIO		280.00				
		Invoice Net			280.00				
					CHECK TOTAL	280.00			
12897	THE MAY INSTITUTE INC.	00001 190655	INV	04/25/2019	681516		348171		
	1 02456851 83201 9300	OOD RESIDE	TUITION		20,488.21				
		Invoice Net			20,488.21				
					CHECK TOTAL	20,488.21			
72575	MASS BAY TRANSPORTATIO	00003 192201	INV	04/25/2019	316825		347727		
	1 1322019 83301 3300	METCO 2019	TRANS		1,200.00				
		Invoice Net			1,200.00				
					CHECK TOTAL	1,200.00			
36153	MCCABE, NICOLE	00000 194827	INV	04/25/2019	REIMB TRAINING 3/20		347561		
	1 0572019 87202 3200	ESH	TRAINING		90.00				
		Invoice Net			90.00				
					CHECK TOTAL	90.00			
36646	MCCONN, CAROLYN	00000	INV	04/25/2019	REFUND PRESCHOOL		348347		
	1 151 7289	MENOTOMY	MISC REV		5.00				
		Invoice Net			5.00				
					CHECK TOTAL	5.00			
32722	MCKESSON MEDICAL-SURGI	00001 11618219	INV	04/25/2019	52001850		348348		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY		51.20				
		Invoice Net			51.20				
					CHECK TOTAL	51.20			
26308	METCO DIRECTORS' ASSOC	00000 195021	INV	04/25/2019	2018MDAC-43		347726		
	1 1322019 87202 2357	METCO 2019	TRAINING		200.00				
		Invoice Net			200.00				

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19210

04/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		
29557 THE METRO GROUP INC		00001	190284	INV	04/25/2019	PI613138	348094		
1 02756960 82412 4220		FAC MAINT	HVAC			1,375.00			
		Invoice Net				1,375.00			
29557 THE METRO GROUP INC		00001	191157	INV	04/25/2019	PI613138B	348099		
1 02756960 82412 4220		FAC MAINT	HVAC			230.00			
		Invoice Net				230.00			
						CHECK TOTAL	1,605.00		
36546 MILLER, TYSON W		00000	194910	INV	04/25/2019	AHS1022	348349		
1 201 84000		GILBERT &	MISC			211.75			
		Invoice Net				211.75			
						CHECK TOTAL	211.75		
28773 MIT LINCOLN LABS		00001	194783	INV	04/25/2019	ROBOTICS TOURN 3/2	348001		
1 02426715 85103 2415		C&I SCIENC	INSTRUCT			250.00			
		Invoice Net				250.00			
						CHECK TOTAL	250.00		
36601 MOUSER ELECTRONICS INC		00001	195101	INV	04/25/2019	52119725	348350		
1 02426715 85103 2415		C&I SCIENC	INSTRUCT			139.02			
		Invoice Net				139.02			
						CHECK TOTAL	139.02		
23192 MRA CORP		00000	11644019	INV	04/25/2019	201932	347560		
1 02306740 87202 2357		C&I ENGLIS	ENG PROF DEV			710.00			
		Invoice Net				710.00			
						CHECK TOTAL	710.00		
72727 MASS SCHOOL ADMINISTRA		00000	11654519	INV	04/25/2019	0010017376	348002		
1 02036575 87301 2357		PROF DEV	PROF AFFLI			150.00			
		Invoice Net				150.00			
						CHECK TOTAL	150.00		
31795 MURADYAN, LILIT		00000	11637119	INV	04/25/2019	00003/11-4/12/19-VIOLIN	348368		
1 14856542 83101 3520		HS INSTRUM	PROF TECH			1,445.00			
		Invoice Net				1,445.00			
						CHECK TOTAL	1,445.00		
36655 MURPHY, ELIZABETH		00000	11646000	INV	04/25/2019	000019783	348283		
1 02026642 83804 3510		ATH/G/LCRS	ATHLETIC			146.00			
		Invoice Net				146.00			
						CHECK TOTAL	146.00		
70502 NATIONAL GRID		00001	190301	INV	04/25/2019	000049824-23980	348122		
1 02756960 82104 4120		FAC MAINT	NAT GAS			2,421.15			
		Invoice Net				2,421.15			

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19210

04/25/2019

VENDOR	G/L: ACCOUNTS	R	PO#	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70502	NATIONAL GRID	00001	190301	INV	04/25/2019	49816-21650 3/29/19	348125		
	1 02756960 82104 4120			FAC MAINT NAT GAS		2,856.42			
				Invoice Net		2,856.42			
						CHECK TOTAL		5,277.57	
24518	NEVILLE, PAULA J.	00000	191901	INV	04/25/2019	177	348351		
	1 02606910 83101 1210			SUPER PROF TECH		1,974.00			
				Invoice Net		1,974.00			
						CHECK TOTAL		1,974.00	
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/25/2019	5581909907	347337		
	1 03034309 835001			FOOD SERV FOOD SERVI		76.75			
				Invoice Net		76.75			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/25/2019	5581909908	347338		
	1 03034309 835001			FOOD SERV FOOD SERVI		76.89			
				Invoice Net		76.89			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/25/2019	5581909909	347339		
	1 03034309 835001			FOOD SERV FOOD SERVI		38.45			
				Invoice Net		38.45			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/25/2019	5581909910	347340		
	1 03034309 835001			FOOD SERV FOOD SERVI		89.56			
				Invoice Net		89.56			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/25/2019	5581909911	347342		
	1 03034309 835001			FOOD SERV FOOD SERVI		53.70			
				Invoice Net		53.70			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/25/2019	5581909912	347343		
	1 03034309 835001			FOOD SERV FOOD SERVI		471.85			
				Invoice Net		471.85			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/25/2019	5581909913	347345		
	1 03034309 835001			FOOD SERV FOOD SERVI		888.40			
				Invoice Net		888.40			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/25/2019	5581909914	347346		
	1 03034309 835001			FOOD SERV FOOD SERVI		54.53			
				Invoice Net		54.53			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/25/2019	5581909915	347348		
	1 03034309 835001			FOOD SERV FOOD SERVI		51.26			
				Invoice Net		51.26			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/25/2019	5581909916	347350		
	1 03034309 835001			FOOD SERV FOOD SERVI		38.30			
				Invoice Net		38.30			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/25/2019	1329131	347460		
	1 03034309 835001			FOOD SERV FOOD SERVI		163.56			
				Invoice Net		163.56			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/25/2019	6171909401	347461		
	1 03034309 835001			FOOD SERV FOOD SERVI		240.95			
				Invoice Net		240.95			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/25/2019	6171909402	347462		

