

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
Dated

19223
5/9/19

Total Warrant Amount

\$530,889.15

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

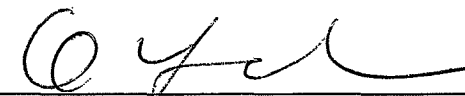
*Schlichtman - MASS
CONF*



Superintendent of Schools / Chief Financial Officer



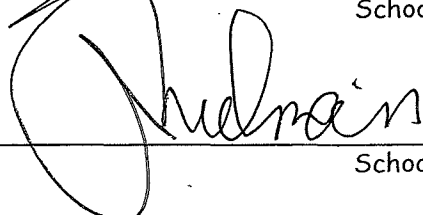
School Committee



School Committee



School Committee



School Committee

SC

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TOWN OF ARLINGTON
PRELIMINARY

TOWN OF ARLINGTON

P 1
apwarrnt

DATE: 05/09/2019 WARRANT: 19223 AMOUNT: \$ 530,889.15

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
apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19223 05/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27354	A TO Z FOODS	00000	191636	INV	05/09/2019	5257618	348873		
	1 03034309 835001			FOOD SERV	FOOD SERVI	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
27354	A TO Z FOODS	00000	191636	INV	05/09/2019	5257620	348874		
	1 03034309 835001			FOOD SERV	FOOD SERVI	225.00			
				Invoice Net		225.00			
27354	A TO Z FOODS	00000	191636	INV	05/09/2019	5257621	348875		
	1 03034309 835001			FOOD SERV	FOOD SERVI	337.50			
				Invoice Net		337.50			
27354	A TO Z FOODS	00000	191636	INV	05/09/2019	5257622	349498		
	1 03034309 835001			FOOD SERV	FOOD SERVI	150.00			
				Invoice Net		150.00			
27354	A TO Z FOODS	00000	191636	INV	05/09/2019	5257623	349499		
	1 03034309 835001			FOOD SERV	FOOD SERVI	337.50			
				Invoice Net		337.50			
27354	A TO Z FOODS	00000	191636	INV	05/09/2019	5257624	349500		
	1 03034309 835001			FOOD SERV	FOOD SERVI	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		1,275.00			-----
22897	A-1 EXTERMINATORS	00001	193083	INV	05/09/2019	1482061	349176		
	1 02756965 82905	4110		CUSTODIAL	EXTERMINAT	2,004.00			
				Invoice Net		2,004.00			
22897	A-1 EXTERMINATORS	00001	193083	INV	05/09/2019	1489693	349177		
	1 02756965 82905	4110		CUSTODIAL	EXTERMINAT	500.00			
				Invoice Net		500.00			
22897	A-1 EXTERMINATORS	00001	193083	INV	05/09/2019	1489694	349178		
	1 02756965 82905	4110		CUSTODIAL	EXTERMINAT	500.00			
				Invoice Net		500.00			
22897	A-1 EXTERMINATORS	00001	193083	INV	05/09/2019	1489683	349179		
	1 02756965 82905	4110		CUSTODIAL	EXTERMINAT	1,828.00			
				Invoice Net		1,828.00			
				CHECK TOTAL		4,832.00			-----
31400	ABACS LLC	00000	190131	INV	05/09/2019	AAVZ 8-19	349340		
	1 02456821 83101	2320		SPED/CLINI	PROF TECH	1,439.83			
				Invoice Net		1,439.83			
				CHECK TOTAL		1,439.83			-----
11773	ACCEPT EDUCATION COLLA	00000	191916	INV	05/09/2019	19-3277	349086		
	1 02456980 83301	3300		SPED/MILEA	TRANS	626.40			
				Invoice Net		626.40			
				CHECK TOTAL		626.40			-----
70045	ACTION LOCK & KEY INC	00000	194387	INV	05/09/2019	46719	349180		

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19223

05/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			1,009.00			
		Invoice Net				1,009.00			
						CHECK TOTAL	1,009.00		-----
32432	AHOLD FINANCIAL SERVIC	00003 11553819	INV	05/09/2019		971796		348933	
	1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL			33.31			
		Invoice Net				33.31			
32432	AHOLD FINANCIAL SERVIC	00003 11553819	INV	05/09/2019		971799		348934	
	1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL			65.95			
		Invoice Net				65.95			
32432	AHOLD FINANCIAL SERVIC	00003 11553819	INV	05/09/2019		590661		348935	
	1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL			24.43			
		Invoice Net				24.43			
32432	AHOLD FINANCIAL SERVIC	00003 11553819	INV	05/09/2019		590663		348936	
	1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL			14.91			
		Invoice Net				14.91			
32432	AHOLD FINANCIAL SERVIC	00003 11553819	INV	05/09/2019		590664		348937	
	1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL			15.11			
		Invoice Net				15.11			
32432	AHOLD FINANCIAL SERVIC	00003 11553819	INV	05/09/2019		590665		348938	
	1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL			15.01			
		Invoice Net				15.01			
32432	AHOLD FINANCIAL SERVIC	00003 11553819	INV	05/09/2019		590666		348939	
	1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL			23.21			
		Invoice Net				23.21			
32432	AHOLD FINANCIAL SERVIC	00003 11485619	INV	05/09/2019		590671		348940	
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			120.57			
		Invoice Net				120.57			
32432	AHOLD FINANCIAL SERVIC	00003 11485619	INV	05/09/2019		590678		348941	
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			101.85			
		Invoice Net				101.85			
32432	AHOLD FINANCIAL SERVIC	00003 11486019	INV	05/09/2019		590676		348942	
	1 15126145 84902 3520	GIBBS	FOOD SUPPL			319.74			
		Invoice Net				319.74			
32432	AHOLD FINANCIAL SERVIC	00003 11485819	INV	05/09/2019		590680		348943	
	1 15125145 84902 3520	BRACKETT	FOOD			263.40			
		Invoice Net				263.40			
32432	AHOLD FINANCIAL SERVIC	00003 11485919	INV	05/09/2019		590672		349182	
	1 15124145 84902 3520	THOMPSON	FOOD SUPPL			88.99			
		Invoice Net				88.99			
32432	AHOLD FINANCIAL SERVIC	00003 11485919	INV	05/09/2019		590679		349184	
	1 15124145 84902 3520	THOMPSON	FOOD SUPPL			53.55			
		Invoice Net				53.55			
32432	AHOLD FINANCIAL SERVIC	00003 11485619	INV	05/09/2019		590691		349656	
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			31.28			
		Invoice Net				31.28			
32432	AHOLD FINANCIAL SERVIC	00003 11485719	INV	05/09/2019		590677		349658	