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19210

04/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	104.40			
				Invoice Net		104.40			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/25/2019	6171909403	347463		
	1 03034309 835001			FOOD SERV	FOOD SERVI	433.16			
				Invoice Net		433.16			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/25/2019	5581910104	348318		
	1 03034309 835001			FOOD SERV	FOOD SERVI	38.30			
				Invoice Net		38.30			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/25/2019	5581910106	348319		
	1 03034309 835001			FOOD SERV	FOOD SERVI	25.63			
				Invoice Net		25.63			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/25/2019	5581910107	348320		
	1 03034309 835001			FOOD SERV	FOOD SERVI	51.12			
				Invoice Net		51.12			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/25/2019	5581910108	348321		
	1 03034309 835001			FOOD SERV	FOOD SERVI	25.63			
				Invoice Net		25.63			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/25/2019	5581910109	348322		
	1 03034309 835001			FOOD SERV	FOOD SERVI	69.28			
				Invoice Net		69.28			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/25/2019	5581910110	348323		
	1 03034309 835001			FOOD SERV	FOOD SERVI	34.64			
				Invoice Net		34.64			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/25/2019	5581910111	348324		
	1 03034309 835001			FOOD SERV	FOOD SERVI	38.30			
				Invoice Net		38.30			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/25/2019	5581910814	348325		
	1 03034309 835001			FOOD SERV	FOOD SERVI	160.25			
				Invoice Net		160.25			
				CHECK TOTAL		3,224.91			
28922	NEW YORK TIMES	00001	11418219	INV	04/25/2019	4/15/19-5/12/19	348003		
	1 02016563 85106 2410			LIBRARY/ME	TEXTBOOKS	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		22.00			
16252	NORTH READING TRANSPOR	00000	192607	INV	04/25/2019	24678	348172		
	1 02816980 83301 3300			SPED/REIMB	TRANSPOR	1,125.00			
				Invoice Net		1,125.00			
				CHECK TOTAL		1,125.00			
21363	NORTH SUBURBAN TRANSPOR	00000	195108	INV	04/25/2019	9632	347563		
	1 149 8350			CO-CURRICU	OTIOSON CO	1,020.00			
				Invoice Net		1,020.00			
				CHECK TOTAL		1,020.00			
36219	NUNNA, MADHAVI	00000	195253	INV	04/25/2019	YOGA 1/18+3/15/19	348273		

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 PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19210 04/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1336780 81112	3520	KIDZONE	INSTRUCTIO		280.00			
			Invoice Net			280.00			
						CHECK TOTAL	280.00		
36242	NUPATH INC		00000	193513 INV	04/25/2019	1012-MAR-19	348173		
	1 02456851 83201	9300	OOD RESIDE	TUITION		2,148.13			
			Invoice Net			2,148.13			
						CHECK TOTAL	2,148.13		
36656	PASQUALE, MICHAEL		00000	INV	04/25/2019	REFUND ATHLETIC	348352		
	1 143 7289		ATHLETIC F	MISC REV		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	200.00		
36028	PAXSON, MARK		00000	11636519 INV	04/25/2019	3/11-4/12/19-VIOLIN	348375		
	1 14856542 83101	3520	HS INSTRUM	PROF TECH		1,315.00			
			Invoice Net			1,315.00			
						CHECK TOTAL	1,315.00		
73402	J. W. PEPPER & SON, IN		00000	194950 INV	04/25/2019	1609523	348000		
	1 02546755 85103	2415	VISUAL/PER	INSTRUCT		53.99			
			Invoice Net			53.99			
						CHECK TOTAL	53.99		
20148	DOCTOR FRANKLIN PERKIN		00000	190670 INV	04/25/2019	IVC070598	348174		
	1 02456851 83201	9300	OOD RESIDE	TUITION		5,698.73			
			Invoice Net			5,698.73			
						CHECK TOTAL	5,698.73		
25843	PETE'S TIRE BARN INC		00000	190518 INV	04/25/2019	802550	348176		
	1 02816970 84802	3300	TRANS ED	VEHICLE RE		866.04			
			Invoice Net			866.04			
						CHECK TOTAL	866.04		
24978	PETERS, JUDY		00000	INV	04/25/2019	19708	348298		
	1 02026642 83804	3510	ATH/G/LCRS	ATHLETIC		62.00			
			Invoice Net			62.00			
						CHECK TOTAL	62.00		
31308	SCIENCE TELLERS		00001	11592819 INV	04/25/2019	#9673	347572		
	1 15122160 83302	3520	HARDY	FIELD TRIP		400.00			
			Invoice Net			400.00			
						CHECK TOTAL	400.00		
25000	PIGNATONE, LOUIS J.		00000	INV	04/25/2019	18745	348299		
	1 02026645 83804	3510	ATH/G/SOFT	ATHLETIC		56.00			
			Invoice Net			56.00			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR: 8304

WARRANT: 19210

04/25/2019

VENDOR	G/L ACCOUNTS	R	PO#	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	56.00		-----
28809	PIGOTT, KELLY		00000	194876	INV 04/25/2019	REIMB MUNIS CONF	348353		
	1 02636935 87202	1420		HUMAN RES/	TRAINING	863.60			
				Invoice Net		863.60			
						CHECK TOTAL	863.60		-----
26192	PINA, MICHAEL		00000		INV 04/25/2019		348284		
	1 02026642 83804	3510		ATH/G/LCRS	ATHLETIC	146.00			
				Invoice Net		146.00			
						CHECK TOTAL	146.00		-----
32363	PIRRELLO, MARK ROBERT		00000	195096	INV 04/25/2019	ENTRY 01-YOUTH	347613		
	1 1336770 81112	6200		ADULT ED	INSTRUCT	650.00			
	2 1336782 81112			TEENZONE	TEACHER SA	650.00			
				Invoice Net		1,300.00			
32363	PIRRELLO, MARK ROBERT		00000	195096	INV 04/25/2019	ENTRY 02-ADULT	347614		
	1 1336770 81112	6200		ADULT ED	INSTRUCT	400.00			
	2 1336782 81112			TEENZONE	TEACHER SA	400.00			
				Invoice Net		800.00			
32363	PIRRELLO, MARK ROBERT		00000	195096	INV 04/25/2019	ENTRY 03-YOUTH	347616		
	1 1336770 81112	6200		ADULT ED	INSTRUCT	600.00			
	2 1336782 81112			TEENZONE	TEACHER SA	600.00			
				Invoice Net		1,200.00			
32363	PIRRELLO, MARK ROBERT		00000	195096	INV 04/25/2019	ENTRY 03-ADULT	347618		
	1 1336770 81112	6200		ADULT ED	INSTRUCT	850.00			
	2 1336782 81112			TEENZONE	TEACHER SA	850.00			
				Invoice Net		1,700.00			
						CHECK TOTAL	5,000.00		-----
36657	PIVONKA, MELISSA		00000		INV 04/25/2019		348301		
	1 02026633 83804	3510		ATH/VOLLEY	ATHLETIC	144.00			
				Invoice Net		144.00			
						CHECK TOTAL	144.00		-----
73471	PLAY TIME, INC.		00000	11485119	INV 04/25/2019		348355		
	1 15122260 85103	3520		HARDY GEN	HARDY GEN	158.97			
				Invoice Net		158.97			
73471	PLAY TIME, INC.		00000	11485319	INV 04/25/2019		348356		
	1 15126145 82422	3520		GIBBS	Gen-Suppl	73.68			
				Invoice Net		73.68			
						CHECK TOTAL	232.65		-----
26686	PLAYSCRIPTS INC		00000	194738	INV 04/25/2019		348354		
	1 205 84000			OTT DRAMA	MISC	493.02			
				Invoice Net		493.02			
						CHECK TOTAL	493.02		-----