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19223 05/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		67.92			
		Invoice Net				67.92			
32432	AHOLD FINANCIAL SERVIC	00003	11485719	INV	05/09/2019	590693	349659		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		39.53			
		Invoice Net				39.53			
		CHECK TOTAL				1,278.76			-----
19606	ALL TRUCK AND EQUIPMEN	00001	190116	INV	05/09/2019	107403	349087		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		2,685.54			
		Invoice Net				2,685.54			
19606	ALL TRUCK AND EQUIPMEN	00001	190116	INV	05/09/2019	107456	349088		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		241.95			
		Invoice Net				241.95			
19606	ALL TRUCK AND EQUIPMEN	00001	190116	INV	05/09/2019	107410	349089		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		1,403.76			
		Invoice Net				1,403.76			
		CHECK TOTAL				4,331.25			-----
30857	ALTERNATIVE TRANSPORTA	00000	191098	INV	05/09/2019	0419-ARLINGTON HS	349341		
	1 02816975 83301 3300	SPED TRANS		TRANS		2,772.00			
		Invoice Net				2,772.00			
		CHECK TOTAL				2,772.00			-----
13371	SUPPLYWORKS	00002	190263	INV	05/09/2019	479351801	349248		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		446.18			
		Invoice Net				446.18			
13371	SUPPLYWORKS	00002	190263	INV	05/09/2019	482908415	349249		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		967.67			
		Invoice Net				967.67			
13371	SUPPLYWORKS	00002	190263	INV	05/09/2019	484646294	349250		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		447.74			
		Invoice Net				447.74			
13371	SUPPLYWORKS	00002	190263	INV	05/09/2019	484646302	349251		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		630.30			
		Invoice Net				630.30			
13371	SUPPLYWORKS	00002	190263	INV	05/09/2019	485084768	349252		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		155.01			
		Invoice Net				155.01			
13371	SUPPLYWORKS	00002	190263	INV	05/09/2019	485979439	349253		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		20.54			
		Invoice Net				20.54			
		CHECK TOTAL				2,667.44			-----
28022	ANDRINA'S	00000	191637	INV	05/09/2019	370236	348876		
	1 03034309 835001	FOOD SERV		FOOD SERVI		3,627.50			
		Invoice Net				3,627.50			
28022	ANDRINA'S	00000	191637	INV	05/09/2019	370237	348877		

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PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19223 05/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	2,805.00			
				Invoice Net		2,805.00			
						CHECK TOTAL	6,432.50		-----
70224	ARLINGTON COAL & LUMBE	00000	11594519	INV	05/09/2019	407995		349660	
	1 02016507 85103 2415			SEC EDUC	INSTRUCT	246.83			
				Invoice Net		246.83			
						CHECK TOTAL	246.83		-----
24394	AUDIOLOGY AND HEARING	00000	190117	INV	05/09/2019	25446		349342	
	1 02456842 85110 2420			ADAPTIVE T	EQ INSTRUC	112.50			
				Invoice Net		112.50			
						CHECK TOTAL	112.50		-----
35083	BARBOUR, JOHN	00000		INV	05/09/2019	10556		349012	
	1 02026629 83804 3510			ATHL/TRACK	ATHLETIC	57.75			
	2 02026643 83804 3510			ATHL/GIRLS	ATHLETIC	57.75			
				Invoice Net		115.50			
						CHECK TOTAL	115.50		-----
24583	BAYSTATE INTERPRETERS,	00000	11662519	INV	05/09/2019	#302579		349661	
	1 02496945 83101 1230			SW SCHEDUL	PROF TECH	160.00			
				Invoice Net		160.00			
24583	BAYSTATE INTERPRETERS,	00000	11662519	INV	05/09/2019	303109		349662	
	1 02496945 83101 1230			SW SCHEDUL	PROF TECH	130.00			
				Invoice Net		130.00			
						CHECK TOTAL	290.00		-----
24583	BAYSTATE INTERPRETERS,	00000	190865	INV	05/09/2019	303601		349343	
	1 02456857 83101 2330			SPED CONTR	PROF TECH	490.00			
				Invoice Net		490.00			
						CHECK TOTAL	490.00		-----
15609	WALKER, INC	00000	194790	INV	05/09/2019	078837		349091	
	1 02456848 83201 9300			TUITION DY	TUITION	5,528.62			
				Invoice Net		5,528.62			
						CHECK TOTAL	5,528.62		-----
70413	BELMONT PRINTING CO.	00000	11577419	INV	05/09/2019	80859		349186	
	1 02016507 85803 3520			SEC EDUC	GRAD SERV	322.14			
				Invoice Net		322.14			
						CHECK TOTAL	322.14		-----
32536	BLICK ART MATERIALS	00004	195109	INV	05/09/2019	1420443		349663	
	1 02036507 85103 2415			SEC EDUC	INSTRUCT	306.42			
				Invoice Net		306.42			
						CHECK TOTAL	306.42		-----

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19223 05/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33311	BLIGHT, DONNA 1 02026633 83804	3510	00000 ATH/VOLLEY	INV ATHLETIC	05/09/2019	19714 83.00 83.00 CHECK TOTAL	349013		83.00 -----
70500	TRUSTEES OF BOSTON COL 1 02486745 87202	2357	00003 C&I SOC ST	INV PROF DEV	05/09/2019	VYNC44NQWLR 149.50 149.50 CHECK TOTAL	349664		149.50 -----
28425	BOTOS, DEBORAH 1 02606910 83101	1210	00000 SUPER	INV PROF TECH	05/09/2019	APS430-09 1,642.50 1,642.50 CHECK TOTAL	348944		1,642.50 -----
25591	BOWERS, VIRGINIA A. 1 02456803 83101 2 02456857 83101	2310 2310	00000 SPED/TUTOR SPED CONTR	INV PROF TECH PROF TECH	05/09/2019	4/22/19-4/26/19 250.00 750.00 1,000.00 CHECK TOTAL	349344		1,000.00 -----
24914	BUCKEYE INTERNATIONAL, 1 02756965 82904	4110	00001 CUSTODIAL	INV CUSTODIAL	05/09/2019	90116771 3,327.25 3,327.25 Invoice Net	349181		
24914	BUCKEYE INTERNATIONAL, 1 02756965 82904	4110	00001 CUSTODIAL	INV CUSTODIAL	05/09/2019	90117400 1,467.22 1,467.22 Invoice Net	349183		
24914	BUCKEYE INTERNATIONAL, 1 02756965 82904	4110	00001 CUSTODIAL	INV CUSTODIAL	05/09/2019	90118460 652.10 652.10 CHECK TOTAL	349185		5,446.57 -----
71020	CONCORD AREA SPECIAL E 1 02456848 83201	9400	00000 TUITION DY	INV TUITION	05/09/2019	19-00885 7,732.79 7,732.79 Invoice Net	349347		
71020	CONCORD AREA SPECIAL E 1 02456848 83201	9400	00000 TUITION DY	INV TUITION	05/09/2019	19-00905 7,732.79 7,732.79 CHECK TOTAL	349348		15,465.58 -----
70693	CAM OFFICE SERVICES, I 1 02456806 85101	2430	00000 SPED ADM M	INV REPRO SUPP	05/09/2019	117003 107.13 107.13 Invoice Net	349092		
70693	CAM OFFICE SERVICES, I 1 02056507 85101	2430	00000 GIBBS TEMP	INV REPRO SUPP	05/09/2019	14961 201.48 201.48 Invoice Net	349189		
70693	CAM OFFICE SERVICES, I		00000 195177	INV	05/09/2019	14808	349701		

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19223

05/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02056507 85101 2430		GIBBS TEMP	REPRO SUPP		203.88			
			Invoice Net			203.88			
70693	CAM OFFICE SERVICES, I	00000	195177	INV	05/09/2019	14824	349702		
	1 02056507 85101 2430		GIBBS TEMP	REPRO SUPP		336.00			
			Invoice Net			336.00			
70693	CAM OFFICE SERVICES, I	00000	190343	INV	05/09/2019	15067	349703		
	1 02666920 85101 1410		BUS OFFICE	REPRO SUPP		100.00			
			Invoice Net			100.00			
70693	CAM OFFICE SERVICES, I	00000	190343	INV	05/09/2019	15086	349704		
	1 02666920 85101 1410		BUS OFFICE	REPRO SUPP		172.86			
			Invoice Net			172.86			
			CHECK TOTAL			1,121.35			-----
36748	CARABBA, KENNETH	00000		INV	05/09/2019	10557	349720		
	1 02026629 83804 3510		ATHL/TRACK	ATHLETIC		57.75			
	2 02026643 83804 3510		ATHL/GIRLS	ATHLETIC		57.75			
			Invoice Net			115.50			
			CHECK TOTAL			115.50			-----
26998	CARLSON, CHRIS	00000	192034	INV	05/09/2019	REIMB MILEGE-MAR'19	349345		
	1 02456806 87101 2110		SPED ADM M	BUS TRAVEL		142.68			
			Invoice Net			142.68			
26998	CARLSON, CHRIS	00000	192034	INV	05/09/2019	REIMB MILEGE-APR'19	349346		
	1 02456806 87101 2110		SPED ADM M	BUS TRAVEL		166.46			
			Invoice Net			166.46			
			CHECK TOTAL			309.14			-----
70766	THE CARROLL CENTER FOR	00000	190138	INV	05/09/2019	INV100067	349349		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		1,122.00			
			Invoice Net			1,122.00			
70766	THE CARROLL CENTER FOR	00000	190139	INV	05/09/2019	INV100066	349350		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		1,749.00			
			Invoice Net			1,749.00			
70766	THE CARROLL CENTER FOR	00000	190140	INV	05/09/2019	INV100074	349351		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		264.00			
			Invoice Net			264.00			
70766	THE CARROLL CENTER FOR	00000	191228	INV	05/09/2019	INV100065	349352		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		264.00			
			Invoice Net			264.00			
70766	THE CARROLL CENTER FOR	00000	191231	INV	05/09/2019	INV100068	349354		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		198.00			
			Invoice Net			198.00			
70766	THE CARROLL CENTER FOR	00000	191234	INV	05/09/2019	INV100072	349355		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		396.00			
			Invoice Net			396.00			
70766	THE CARROLL CENTER FOR	00000	191235	INV	05/09/2019	INV100075	349356		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		264.00			
			Invoice Net			264.00			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19223 05/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70766	THE CARROLL CENTER	FOR	00000 191343	INV	05/09/2019	INV100073	349357		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		198.00			
			Invoice Net			198.00			
70766	THE CARROLL CENTER	FOR	00000 193691	INV	05/09/2019	INV100070	349358		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		264.00			
			Invoice Net			264.00			
70766	THE CARROLL CENTER	FOR	00000 191232	INV	05/09/2019	INV100069-SVCS	349359		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		726.00			
			Invoice Net			726.00			
70766	THE CARROLL CENTER	FOR	00000 193851	INV	05/09/2019	INV100069-EVALUATION	349360		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		1,056.00			
			Invoice Net			1,056.00			
70766	THE CARROLL CENTER	FOR	00000 194152	INV	05/09/2019	INV100071	349361		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		792.00			
			Invoice Net			792.00			
			CHECK TOTAL			7,293.00			-----
73222	CENTER FOR RESPONSIVE		00000 195239	INV	05/09/2019	INV2722	349705		
	1 02056507 85106 2410		GIBBS TEMP	TEXTBOOKS		864.00			
			Invoice Net			864.00			
			CHECK TOTAL			864.00			-----
34159	JAMES M. DONAHER		00001 190135	INV	05/09/2019	3461	349362		
	1 02456857 83101 2330		SPED CONTR	PROF TECH		730.80			
			Invoice Net			730.80			
34159	JAMES M. DONAHER		00001 190135	INV	05/09/2019	3464	349363		
	1 02456857 83101 2330		SPED CONTR	PROF TECH		29.88			
			Invoice Net			29.88			
			CHECK TOTAL			760.68			-----
70932	CLEWS, THOMAS		00000	INV	05/09/2019	19493	348860		
	1 02026621 83804 3510		ATHL/BASEB	ATHLETIC		84.00			
			Invoice Net			84.00			
70932	CLEWS, THOMAS		00000	INV	05/09/2019	19497	348861		
	1 02026621 83804 3510		ATHL/BASEB	ATHLETIC		84.00			
			Invoice Net			84.00			
			CHECK TOTAL			168.00			-----
31280	CLOTT, DOUG		00000	INV	05/09/2019	19630	349021		
	1 02026645 83804 3510		ATH/G/SOFT	ATHLETIC		79.00			
			Invoice Net			79.00			
			CHECK TOTAL			79.00			-----
25897	COMBUSTION SERVICE	COM	00000 190277	INV	05/09/2019	29347	349187		
	1 02756960 82414 4220		FAC MAINT	BOILER C.S		704.00			
			Invoice Net			704.00			
			CHECK TOTAL			704.00			-----