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CASH ACCOUNT: 0000 104013

VENDOR: 8304

WARRANT: 19210

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VENDOR	G/L ACCOUNTS	R	AMOUNT	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73494	POSITIVE PROMOTIONS, I	00001	194646	INV	04/25/2019	06268263	348357		
	1 1672019 85103 2410	TOBACCO	INSTRUCT			175.95			
		Invoice Net				175.95			
						CHECK TOTAL		175.95	
36184	PRIME PLUMBING LLC	00000	194414	INV	04/25/2019	8514	348100		
	1 02756960 82403 4220	FAC MAINT	PLUMBING			1,649.18			
		Invoice Net				1,649.18			
36184	PRIME PLUMBING LLC	00000	194414	INV	04/25/2019	8736	348103		
	1 02756960 82403 4220	FAC MAINT	PLUMBING			456.70			
		Invoice Net				456.70			
36184	PRIME PLUMBING LLC	00000	194414	INV	04/25/2019	8737	348105		
	1 02756960 82403 4220	FAC MAINT	PLUMBING			304.51			
		Invoice Net				304.51			
						CHECK TOTAL		2,410.39	
73559	PSYCHIATRIC EDUCATION	00000	192685	INV	04/25/2019	#14-23	348178		
	1 02456803 83101 2310	SPED/TUTOR	PROF TECH			62.50			
		Invoice Net				62.50			
						CHECK TOTAL		62.50	
32480	QUENCH USA, INC.	00002	190350	INV	04/25/2019	INV01724636	347564		
	1 152 8300	BLDG USER	CONT/SERV			104.98			
		Invoice Net				104.98			
						CHECK TOTAL		104.98	
73878	R.W. SHATTUCK & CO INC	00000	11594419	INV	04/25/2019	208762	347569		
	1 02016507 85103 2415	SEC EDUC	INSTRUCT			33.96			
		Invoice Net				33.96			
73878	R.W. SHATTUCK & CO INC	00000	194024	INV	04/25/2019	208634/1	347713		
	1 201 84000	GILBERT &	MISC			46.72			
		Invoice Net				46.72			
73878	R.W. SHATTUCK & CO INC	00000	11594419	INV	04/25/2019	208963/1	348382		
	1 02016507 85103 2415	SEC EDUC	INSTRUCT			33.96			
		Invoice Net				33.96			
73878	R.W. SHATTUCK & CO INC	00000	11594419	INV	04/25/2019	209393/1	348383		
	1 02016507 85103 2415	SEC EDUC	INSTRUCT			101.74			
		Invoice Net				101.74			
						CHECK TOTAL		216.38	
23903	RANTA, CAREY	00000		INV	04/25/2019	19694	348302		
	1 02026642 83804 3510	ATH/G/LCRS	ATHLETIC			146.00			
		Invoice Net				146.00			
23903	RANTA, CAREY	00000		INV	04/25/2019	19684	348304		
	1 02026642 83804 3510	ATH/G/LCRS	ATHLETIC			146.00			
		Invoice Net				146.00			
						CHECK TOTAL		292.00	

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PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 00019210 04/25/2019

VENDOR	G/L ACCOUNTS	R	PO#	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32721 RICCIO, MEGAN									
1 14856542 83101 3520	00000 11636919 INV 04/25/2019			HS INSTRUM PROF. TECH.	3/11-4/12/19-FR HORN	420.00	348370		
	Invoice Net					420.00			
					CHECK TOTAL	420.00			
11938 RICOH USA, INC									
1 02666920 82703 7400	00005 190345 INV 04/25/2019			BUS OFFICE RENT EQUIP	101974803	16,976.62	347566		
	Invoice Net					16,976.62			
11938 RICOH USA, INC									
1 02666920 82703 7400	00005 190345 INV 04/25/2019			BUS OFFICE RENT EQUIP	101974841	1,267.28	347568		
	Invoice Net					1,267.28			
					CHECK TOTAL	18,243.90			
26119 RIVERSIDE COMMUNITY CA									
1 02456575 87202 2357	00000 194089 INV 04/25/2019			SPED/P.D. TRAINING	RTC-MARCH	65.00	348179		
	Invoice Net					65.00			
					CHECK TOTAL	65.00			
33041 THE ROLA CORPORATION									
1 1336780 81112 3520	00000 195250 INV 04/25/2019			KIDZONE INSTRUCTIO	LANG CLASSES 4/1+4/8	2,610.00	348274		
	Invoice Net					2,610.00			
33041 THE ROLA CORPORATION									
1 1336780 81112 3520	00000 195250 INV 04/25/2019			KIDZONE INSTRUCTIO	LANGUAGE CLASS 4/22	1,305.00	348275		
	Invoice Net					1,305.00			
					CHECK TOTAL	3,915.00			
23093 A. RUSSO & SONS, INC.									
1 03034309 835001	00000 191634 INV 04/25/2019			FOOD SERV FOOD SERVICE	5745001	1,771.96	347464		
	Invoice Net					1,771.96			
23093 A. RUSSO & SONS, INC.									
1 03034309 835001	00000 191634 INV 04/25/2019			FOOD SERV FOOD SERVICE	576877	1,300.35	347465		
	Invoice Net					1,300.35			
23093 A. RUSSO & SONS, INC.									
1 03034309 835001	00000 191634 INV 04/25/2019			FOOD SERV FOOD SERVICE	576878	1,112.70	347466		
	Invoice Net					1,112.70			
23093 A. RUSSO & SONS, INC.									
1 03034309 835001	00000 191634 INV 04/25/2019			FOOD SERV FOOD SERVICE	576879	1,741.60	347467		
	Invoice Net					1,741.60			
23093 A. RUSSO & SONS, INC.									
1 03034309 835001	00000 191634 INV 04/25/2019			FOOD SERV FOOD SERVICE	576880	1,352.78	347468		
	Invoice Net					1,352.78			
23093 A. RUSSO & SONS, INC.									
1 03034309 835001	00000 191634 INV 04/25/2019			FOOD SERV FOOD SERVICE	579266	1,298.60	347469		
	Invoice Net					1,298.60			
23093 A. RUSSO & SONS, INC.									
1 15122260 84902 3520	00000 11486419 INV 04/25/2019			HARDY GEN HARDY FOOD	581393	1,411.15	348358		
	Invoice Net					1,411.15			