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VENDOR 8304

WARRANT: 19223 05/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71080	COSTA FRUIT & PRODUCE	00001	191641	INV	05/09/2019	4228340	348878		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,773.44			
				Invoice Net		1,773.44			
				CHECK TOTAL		1,773.44			-----
36749	CREEDON, MICHAEL	00000		INV	05/09/2019	10558	349721		
	1 02026629 83804	3510		ATHL/TRACK	ATHLETIC	25.00			
	2 02026643 83804	3510		ATHL/GIRLS	ATHLETIC	25.00			
				Invoice Net		50.00			
36749	CREEDON, MICHAEL	00000		INV	05/09/2019	19057	349722		
	1 02026629 83804	3510		ATHL/TRACK	ATHLETIC	25.00			
	2 02026643 83804	3510		ATHL/GIRLS	ATHLETIC	25.00			
				Invoice Net		50.00			
				CHECK TOTAL		100.00			-----
71176	D'AGOSTINO'S DELI	00001	11507219	INV	05/09/2019	18140	348945		
	1 02606575 84902	2357		MEMBERSHIP	FOOD SUPPL	131.91			
				Invoice Net		131.91			
				CHECK TOTAL		131.91			-----
36746	DENG, DAVID	00000		INV	05/09/2019	19721	349723		
	1 02026633 83804	3510		ATH/VOLLEY	ATHLETIC	144.00			
				Invoice Net		144.00			
36746	DENG, DAVID	00000		INV	05/09/2019	19726	349724		
	1 02026633 83804	3510		ATH/VOLLEY	ATHLETIC	144.00			
				Invoice Net		144.00			
				CHECK TOTAL		288.00			-----
35314	DION, KYLE	00000		INV	05/09/2019	19763	349695		
	1 02026645 83804	3510		ATH/G/SOFT	ATHLETIC	56.00			
				Invoice Net		56.00			
				CHECK TOTAL		56.00			-----
30560	DIRECT ENERGY BUSINESS	00001	190293	INV	05/09/2019	191020038057195	349257		
	1 15206960 82103 4130			FACIL/MAIN	ELECTRICIT	3,293.04			
				Invoice Net		3,293.04			
30560	DIRECT ENERGY BUSINESS	00001	190293	INV	05/09/2019	191020038057170	349258		
	1 15206960 82103 4130			FACIL/MAIN	ELECTRICIT	141.19			
				Invoice Net		141.19			
30560	DIRECT ENERGY BUSINESS	00001	190293	INV	05/09/2019	191020038057172	349259		
	1 15206960 82103 4130			FACIL/MAIN	ELECTRICIT	3,130.19			
				Invoice Net		3,130.19			
30560	DIRECT ENERGY BUSINESS	00001	190293	INV	05/09/2019	191020038057193	349260		
	1 15206960 82103 4130			FACIL/MAIN	ELECTRICIT	2,936.33			
				Invoice Net		2,936.33			
30560	DIRECT ENERGY BUSINESS	00001	190293	INV	05/09/2019	191020038057187	349261		
	1 15206960 82103 4130			FACIL/MAIN	ELECTRICIT	145.40			
				Invoice Net		145.40			

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WARRANT: 19223 05/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30560	DIRECT ENERGY BUSINESS	00001	190293	INV	05/09/2019	191030038068066	349262		
	1 15206960 82103 4130		FACIL/MAIN	ELECTRICIT		2,804.51			
			Invoice Net			2,804.51			
30560	DIRECT ENERGY BUSINESS	00001	190293	INV	05/09/2019	191030038068071	349263		
	1 02756960 82103 4130		FAC MAINT	POWER ELEC		2,644.11			
	2 15206960 82103 4130		FACIL/MAIN	ELECTRICIT		44.08			
			Invoice Net			2,688.19			
30560	DIRECT ENERGY BUSINESS	00001	190293	INV	05/09/2019	191030038068080	349264		
	1 02756960 82103 4130		FAC MAINT	POWER ELEC		2,946.67			
			Invoice Net			2,946.67			
30560	DIRECT ENERGY BUSINESS	00001	190293	INV	05/09/2019	191030038068076	349265		
	1 02756960 82103 4130		FAC MAINT	POWER ELEC		2,016.14			
			Invoice Net			2,016.14			
30560	DIRECT ENERGY BUSINESS	00001	190293	INV	05/09/2019	191030038068069	349266		
	1 02756960 82103 4130		FAC MAINT	POWER ELEC		9,443.14			
			Invoice Net			9,443.14			
30560	DIRECT ENERGY BUSINESS	00001	190293	INV	05/09/2019	191030038068073	349267		
	1 02756960 82103 4130		FAC MAINT	POWER ELEC		7,302.06			
			Invoice Net			7,302.06			
			CHECK TOTAL			36,846.86			-----
34204	ARLINGTON PIE COMPANY	00000	191640	INV	05/09/2019	880222	348879		
	1 03034309 835001		FOOD SERV	FOOD SERVI		240.00			
			Invoice Net			240.00			
34204	ARLINGTON PIE COMPANY	00000	191640	INV	05/09/2019	880223	348880		
	1 03034309 835001		FOOD SERV	FOOD SERVI		240.00			
			Invoice Net			240.00			
34204	ARLINGTON PIE COMPANY	00000	191640	INV	05/09/2019	880224	348881		
	1 03034309 835001		FOOD SERV	FOOD SERVI		520.00			
			Invoice Net			520.00			
34204	ARLINGTON PIE COMPANY	00000	191640	INV	05/09/2019	880225	349501		
	1 03034309 835001		FOOD SERV	FOOD SERVI		240.00			
			Invoice Net			240.00			
34204	ARLINGTON PIE COMPANY	00000	191640	INV	05/09/2019	880226	349502		
	1 03034309 835001		FOOD SERV	FOOD SERVI		240.00			
			Invoice Net			240.00			
34204	ARLINGTON PIE COMPANY	00000	191640	INV	05/09/2019	880227	349503		
	1 03034309 835001		FOOD SERV	FOOD SERVI		520.00			
			Invoice Net			520.00			
			CHECK TOTAL			2,000.00			-----
74646	DONAHUE, TERENCE	00000		INV	05/09/2019	19722	349696		
	1 02026642 83804 3510		ATH/G/LCRS	ATHLETIC		146.00			
			Invoice Net			146.00			
			CHECK TOTAL			146.00			-----
70412	BELMONT AND CRYSTAL SP	00001	190353	INV	05/09/2019	1249889 050119	349665		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02606910 85806	1210	SUPER	MISC SUPPL		62.24			
			Invoice Net			62.24			
						CHECK TOTAL	62.24		-----
71377 DUBE, PAUL M	1 02026621 83804	3510	00000	INV	05/09/2019	19496	349725		
			ATHL/BASEB	ATHLETIC		84.00			
			Invoice Net			84.00			
						CHECK TOTAL	84.00		-----
27645 DUNN, JULIE	1 02496930 87202	2357	00000	192610 INV	05/09/2019	REIM MILEGE+PRKG4/29	349666		
			GRANTS DEV	TRAINING		62.06			
			Invoice Net			62.06			
						CHECK TOTAL	62.06		-----
15252 EASTER SEALS OF MASSAC	1 02456812 83101	2320	00000	193428 INV	05/09/2019	0219176	349364		
			SPED/PT	PROF TECH		715.00			
			Invoice Net			715.00			
						CHECK TOTAL	715.00		-----
13769 EASTERN BUS COMPANY	1 1322019 83301	3300	00000	195020 INV	05/09/2019	178015/178016	349667		
			METCO 2019	TRANS		950.00			
			Invoice Net			950.00			
						CHECK TOTAL	950.00		-----
22860 ECOLAB FOOD SAFETY SOL	1 03034309 835000		00000	195543 INV	05/09/2019	2527514	349653		
			FOOD SERV	FOOD SERV/		787.45			
			Invoice Net			787.45			
22860 ECOLAB FOOD SAFETY SOL	1 03034309 835000		00000	195543 INV	05/09/2019	2646856	349654		
			FOOD SERV	FOOD SERV/		71.26			
			Invoice Net			71.26			
						CHECK TOTAL	858.71		-----
71410 EDCO	1 02456848 83201	9400	00000	190685 INV	05/09/2019	1191911	349365		
			TUITION DY	TUITION		5,440.00			
			Invoice Net			5,440.00			
71410 EDCO	1 02456848 83201	9400	00000	193065 INV	05/09/2019	1191907	349366		
			TUITION DY	TUITION		2,720.00			
			Invoice Net			2,720.00			
71410 EDCO	1 02456848 83201	9400	00000	195102 INV	05/09/2019	1191935	349369		
			TUITION DY	TUITION		3,720.00			
			Invoice Net			3,720.00			
71410 EDCO	1 02456848 83201	9400	00000	190687 INV	05/09/2019	1191920	349371		
			TUITION DY	TUITION		5,440.00			
			Invoice Net			5,440.00			
						CHECK TOTAL	17,320.00		-----
36104 EF INSTITUTE FOR CULTU			00000	194760 INV	05/09/2019	ACCT#5596464	348946		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 18406507 83101	2210	AHS/LANG	PROF SVC		1,500.00			
			Invoice Net			1,500.00			
						CHECK TOTAL	1,500.00		-----
32245 ELLS,HARRY M.	1 02026645 83804	3510	00000	INV	05/09/2019	18790	349020		
			ATH/G/SOFT	ATHLETIC		56.00			
			Invoice Net			56.00			
						CHECK TOTAL	56.00		-----
70501 EVERSOURCE	1 02756960 82103	4130	00000 194212	INV	05/09/2019	424610 3.21.19	349278		
			FAC MAINT	POWER ELEC		9.43			
			Invoice Net			9.43			
70501 EVERSOURCE	1 02756960 82103	4130	00000 194212	INV	05/09/2019	4240673.21.19	349281		
			FAC MAINT	POWER ELEC		9.43			
			Invoice Net			9.43			
70501 EVERSOURCE	1 02756960 82103	4130	00000 194212	INV	05/09/2019	424609 3.21.19	349284		
			FAC MAINT	POWER ELEC		13.83			
			Invoice Net			13.83			
70501 EVERSOURCE	1 02756960 82103	4130	00000 194212	INV	05/09/2019	426069 4.22.19	349285		
			FAC MAINT	POWER ELEC		8.69			
			Invoice Net			8.69			
70501 EVERSOURCE	1 02756960 82103	4130	00000 194212	INV	05/09/2019	426068 4.22.19	349286		
			FAC MAINT	POWER ELEC		12.25			
			Invoice Net			12.25			
70501 EVERSOURCE	1 02756960 82103	4130	00000 194212	INV	05/09/2019	426066 4.22.19	349287		
			FAC MAINT	POWER ELEC		8.69			
			Invoice Net			8.69			
70501 EVERSOURCE	1 02756960 82103	4130	00000 194212	INV	05/09/2019	27989719995 4.16.19	349288		
			FAC MAINT	POWER ELEC		15,182.90			
			Invoice Net			15,182.90			
70501 EVERSOURCE	1 02756960 82103	4130	00000 194212	INV	05/09/2019	2776199020020-Feb	349505		
			FAC MAINT	POWER ELEC		27.90			
			Invoice Net			27.90			
70501 EVERSOURCE	1 02756960 82103	4130	00000 194212	INV	05/09/2019	27761990020-March	349510		
			FAC MAINT	POWER ELEC		27.15			
			Invoice Net			27.15			
70501 EVERSOURCE	1 02756960 82103	4130	00000 194212	INV	05/09/2019	27761990020-4.6.19	349516		
			FAC MAINT	POWER ELEC		27.90			
			Invoice Net			27.90			
70501 EVERSOURCE	1 02756960 82103	4130	00000 194212	INV	05/09/2019	256036510164.12.19	349542		
			FAC MAINT	POWER ELEC		1,243.45			
			Invoice Net			1,243.45			
70501 EVERSOURCE	1 02756960 82103	4130	00000 194212	INV	05/09/2019	25603651016 3.09.19	349543		
			FAC MAINT	POWER ELEC		1,341.48			
			Invoice Net			1,341.48			
70501 EVERSOURCE	1 02756960 82103	4130	00000 194212	INV	05/09/2019	25603701019 5.4.19	349544		
			FAC MAINT	POWER ELEC		4,078.97			
			Invoice Net			4,078.97			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	21,992.07		-----
20538	FANNING, JAMES		00000	INV	05/09/2019	19629	349726		
	1 02026645 83804 3510		ATH/G/SOFT	ATHLETIC		79.00			
			Invoice Net			79.00			
						CHECK TOTAL	79.00		-----
21724	FANTINI BAKING CO., IN		00000	191646 INV	05/09/2019	T26123	348882		
	1 03034309 835001		FOOD SERV	FOOD SERVI		102.40			
			Invoice Net			102.40			
21724	FANTINI BAKING CO., IN		00000	191646 INV	05/09/2019	T26124	348883		
	1 03034309 835001		FOOD SERV	FOOD SERVI		79.06			
			Invoice Net			79.06			
21724	FANTINI BAKING CO., IN		00000	191646 INV	05/09/2019	T28942	349268		
	1 03034309 835001		FOOD SERV	FOOD SERVI		129.26			
			Invoice Net			129.26			
21724	FANTINI BAKING CO., IN		00000	191646 INV	05/09/2019	T28943	349269		
	1 03034309 835001		FOOD SERV	FOOD SERVI		58.88			
			Invoice Net			58.88			
						CHECK TOTAL	369.60		-----
29783	FERNANDES, JENNA		00000	195182 INV	05/09/2019	REIM MARYPOPPINS4/14	349668		
	1 205 85103 3520		OTT DRAMA	INSTRUCT		96.44			
			Invoice Net			96.44			
						CHECK TOTAL	96.44		-----
30300	FOLLETT SCHOOL SOLUTIO		00001	11648819 INV	05/09/2019	444075	348947		
	1 18406507 85106 2410		AHS/LANG	TEXTBOOKS		1,740.86			
			Invoice Net			1,740.86			
30300	FOLLETT SCHOOL SOLUTIO		00001	11648819 INV	05/09/2019	444075A	348948		
	1 18406507 85106 2410		AHS/LANG	TEXTBOOKS		411.04			
			Invoice Net			411.04			
						CHECK TOTAL	2,151.90		-----
17537	FORTE, RAYMOND		00000	INV	05/09/2019	19723	349727		
	1 02026642 83804 3510		ATH/G/LCRS	ATHLETIC		146.00			
			Invoice Net			146.00			
						CHECK TOTAL	146.00		-----
26634	FRANCHI, SUSAN		00000	193951 INV	05/09/2019	REIMB NLS19098-01	348989		
	1 0572019 87202 3200		ESH	TRAINING		50.00			
			Invoice Net			50.00			
						CHECK TOTAL	50.00		-----
71635	FRANCISCAN HOSPITAL FO		00000	194424 INV	05/09/2019	B000000001250-3/1/19	349372		
	1 02456857 83101 2310		SPED CONTR	PROF TECH		75.00			
			Invoice Net			75.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.00		-----
23957	FRENNA, GIUSEPPE	00000		INV	05/09/2019	19427	349014		
	1 02026645 83804 3510		ATH/G/SOFT	ATHLETIC		84.00			
			Invoice Net			84.00			
						CHECK TOTAL	84.00		-----
28659	GENERATION CITIZEN, INC	00000	195358	INV	05/09/2019	5719	349121		
	1 02486745 87202 2357		C&I SOC ST	PROF DEV		500.00			
			Invoice Net			500.00			
						CHECK TOTAL	500.00		-----
71736	THE MARGARET GIFFORD S	00000	190688	INV	05/09/2019	030238	349373		
	1 07506848 83201 9300		CB OOD DAY	TUITION		5,556.32			
			Invoice Net			5,556.32			
71736	THE MARGARET GIFFORD S	00000	190689	INV	05/09/2019	030242	349374		
	1 07506848 83201 9300		CB OOD DAY	TUITION		5,556.32			
			Invoice Net			5,556.32			
71736	THE MARGARET GIFFORD S	00000	190690	INV	05/09/2019	030253	349375		
	1 07506848 83201 9300		CB OOD DAY	TUITION		5,556.32			
			Invoice Net			5,556.32			
71736	THE MARGARET GIFFORD S	00000	190692	INV	05/09/2019	030276	349376		
	1 07506848 83201 9300		CB OOD DAY	TUITION		5,556.32			
			Invoice Net			5,556.32			
71736	THE MARGARET GIFFORD S	00000	190693	INV	05/09/2019	030287	349377		
	1 07506848 83201 9300		CB OOD DAY	TUITION		5,556.32			
			Invoice Net			5,556.32			
						CHECK TOTAL	27,781.60		-----
29258	GOLDMAN, STEPHEN	00000		INV	05/09/2019	19687	348863		
	1 02026628 83804 3510		ATHL/LACRO	ATHLETIC		84.00			
			Invoice Net			84.00			
29258	GOLDMAN, STEPHEN	00000		INV	05/09/2019	19632	349015		
	1 02026645 83804 3510		ATH/G/SOFT	ATHLETIC		79.00			
			Invoice Net			79.00			
						CHECK TOTAL	163.00		-----
73320	GOVCONNECTION, INC.	00001	195094	INV	05/09/2019	56697150	348950		
	1 02096506 84201 2430		ELEM EDUC	OFFICE		265.00			
			Invoice Net			265.00			
						CHECK TOTAL	265.00		-----
22407	GRAZIANO, MICHAEL	00000		INV	05/09/2019	19717	349728		
	1 02026628 83804 3510		ATHL/LACRO	ATHLETIC		84.00			
			Invoice Net			84.00			
						CHECK TOTAL	84.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28323	GRIFFIN, TOM								
	1 02026621 83804	3510		00000	INV 05/09/2019	19051	349729		
				ATHL/BASEB	ATHLETIC	84.00			
				Invoice Net		84.00			
						CHECK TOTAL	84.00		-----
30778	JOHN GUILFOIL PUBLIC R								
	1 02606910 83101	1210		00001	11507019 INV 05/09/2019	1984	349669		
				SUPER	PROF TECH	194.00			
				Invoice Net		194.00			
						CHECK TOTAL	194.00		-----
21427	GUINAN, JOSEPH M.								
	1 02026645 83804	3510		00000	INV 05/09/2019	18787	349730		
				ATH/G/SOFT	ATHLETIC	56.00			
				Invoice Net		56.00			
						CHECK TOTAL	56.00		-----
27330	HAMILTON, MARY								
	1 1336770 81112	6200		00000	195524 INV 05/09/2019	BRITISH ISLE WALK	349690		
				ADULT ED	INSTRUCT	37.50			
				Invoice Net		37.50			
						CHECK TOTAL	37.50		-----
24541	HANSON, LINDA								
	1 02026645 83804	3510		00000	INV 05/09/2019	19627	349731		
				ATH/G/SOFT	ATHLETIC	79.00			
				Invoice Net		79.00			
						CHECK TOTAL	79.00		-----
36396	HEARTLINE FITNESS PROD								
	1 02366557 84201	2430		00000	194811 INV 05/09/2019	100320	349706		
				WELLNES/HS	OFFICE	172.47			
				Invoice Net		172.47			
						CHECK TOTAL	172.47		-----
71995	HEMENWAY CYNTHIA								
	1 02026645 83804	3510		00000	INV 05/09/2019	19628	349732		
				ATH/G/SOFT	ATHLETIC	79.00			
				Invoice Net		79.00			
						CHECK TOTAL	79.00		-----
32802	HOYT, CARLOS A. JR.								
	1 02036575 87202	2357		00000	195111 INV 05/09/2019	#176	348951		
				PROF DEV	TRAINING	2,800.00			
				Invoice Net		2,800.00			
						CHECK TOTAL	2,800.00		-----
36501	JAKE RUNESTAD MUSIC LL								
	1 02546755 85103	2415		00000	194947 INV 05/09/2019	000456	348964		
				VISUAL/PER	INSTRUCT	87.50			
				Invoice Net		87.50			
						CHECK TOTAL	87.50		-----
72195	JSC TRANSPORTATION SER								
	1 02816975 83301	3300		00000	194799 INV 05/09/2019	9917	349094		
				SPED TRANS	TRANS	585.00			
				Invoice Net		585.00			