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PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 1104013

VENDOR: 8304 0000 04/25/2019

WARRANT: 19210 04/25/2019

VENDOR	G/L ACCOUNTS	R	W	POS	MT	TYPE	DUE DATE	DOCUMENT	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23093 A. RUSSO & SONS, INC.	00000	11486419	INV	04/25/2019	8350				583280	348359		
15122260 84902 3520	HARDY GEN	HARDY FOOD							190.90			
	Invoice Net								190.90			
	CHECK TOTAL								-2,316.04			
36658 SABATINI, STEPHANIE	00000	0000	INV	04/25/2019	3510				19685	348305		
1:02026642 83804	ATH/G/LCRS	ATHLETIC							146.00			
	Invoice Net								146.00			
	CHECK TOTAL								-146.00			
24874 SAL'S PIZZA	00000	191635	INV	04/25/2019	835001				0073724	347470		
1 03034309	FOOD SERV	FOOD SERVI							142.80			
	Invoice Net								142.80			
24874 SAL'S PIZZA	00000	191635	INV	04/25/2019	835001				0073725	347471		
1 03034309	FOOD SERV	FOOD SERVI							214.20			
	Invoice Net								214.20			
24874 SAL'S PIZZA	00000	191635	INV	04/25/2019	835001				0073726	347472		
1 03034309	FOOD SERV	FOOD SERVI							214.20			
	Invoice Net								214.20			
24874 SAL'S PIZZA	00000	191635	INV	04/25/2019	835001				0073727	347473		
1 03034309	FOOD SERV	FOOD SERVI							107.10			
	Invoice Net								107.10			
24874 SAL'S PIZZA	00000	191635	INV	04/25/2019	835001				0073728	347474		
1 03034309	FOOD SERV	FOOD SERVI							107.10			
	Invoice Net								107.10			
24874 SAL'S PIZZA	00000	191635	INV	04/25/2019	835001				0073729	347476		
1 03034309	FOOD SERV	FOOD SERVI							178.50			
	Invoice Net								178.50			
24874 SAL'S PIZZA	00000	191635	INV	04/25/2019	835001				0073730	347477		
1 03034309	FOOD SERV	FOOD SERVI							142.80			
	Invoice Net								142.80			
24874 SAL'S PIZZA	00000	191635	INV	04/25/2019	835001				0073731	347478		
1 03034309	FOOD SERV	FOOD SERVI							71.40			
	Invoice Net								71.40			
24874 SAL'S PIZZA	00000	191635	INV	04/25/2019	835001				0073732	347479		
1 03034309	FOOD SERV	FOOD SERVI							75.00			
	Invoice Net								75.00			
	CHECK TOTAL								1,253.10			
73185 SCHOOL SPECIALTY, INC.	00006	65038819	INV	04/25/2019	8350				208122680457	347570		
1 137 8350	HARDY	HARDY GIFT							118.56			
	Invoice Net								118.56			
73185 SCHOOL SPECIALTY, INC.	00006	65039019	INV	04/25/2019	2430				208122688821	347571		
1 02036507 84201	SEC EDUC	OFFICE							452.30			
	Invoice Net								452.30			
73185 SCHOOL SPECIALTY, INC.	00006	65038519	INV	04/25/2019	7289				308103286211	348004		
1 140 7289	THOMPSON	MISC REV							496.11			
	Invoice Net								496.11			

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PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000		104013	VENDOR: 8304		WARRANT: 19210		04/25/2019
VENDOR	G/L ACCOUNTS	R	PO#	TYPE/DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER
73185	SCHOOL SPECIALTY, INC.	00006	65037919	INV 04/25/2019	308103276913	348360	
1	15122215 85103	3520	HARDY GYM	HARDY GYM	565.08		
				Invoice Net	565.08		
				CHECK TOTAL	1,632.05		
33893	SIMON, MICHAEL ALAN	00000	11636719	INV 04/25/2019	3/11-4/12/19-BASS	348371	
1	14856542 83101	3520	HS INSTRUM	PROF TECH	1,250.00		
				Invoice Net	1,250.00		
				CHECK TOTAL	1,250.00		
33735	SKANSKA USA BUILDING I	00001	181097	INV 04/25/2019	1317826-000-13741-19	348380	
1	6223778 5871		AHS STUDY	AHS STUDY	73,778.50		
				Invoice Net	73,778.50		
33735	SKANSKA USA BUILDING I	00001	181097	INV 04/25/2019	1317826-000-13774-20	348381	
1	6223778 5871		AHS STUDY	AHS STUDY	3,060.00		
				Invoice Net	3,060.00		
				CHECK TOTAL	76,838.50		
36025	SLOVIN, ZACHARY	00000	195252	INV 04/25/2019	REIMB RAMEN EXP	348276	
1	1336770 85103	6200	ADULT ED	INSTRUCT	159.53		
2	1336795 85103	3520	VACATION F	INSTRUCT	160.14		
				Invoice Net	160.14		
36025	SLOVIN, ZACHARY	00000	195252	INV 04/25/2019	REIMB CHEF'S EXP	348277	
1	1336795 85103	3520	VACATION F	INSTRUCT	197.94		
				Invoice Net	197.94		
				CHECK TOTAL	358.08		
74061	STONEMAN CHANDLER & MI	00000	190355	INV 04/25/2019	ARLING 3-47291	347712	
1	02456866 83102	1430	LEGAL SPED	LEGAL SERV	2,747.28		
				Invoice Net	2,747.28		
				CHECK TOTAL	2,747.28		
33026	SUMMERS, RINA	00000	11533019	INV 04/25/2019	INTERPRET 11/20-12/17	347573	
1	02496998 83101	1230	SYSTEMWIDE	PROF TECH	50.00		
				Invoice Net	50.00		
				CHECK TOTAL	50.00		
36654	SUPRANER, JORDAN	00000	190355	INV 04/25/2019	19786	348285	
1	02026628 83804	3510	ATHL/LACRO	ATHLETIC	84.00		
				Invoice Net	84.00		
				CHECK TOTAL	84.00		
31792	TEAGER, DANIEL H.	00000	11637019	INV 04/25/2019	3/11-4/12/19-TRUMPET	348372	
1	14856542 83101	3520	HS INSTRUM	PROF TECH	1,520.00		
				Invoice Net	1,520.00		
				CHECK TOTAL	1,520.00		