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PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19223 05/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	585.00		-----
33153	KALTHOFER, ULRIKE DETT	00000	195421	INV	05/09/2019	#1		349290	
	1 1336770 81112 6200		ADULT ED	INSTRUCT		250.00			
			Invoice Net			250.00			
						CHECK TOTAL	250.00		-----
34252	CHERYL M. KOOR	00000	195364	INV	05/09/2019	AROMATHERAPY 4/23/19		348976	
	1 1336770 81112 6200		ADULT ED	INSTRUCT		50.00			
	2 1336770 85103 6200		ADULT ED	INSTRUCT		50.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		-----
34068	KEARNS, RANDY	00000		INV	05/09/2019	19788		349022	
	1 02026642 83804 3510		ATH/G/LCRS	ATHLETIC		62.00			
			Invoice Net			62.00			
						CHECK TOTAL	62.00		-----
35458	KINDLE BEHAVIOR CONSUL	00000	190136	INV	05/09/2019	6793		349378	
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		2,237.50			
			Invoice Net			2,237.50			
						CHECK TOTAL	2,237.50		-----
31085	KONE INC	00001	190359	INV	05/09/2019	1157749568		349188	
	1 02756960 82420 4220		FAC MAINT	ELEVATOR		265.13			
			Invoice Net			265.13			
31085	KONE INC	00001	190359	INV	05/09/2019	959217960		349190	
	1 02756960 82420 4220		FAC MAINT	ELEVATOR		159.93			
			Invoice Net			159.93			
31085	KONE INC	00001	190359	INV	05/09/2019	1157775268		349193	
	1 02756960 82420 4220		FAC MAINT	ELEVATOR		321.08			
			Invoice Net			321.08			
31085	KONE INC	00001	190359	INV	05/09/2019	1157775267		349195	
	1 02756960 82420 4220		FAC MAINT	ELEVATOR		159.14			
			Invoice Net			159.14			
31085	KONE INC	00001	190359	INV	05/09/2019	1157782312		349197	
	1 02756960 82420 4220		FAC MAINT	ELEVATOR		210.59			
			Invoice Net			210.59			
						CHECK TOTAL	1,115.87		-----
33281	L'HUILLIER, MICHEL	00000	195422	INV	05/09/2019	REIM GLAS EXP4/16-19		349291	
	1 1336795 85103 3520		VACATION F	INSTRUCT		1,784.99			
			Invoice Net			1,784.99			
33281	L'HUILLIER, MICHEL	00000	195422	INV	05/09/2019	REIMB GLASS EXP 4/24		349292	
	1 1336770 85103 6200		ADULT ED	INSTRUCT		424.11			
			Invoice Net			424.11			
						CHECK TOTAL	2,209.10		-----

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19223

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE	00000	193066	INV	05/09/2019	03MI94580	349095		
	1 02456848 83201 9400			TUITION DY TUITION		5,274.00			
				Invoice Net		5,274.00			
72363	LABBB COLLABORATIVE	00000	193067	INV	05/09/2019	03V833062ar	349096		
	1 02456848 83201 9400			TUITION DY TUITION		2,637.00			
				Invoice Net		2,637.00			
72363	LABBB COLLABORATIVE	00000	192684	INV	05/09/2019	03BM1025331	349098		
	1 02816980 83301 3300			SPED/REIMB TRANS		1,020.00			
				Invoice Net		1,020.00			
72363	LABBB COLLABORATIVE	00000	192203	INV	05/09/2019	03BM1035832	349099		
	1 02816980 83301 3300			SPED/REIMB TRANS		340.00			
				Invoice Net		340.00			
72363	LABBB COLLABORATIVE	00000	192205	INV	05/09/2019	03BM1027656	349100		
	1 02816980 83301 3300			SPED/REIMB TRANS		1,020.00			
				Invoice Net		1,020.00			
72363	LABBB COLLABORATIVE	00000	192144	INV	05/09/2019	03L253316ar	349101		
	1 02456848 83201 9400			TUITION DY TUITION		5,949.60			
				Invoice Net		5,949.60			
72363	LABBB COLLABORATIVE	00000	191109	INV	05/09/2019	300078	349102		
	1 02816980 83301 3300			SPED/REIMB TRANS		51,154.26			
				Invoice Net		51,154.26			
72363	LABBB COLLABORATIVE	00000	190813	INV	05/09/2019	03L521159	349103		
	1 02456848 83201 9400			TUITION DY TUITION		594.96			
				Invoice Net		594.96			
72363	LABBB COLLABORATIVE	00000	190824	INV	05/09/2019	03BI35832	349105		
	1 02456848 83201 9400			TUITION DY TUITION		5,143.20			
				Invoice Net		5,143.20			
72363	LABBB COLLABORATIVE	00000	190828	INV	05/09/2019	03L150035	349107		
	1 02456848 83201 9400			TUITION DY TUITION		5,949.60			
				Invoice Net		5,949.60			
72363	LABBB COLLABORATIVE	00000	190829	INV	05/09/2019	03BI48202	349108		
	1 02456848 83201 9400			TUITION DY TUITION		5,504.80			
				Invoice Net		5,504.80			
72363	LABBB COLLABORATIVE	00000	190826	INV	05/09/2019	03V941159	349109		
	1 02456848 83201 9400			TUITION DY TUITION		5,274.00			
				Invoice Net		5,274.00			
72363	LABBB COLLABORATIVE	00000	190827	INV	05/09/2019	03L334586	349110		
	1 02456848 83201 9400			TUITION DY TUITION		5,949.60			
				Invoice Net		5,949.60			
72363	LABBB COLLABORATIVE	00000	192132	INV	05/09/2019	03HS10276	349379		
	1 02456821 83101 2320			SPED/CLINI PROF TECH		805.00			
				Invoice Net		805.00			
72363	LABBB COLLABORATIVE	00000	192133	INV	05/09/2019	03HS10376	349380		
	1 02456821 83101 2320			SPED/CLINI PROF TECH		515.00			
				Invoice Net		515.00			
72363	LABBB COLLABORATIVE	00000	192134	INV	05/09/2019	03HS10358	349381		
	1 02456821 83101 2320			SPED/CLINI PROF TECH		980.00			
				Invoice Net		980.00			