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19210 04/25/2019

VENDOR	G/L ACCOUNTS	R	AMOUNT	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736 THURSTON FOODS, INC.	000000 191633 INV	04/25/2019	215049				347480		
1 03034309 835001	FOOD SERV	FOOD SERVI	1,825.11						
	Invoice Net		1,825.11						
22736 THURSTON FOODS, INC.	000000 191633 INV	04/25/2019	215050				347482		
1 03034309 835001	FOOD SERV	FOOD SERVI	1,624.79						
	Invoice Net		1,624.79						
22736 THURSTON FOODS, INC.	000000 191633 INV	04/25/2019	215051				347483		
1 03034309 835001	FOOD SERV	FOOD SERVI	771.97						
	Invoice Net		771.97						
22736 THURSTON FOODS, INC.	000000 191633 INV	04/25/2019	215052				347487		
1 03034309 835001	FOOD SERV	FOOD SERVI	2,249.08						
	Invoice Net		2,249.08						
22736 THURSTON FOODS, INC.	000000 191633 INV	04/25/2019	216218				347488		
1 03034309 835001	FOOD SERV	FOOD SERVI	1,544.47						
	Invoice Net		1,544.47						
22736 THURSTON FOODS, INC.	000000 191633 INV	04/25/2019	216219				347489		
1 03034309 835001	FOOD SERV	FOOD SERVI	1,732.25						
	Invoice Net		1,732.25						
22736 THURSTON FOODS, INC.	000000 191633 INV	04/25/2019	217881				347491		
1 03034309 835001	FOOD SERV	FOOD SERVI	1,237.34						
	Invoice Net		1,237.34						
22736 THURSTON FOODS, INC.	000000 191633 INV	04/25/2019	217882				347492		
1 03034309 835001	FOOD SERV	FOOD SERVI	2,246.35						
	Invoice Net		2,246.35						
22736 THURSTON FOODS, INC.	000000 191633 INV	04/25/2019	217884				347493		
1 03034309 835001	FOOD SERV	FOOD SERVI	859.47						
	Invoice Net		859.47						
22736 THURSTON FOODS, INC.	000000 191633 INV	04/25/2019	217885				347494		
1 03034309 835001	FOOD SERV	FOOD SERVI	1,641.62						
	Invoice Net		1,641.62						
22736 THURSTON FOODS, INC.	000000 191633 INV	04/25/2019	217886				347495		
1 03034309 835001	FOOD SERV	FOOD SERVI	35.75						
	Invoice Net		35.75						
22736 THURSTON FOODS, INC.	000000 191633 INV	04/25/2019	219147				347496		
1 03034309 835001	FOOD SERV	FOOD SERVI	1,644.54						
	Invoice Net		1,644.54						
22736 THURSTON FOODS, INC.	000000 11485019 INV	04/25/2019	219149				347574		
1 15123260 84902 3520	AFT SCH	FOOD SUPPL	468.86						
	Invoice Net		468.86						
	CHECK TOTAL		17,881.60						
32120 TRINITY COMMUNICATIONS	000000 194025 INV	04/25/2019	10388				348005		
1 201 84000	GILBERT &	MISC	188.90						
	Invoice Net		188.90						
	CHECK TOTAL		188.90						
18547 TRUCK & BUS SUPPLY CO.	000001 191093 INV	04/25/2019	5246				348180		

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR: 8304

WARRANT: 19210

04/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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1	02816970 84802	3300	TRANS ED	VEHICLE RE		793.15			
			Invoice Net			793.15			

CHECK TOTAL 793.15

2480	TYLER TECHNOLOGIES INC	00000	194393	INV	04/25/2019	045-257997	348006		
1	02666920 85804	1410	BUS OFFICE	SOFTWARE		250.00			
			Invoice Net			250.00			

CHECK TOTAL 250.00

34993	UPBEAT CYCLING LLC	00000	195098	INV	04/25/2019	1027	347624		
1	1336780 81112	3520	KIDZONE	INSTRUCTIO		843.75			
			Invoice Net			843.75			

CHECK TOTAL 843.75

32720	USUI, ASUKA	00000	11636419	INV	04/25/2019	3/11-4/12/19-VIOLIN	348373		
1	14856542 83101	3520	HS INSTRUM	PROF TECH		895.00			
			Invoice Net			895.00			

CHECK TOTAL 895.00

34776	VALERIO DOMINELLO & HI	00000	190352	INV	04/25/2019	13	347575		
1	02606905 83102	1430	LEGAL SCOM	LEGAL SERV		4,841.88			
			Invoice Net			4,841.88			

CHECK TOTAL 4,841.88

27119	VALLEY COLLABORATIVE	00000	191224	INV	04/25/2019	1908024	348181		
1	02456845 83201	9300	OOD/AIDE	TUITION		1,092.00			
2	02456848 83201	9400	TUITION DY	TUITION		4,702.00			
			Invoice Net			5,794.00			

CHECK TOTAL 5,794.00

27119	VALLEY COLLABORATIVE	00000	191225	INV	04/25/2019	1908028	348182		
1	02456848 83201	9400	TUITION DY	TUITION		4,326.00			
			Invoice Net			4,326.00			

CHECK TOTAL 4,326.00

22691	VARONE, LINDA R.	00000	195247	INV	04/25/2019	HOME COLORS 4/9/19	348278		
1	1336770 81112	6200	ADULT ED	INSTRUCT		50.00			
			Invoice Net			50.00			

CHECK TOTAL 50.00

29245	VINT, WILLIAM	00000	11636419	INV	04/25/2019	3/11-4/12/19 WOODWIND	348374		
1	14856542 83101	3520	HS INSTRUM	PROF TECH		3,070.00			
			Invoice Net			3,070.00			

CHECK TOTAL 3,070.00

13234	W. B. MASON CO., INC.	00001	190341	INV	04/25/2019	1653202081	347576		
1	02666920 84201	1410	BUS OFFICE	OFFICE		171.68			
			Invoice Net			171.68			

CHECK TOTAL 171.68

13234	W. B. MASON CO., INC.	00001	195024	INV	04/25/2019	1652306979	347714		

CHECK TOTAL

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 19210 04/25/2019

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1.205	85103 3520	OTT DRAMA		INSTRUCT		60.80			
			Invoice Net				60.80			
13234	W. B. MASON CO., INC.	00001 614519 INV 04/25/2019					165360390	348007		
	1 02696925 84201 1410	PAYROLL OFFICE					81.97			
		Invoice Net					81.97			
13234	W. B. MASON CO., INC.	00001 195105 INV 04/25/2019					165366010	348008		
	1 02036507 84201 2430	SEC EDUC OFFICE					31.98			
		Invoice Net					31.98			
13234	W. B. MASON CO., INC.	00001 190876 INV 04/25/2019					165406993	348009		
	1 1336765 84201 6200	GEN ADMIN OFFICE					54.76			
		Invoice Net					54.76			
13234	W. B. MASON CO., INC.	00001 190341 INV 04/25/2019					165407238	348010		
	1 02666920 84201 1410	BUS OFFICE					4.12			
		Invoice Net					4.12			
13234	W. B. MASON CO., INC.	00001 190114 INV 04/25/2019					165051709	348183		
	1 02456806 84201 2430	SPED ADM M OFFICE					288.97			
		Invoice Net					288.97			
13234	W. B. MASON CO., INC.	00001 195183 INV 04/25/2019					165446790	348361		
	1 02486745 84201 2430	C&I SOC ST OFFICE					385.67			
		Invoice Net					385.67			
13234	W. B. MASON CO., INC.	00001 195183 INV 04/25/2019					165524743	348362		
	1 02486745 84201 2430	C&I SOC ST OFFICE					4.28			
		Invoice Net					4.28			
13234	W. B. MASON CO., INC.	00001 195091 INV 04/25/2019					165319613	348363		
	1 02216506 85101 2430	ELEM EDUC REPRO SUPP					1,199.60			
		Invoice Net					1,199.60			
		CHECK TOTAL					2,129.83			
6458	WANAMAKER HARDWARE	00000 193716 INV 04/25/2019					153166	348106		
	1 02756960 84306 4220	FAC MAINT CARPENTRY					18.70			
		Invoice Net					18.70			
6458	WANAMAKER HARDWARE	00000 193716 INV 04/25/2019					153626	348108		
	1 02756960 84306 4220	FAC MAINT CARPENTRY					4.40			
		Invoice Net					4.40			
6458	WANAMAKER HARDWARE	00000 193716 INV 04/25/2019					153749	348111		
	1 02756960 84306 4220	FAC MAINT CARPENTRY					7.19			
		Invoice Net					7.19			
6458	WANAMAKER HARDWARE	00000 193716 INV 04/25/2019					153751	348114		
	1 02756960 84306 4220	FAC MAINT CARPENTRY					12.74			
		Invoice Net					12.74			
		CHECK TOTAL					43.03			
28523	NRICH, INC.	00000 195249 INV 04/25/2019					2123	348272		
	1 1336795 81112 3520	VACATION F INSTRUCTIO					4,130.00			
		Invoice Net					4,130.00			
		CHECK TOTAL					4,130.00			

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PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013

VENDOR: 8304

WARRANT: 19210

04/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28762	WILSON, ROBERT			INV	04/25/2019	19673	348306		
	1 02026633 83804 3510			ATH/VOLLEY	ATHLETIC	144.00			
				Invoice Net		144.00			
				CHECK TOTAL		144.00			
74560	WILSON LANGUAGE TRAINI			INV	04/25/2019	1753144	348184		
	1 02456860 85102 2720			SPED TEST	TESTING	360.61			
				Invoice Net		360.61			
74560	WILSON LANGUAGE TRAINI			INV	04/25/2019	1753145	348185		
	1 02456860 85102 2720			SPED TEST	TESTING	360.61			
				Invoice Net		360.61			
74560	WILSON LANGUAGE TRAINI			INV	04/25/2019	1753146	348186		
	1 02456860 85102 2720			SPED TEST	TESTING	360.61			
				Invoice Net		360.61			
74560	WILSON LANGUAGE TRAINI			INV	04/25/2019	1753148	348187		
	1 02456860 85102 2720			SPED TEST	TESTING	360.61			
				Invoice Net		360.61			
74560	WILSON LANGUAGE TRAINI			INV	04/25/2019	1753150	348188		
	1 02456860 85102 2720			SPED TEST	TESTING	360.61			
				Invoice Net		360.61			
74560	WILSON LANGUAGE TRAINI			INV	04/25/2019	1753152	348189		
	1 02456860 85102 2720			SPED TEST	TESTING	47.90			
				Invoice Net		47.90			
				CHECK TOTAL		1,850.95			
298 INVOICES						481,748.89	481,748.89		
WARRANT TOTAL						481,748.89			
CASH ACCOUNT BALANCE						23,198,473.70			

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TOWN OF ARLINGTON
 PRELIMINARY WARRANT SUMMARY

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WARRANT: 19210 04/25/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB-BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL 1,451.42 13.83
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD 92.09 -4,894.35
0200	02016566	MMGT SUPER PRINCIP	0200-3-01 -6566-01-10-5-07-84902 -2210	HS FOOD SUPPLIES PRINC 142.46 -20,366.08
0200	02026622	ATHLETICS/BOYS BAS	0200-3-02 -6622-01-24-5-00-83804 -3510	ATHLETIC SERVICES 62.00 1,657,329.48
0200	02026624	ATHLETICS/BOYS FOO	0200-3-02 -6624-01-24-5-00-83804 -3510	ATHLETIC SERVICES 2,900.00 1,657,329.48
0200	02026628	ATHLETICS/BOYS LAC	0200-3-02 -6628-01-24-5-00-83804 -3510	ATHLETIC SERVICES 336.00 3,697.25
0200	02026633	ATHLETICS/BOYS VOL	0200-3-02 -6633-01-24-5-00-83804 -3510	ATHLETIC SERVICES 626.00 1,952.42
0200	02026642	ATHLETICS/GIRLS LA	0200-3-02 -6642-01-24-5-00-83804 -3510	ATHLETIC SERVICES 1,000.00 1,657,329.48
0200	02026645	ATHLETICS/GIRLS SO	0200-3-02 -6645-01-24-5-00-83804 -3510	ATHLETIC SERVICES 112.00 1,657,329.48
0200	02036507	SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-84201 -2430	OFFICE SUPPLIES 484.28 18,355.43
0200	02036575	PROFESSIONAL DEVEL	0200-3-03 -6575-03-07-4-00-87301 -2357	PROFESSIONAL AFFILIATIO 150.00 1,143.00
0200	02186506	ELEMENTARY EDUCATI	0200-3-18 -6506-18-01-3-00-85101 -2430	REPRO PAPER TONER SUPP 133.74 -6,404.02
0200	02216506	ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-85101 -2430	REPRO PAPER TONER SUPP 1,307.24 7,267.25
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD 10,348.00 -3,741.13
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-87202 -2357	ENGLISH PROF DEV 710.00 -3,741.13
0200	02336705	C&I ELL	0200-3-33 -6705-33-03-9-07-85106 -2410	TEXTBOOKS BOOKS PERIOD 142.67 24,266.43
0200	02426715	C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 804.39 21,449.54
0200	02456575	SPED/PROF DEV	0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A 65.00 7,087.18
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-84201 -2430	OFFICE SUPPLIES 23.34 11,574.21
0200	02456803	SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV 770.50 1,657,329.48
0200	02456806	SPED ADM MGMT SERV	0200-3-45 -6806-01-02-9-00-84201 -2430	OFFICE SUPPLIES 288.97 33,966.86
0200	02456806	SPED ADM MGMT SERV	0200-3-45 -6806-01-02-9-00-85101 -2430	REPRO PAPER TONER SUPP 35.81 33,966.86
0200	02456812	SPED/PT SERVICES C	0200-3-45 -6812-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV 1,240.00 -1,876.47
0200	02456818	SPED/TEACHER/DEAF	0200-3-45 -6818-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV 709.20 2,566.01
0200	02456821	SPED/CLINICAL SUPE	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV 1,507.50 -37,443.39
0200	02456836	PSYCHOLOGISTS	0200-3-45 -6836-01-02-9-00-83101 -2800	PROFESSIONAL TECH SERV 2,175.00 47,576.23
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45 -6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE 7,616.60 48,688.80
0200	02456848	OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9400	OUT OF DISTRICT/DAY TU 41,926.96 1,657,329.48
0200	02456848	OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION 9,028.00 1,657,329.48
0200	02456851	OUT OF DISTRICT RE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS 44,521.41 1,657,329.48
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV 1,020.25 -30,423.75
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV 876.40 -30,423.75
0200	02456860	SPED TESTING ASSES	0200-3-45 -6860-45-02-9-05-83101 -2720	PROFESSIONAL TECH SERV 102.00 -5,276.59
0200	02456860	SPED TESTING ASSES	0200-3-45 -6860-45-02-9-05-85102 -2720	TESTING MATERIALS 1,850.95 -5,276.59
0200	02456866	LEGAL SERVICES SPE	0200-3-45 -6866-45-23-9-07-83102 -1430	SPED LEGAL SERVICES 2,747.28 1,657,329.48
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-84201 -2430	OFFICE SUPPLIES 389.95 7,510.30
0200	02496554	HEALTH SERVICES/NU	0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL 51.20 1,657,329.48
0200	02496998	SYSTEMWIDE EXPENSE	0200-3-49 -6998-49-10-9-00-83101 -1230	PROFESSIONAL TECH SERV 50.00 1,657,329.48
0200	02516730	C&I WORLD LANGUAGE	0200-3-51 -6730-01-10-9-00-87202 -2357	TRAINING EDUC CONF & A 200.00 16,516.85
0200	02546755	VISUAL/PERF ARTS S	0200-3-54 -6755-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 53.99 501.47
0200	02606905	LEGAL SERVICE SCHO	0200-3-60 -6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE 4,841.88 137,000.00
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV 2,371.50 30,904.54
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85101 -1210	REPRO PAPER TONER SUPP 59.64 30,904.54
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A 1,800.00 41,188.62
0200	02636935	HUMAN RESOURCES/PR	0200-3-63 -6935-34-09-9-00-87202 -1420	TRAINING EDUC CONF & A 863.60 -1,590.76
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-82703 -7400	EQUIPMENT RENTAL 18,243.90 5,829.75
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES 21.80 5,829.75
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-85804 -1410	COMPUTER SOFTWARE 250.00 5,829.75
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-87202 -2357	TRAINING EDUC CONF & A 28.53 5,829.75

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TOWN OF ARLINGTON
PRELIMINARY WARRANT SUMMARY

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apwarrnt

WARRANT: 19210 04/25/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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0200 02696925 PAYROLL	0200-3-69-6925-01-64-9-00-84201-1410	OFFICE SUPPLIES	81.97	1,657,329.48
0200 02756960 FACILITIES MAINTEN	0200-3-75-6960-49-28-9-08-82104-4120	NATURAL GAS	5,277.57	-22,173.12
0200 02756960 FACILITIES MAINTEN	0200-3-75-6960-49-28-9-08-82403-4220	PLUMBING SERVICES	2,410.39	-22,173.12
0200 02756960 FACILITIES MAINTEN	0200-3-75-6960-49-28-9-08-82412-4220	HVAC CONTRACTED SERVIC	1,605.00	-22,173.12
0200 02756960 FACILITIES MAINTEN	0200-3-75-6960-49-28-9-08-83803-4225	DISTRICT WIDE SECURITY	935.91	-22,173.12
0200 02756960 FACILITIES MAINTEN	0200-3-75-6960-49-28-9-08-84306-4220	CARPENTRY SUPPLIES DOO	43.03	-22,173.12
0200 02756960 FACILITIES MAINTEN	0200-3-75-6960-49-28-9-08-84308-4220	ELECTRICAL SUPPLIES	66.40	-22,173.12
0200 02816970 TRANSPORTATION REG	0200-3-81-6970-49-10-9-00-84802-3300	MOTOR VEHICLE REPAIR	1,659.19	-19,251.50
0200 02816970 TRANSPORTATION REG	0200-3-81-6970-49-10-9-00-85101-3300	REPRO PAPER TONER SUPP	46.44	-19,251.50
0200 02816980 SPED/MILEAGE REIMB	0200-3-81-6980-36-02-9-00-83301-3300	CONTRACTED TRANSPORTAT	3,365.00	1,657,329.48
0200 02816990 TRANSPORTATION HOM	0200-3-81-6990-49-07-9-09-83301-3300	CONTRACTED TRANSPORTAT	4,792.50	1,657,329.48

FUND TOTAL

186,816.85

CASH ACCOUNT 0000 104013 BALANCE -23,198,473.70

0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	2,578.43	88,126.83
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	28,247.27	88,126.83
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835003-	FOOD SERV/DIRECT EXPEN	14.70	88,126.83
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	310.68	88,126.83

FUND TOTAL

31,151.08

CASH ACCOUNT 0000 104013 BALANCE -23,198,473.70

0570 0572019 ESSENTIAL SCHOOL H	0570-3-3200-2019-45-14-0-NM-87202-3200	TRAINING EDUC CONF & A	90.00	1,732.00
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FUND TOTAL

90.00

CASH ACCOUNT 0000 104013 BALANCE -23,198,473.70

0750 07506848 CB OOD DAY NON PUB	0750-3-45-6848-45-2-9-NM-83201-9300	CD OOD DAY NON PUBLIC	55,637.36	640,574.64
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FUND TOTAL

55,637.36

CASH ACCOUNT 0000 104013 BALANCE -23,198,473.70

0940 0942019 SPED 94-145 ALLOCA	0940-3-2300-2019-45-13-2-NM-83101-23570	PROFESSIONAL TECH SERV	4,570.50	83,644.00
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FUND TOTAL

4,570.50

CASH ACCOUNT 0000 104013 BALANCE -23,198,473.70

1320 1322019 METCO 2019	1320-3-2300-2019-45-13-9-NM-83301-3300	CONTRACTED TRANSPORTAT	1,200.00	104,448.88
1320 1322019 METCO 2019	1320-3-2300-2019-45-13-9-NM-87202-23570	TRAINING EDUC CONF & A	2,200.00	104,448.88

FUND TOTAL

1,400.00

CASH ACCOUNT 0000 104013 BALANCE -23,198,473.70

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TOWN OF ARLINGTON
PRELIMINARY WARRANT SUMMARY

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WARRANT: 19210 04/25/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1330 1336765	COMM ED GENERAL AD 1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES 889.07	.00
1330 1336770	COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES 4,020.00	.00
1330 1336770	COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES 519.53	.00
1330 1336770	COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-85107 -6200	PROF TECHNICAL SERVICE 1,040.00	.00
1330 1336780	COMMUNITY ED KIDZO 1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES 5,318.75	.00
1330 1336782	COMMUNITY ED TEENZ 1330-3-2731-6782-01-40-7-NM-81112 -	TEACHER SALARY & WAGES 2,500.00	.00
1330 1336795	COM ED VACATION FU 1330-3-2731-6795-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES 4,130.00	.00
1330 1336795	COM ED VACATION FU 1330-3-2731-6795-01-40-7-NM-85103 -3520	INSTRUCTIONAL SUPPLIES 712.78	.00
		FUND TOTAL	19,130.13
CASH ACCOUNT 0000 104013	BALANCE -23,198,473.70		
1370 137	HARDY GIFTS GRANTS 1370-3-2732-OSR -15-44-3-NM-8350 -	HARDY GIFTS AND GRANTS 118.56	12,569.70
		FUND TOTAL	118.56
CASH ACCOUNT 0000 104013	BALANCE -23,198,473.70		
1400 140	THOMPSON GIFTS GRA 1400-3-2732-OSR -24-47-3-NM-7289 -	MISCELLANEOUS REVENUE 496.11	.00
		FUND TOTAL	496.11
CASH ACCOUNT 0000 104013	BALANCE -23,198,473.70		
1430 143	ATHLETIC FEES HIGH 1430-3-2734-OR -33-51-5-NM-7289 -	MISCELLANEOUS REVENUE 200.00	.00
		FUND TOTAL	200.00
CASH ACCOUNT 0000 104013	BALANCE -23,198,473.70		
1485 14856542	HS INSTRUMENTAL MU 1485-3-2735-6542-33-56-5-NM-83101 -3520	HS INSTRUMENTAL MUSIC 18,915.00	-188,225.00
		FUND TOTAL	18,915.00
CASH ACCOUNT 0000 104013	BALANCE -23,198,473.70		
1490 149	OTTOSON CO-CURRICU 1490-3-2735-OR -03-57-4-NM-8350 -	OTTOSON CO-CURR FEES 1,027.78	119,888.26
		FUND TOTAL	1,027.78
CASH ACCOUNT 0000 104013	BALANCE -23,198,473.70		
1510 151	MENOTOMY PRESCHOOL 1510-3-2736-OR -01-58-1-NM-7289 -	MISCELLANEOUS REVENUE 5.00	.00
		FUND TOTAL	5.00
CASH ACCOUNT 0000 104013	BALANCE -23,198,473.70		

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TOWN OF ARLINGTON
PRELIMINARY WARRANT SUMMARY

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WARRANT: 19210 04/25/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1512	15122160	HARDY	1512-3-2300-0000-15-1 -3-NM-83302 -3520	FIELD TRIPS HARDY 400.00 -6,031.51
1512	15122215	HARDY GYM SUPPLIES	1512-3-2300-0255-15-5 -3-NM-85103 -3520	HARDY GYM SUPPLIES 565.08 -1,662.68
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD 369.57 -28,659.99
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES 158.97 -6,584.95
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES 531.20 -11,014.57
1512	15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-84902 -3520	FOOD BRACKETT IMMERSI 203.45 39,184.42
1512	15126145	GIBBS	1512-3-26 -OR -50-5 -4-NM-82422 -3520	General Supplies 73.68 -7,112.76
			FUND TOTAL	2,301.95
CASH ACCOUNT	0000 104013	BALANCE	-23,198,473.70	
1520	152	BLDG USER FEES/ART	1520-3-2737-OR -33-59-9-NM-8300	CONTRACTED SERVICES 2,007.46 38,090.62
1520	15206960	FACILITIES/MAINT/A	1520-3-0050-6960-01-24-9-00-82103 -4130	BUILDING RENTAL-ELECTR 8,395.66 .00
			FUND TOTAL	10,403.12
CASH ACCOUNT	0000 104013	BALANCE	-23,198,473.70	
1670	1672019	TOBACCO/SANBORN FO	1670-3-0034-2019-01-16-9-00-85103 -2410	INSTRUCTIONAL MATERIAL 255.93 420.24
			FUND TOTAL	255.93
CASH ACCOUNT	0000 104013	BALANCE	-23,198,473.70	
1780	178	MANDARIN	1780-3-01 -OSR -01-16-5-NM-835106-2410	MANDARIN GRT/TEXTBOOKS 309.00 6,198.83
			FUND TOTAL	309.00
CASH ACCOUNT	0000 104013	BALANCE	-23,198,473.70	
1840	18406910	SUPERINTENDENT/GRA	1840-3-1210-6910-42-29-9-00-83101 -41210	PROFESSIONAL TECH SERV 675.00 1,000.00
			FUND TOTAL	675.00
CASH ACCOUNT	0000 104013	BALANCE	-23,198,473.70	
1950	1952	TRANSCRIPTS	1950-3-0046-OR -69-10-0-NM-84000	MISC EXPENSES 23.34 96.40
			FUND TOTAL	23.34
CASH ACCOUNT	0000 104013	BALANCE	-23,198,473.70	
2010	2010	GILBERT & SULLIVAN	2010-3-0056-OR -69-31-0-NM-84000	MISC 3,844.70 -20,915.32
			FUND TOTAL	3,844.70
CASH ACCOUNT	0000 104013	BALANCE	-23,198,473.70	

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TOWN OF ARLINGTON
PRELIMINARY WARRANT SUMMARY

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WARRANT: 19210 04/25/2019

FUND ORG	ACCOUNT	AMOUNT	AMOUNT	AVLB BUDGET
2050 205	OTTOSON DRAMA REVO 2050-3-2731-OR -03-31-0-NM-84000 -	MISC	671.91	15,282.90
2050 205	OTTOSON DRAMA REVO 2050-3-2731-OR -03-31-0-NM-85103 -3520	INSTRUCTIONAL MATERIAL	188.80	15,282.90
			FUND TOTAL	860.71
CASH ACCOUNT 0000 104013	BALANCE -23,198,473.70			
6220 6223778	AHS FEASIBILTY STU 6220-3-0471-3778-01-80-0-88-5871 -	AHS FEASIBILITY STUDY-	143,516.77	2,274,716.72
			FUND TOTAL	143,516.77
CASH ACCOUNT 0000 104013	BALANCE -23,198,473.70			
WARRANT SUMMARY TOTAL			481,748.89	
GRAND TOTAL			481,748.89	

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