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19223 05/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE	00000	194955	INV	05/09/2019	03AT1029617	349382		
	1 02456860 83101 2720	SPED TEST	PROF TECH			255.00			
		Invoice Net				255.00			
72363	LABBB COLLABORATIVE	00000	194953	INV	05/09/2019	03ES1025331	349383		
	1 02456845 83201 9300	OOD/AIDE	TUITION			43.50			
		Invoice Net				43.50			
72363	LABBB COLLABORATIVE	00000	192204	INV	05/09/2019	03BM1048202	349384		
	1 02816980 83301 3300	SPED/REIMB	TRANS			510.00			
		Invoice Net				510.00			
72363	LABBB COLLABORATIVE	00000	192135	INV	05/09/2019	03HSCM	349385		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			480.00			
		Invoice Net				480.00			
72363	LABBB COLLABORATIVE	00000	192136	INV	05/09/2019	03HS10482	349386		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			580.00			
		Invoice Net				580.00			
72363	LABBB COLLABORATIVE	00000	193379	INV	05/09/2019	03AT1094115	349387		
	1 02456860 83101 2720	SPED TEST	PROF TECH			153.00			
		Invoice Net				153.00			
		CHECK TOTAL				100,132.52			-----
32323	LALLY, JOSEPH M.	00000		INV	05/09/2019	19631	349016		
	1 02026645 83804 3510	ATH/G/SOFT	ATHLETIC			79.00			
		Invoice Net				79.00			
32323	LALLY, JOSEPH M.	00000		INV	05/09/2019	19426	349019		
	1 02026645 83804 3510	ATH/G/SOFT	ATHLETIC			56.00			
		Invoice Net				56.00			
		CHECK TOTAL				135.00			-----
33075	LAMONICA, MARTIN	00000	195420	INV	05/09/2019	INFO LITERACY	349293		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			37.50			
		Invoice Net				37.50			
		CHECK TOTAL				37.50			-----
72433	LEAGUE SCHOOL OF GREAT	00000	190699	INV	05/09/2019	005176	349388		
	1 07506848 83201 9300	CB OOD DAY	TUITION			6,672.50			
		Invoice Net				6,672.50			
		CHECK TOTAL				6,672.50			-----
23564	LAZEL, INC.	00003	195086	INV	05/09/2019	2094982	349191		
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			124.92			
		Invoice Net				124.92			
		CHECK TOTAL				124.92			-----
72441	LEARNING PREP SCHOOL I	00001	190701	INV	05/09/2019	53982-AD	349389		
	1 07506848 83201 9300	CB OOD DAY	TUITION			2,590.12			
		Invoice Net				2,590.12			
72441	LEARNING PREP SCHOOL I	00001	190702	INV	05/09/2019	53982-CM	349390		

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 19223

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 07506848 83201 9300			CB OOD DAY	TUITION	3,116.67			
				Invoice Net		3,116.67			
72441	LEARNING PREP SCHOOL I	00001	190703	INV	05/09/2019	53982-NW	349391		
	1 02456848 83201 9300			TUITION DY	TUITION	3,444.86			
				Invoice Net		3,444.86			
				CHECK TOTAL		9,151.65			-----
17741	LIGHTBODY MICHAEL	00000		INV	05/09/2019	19499	348865		
	1 02026621 83804 3510			ATHL/BASEB	ATHLETIC	84.00			
				Invoice Net		84.00			
				CHECK TOTAL		84.00			-----
32210	MAI, THANH	00000		INV	05/09/2019	19713	349017		
	1 02026633 83804 3510			ATH/VOLLEY	ATHLETIC	83.00			
				Invoice Net		83.00			
				CHECK TOTAL		83.00			-----
15547	MANSFIELD PAPER CO., I	00000	11568319	INV	05/09/2019	321732	348953		
	1 02016518 84902 2415			FAM/CONS S	FOOD SUPPL	124.80			
				Invoice Net		124.80			
15547	MANSFIELD PAPER CO., I	00000	11568319	INV	05/09/2019	323828	348954		
	1 02016518 84902 2415			FAM/CONS S	FOOD SUPPL	101.73			
				Invoice Net		101.73			
				CHECK TOTAL		226.53			-----
30351	MARIN, JEREMY	00000	195419	INV	05/09/2019	COMPOSTING 4/23/19	349294		
	1 1336770 81112 6200			ADULT ED	INSTRUCT	37.50			
				Invoice Net		37.50			
				CHECK TOTAL		37.50			-----
29812	MARKET BASKET	00001	11568019	INV	05/09/2019	#2001540004-APR'19	348955		
	1 02016518 84902 2415			FAM/CONS S	FOOD SUPPL	296.20			
				Invoice Net		296.20			
				CHECK TOTAL		296.20			-----
28800	MARTINELLI, STEPHEN	00000		INV	05/09/2019	19494	349733		
	1 02026621 83804 3510			ATHL/BASEB	ATHLETIC	84.00			
				Invoice Net		84.00			
				CHECK TOTAL		84.00			-----
72695	MASSACHUSETTS ASSOCIAT	00000	11658019	INV	05/09/2019	19-001245	349670		
	1 02576900 87202 1110			SCHOOL COM	TRAINING	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
30959	MARIO JIMENEZ	00000	194390	INV	05/09/2019	#103	349093		
	1 02816980 83301 3300			SPED/REIMB	TRANS	2,550.00			
				Invoice Net		2,550.00			

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19223

05/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,550.00		
32722	MCKESSON MEDICAL-SURGI	00001	11454119	INV	05/09/2019	52779902	349192		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			533.19			
		Invoice Net				533.19			
32722	MCKESSON MEDICAL-SURGI	00001	11454119	INV	05/09/2019	52770141	349194		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			11.84			
		Invoice Net				11.84			
32722	MCKESSON MEDICAL-SURGI	00001	11454119	INV	05/09/2019	53005543	349196		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			46.60			
		Invoice Net				46.60			
32722	MCKESSON MEDICAL-SURGI	00001	11445219	INV	05/09/2019	52857102	349198		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			432.77			
		Invoice Net				432.77			
32722	MCKESSON MEDICAL-SURGI	00001	11445219	INV	05/09/2019	52857173	349199		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			8.34			
		Invoice Net				8.34			
32722	MCKESSON MEDICAL-SURGI	00001	11445219	INV	05/09/2019	52842277	349200		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			2.28			
		Invoice Net				2.28			
32722	MCKESSON MEDICAL-SURGI	00001	11445219	INV	05/09/2019	52850665	349202		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			9.27			
		Invoice Net				9.27			
32722	MCKESSON MEDICAL-SURGI	00001	11445219	INV	05/09/2019	52924801	349203		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			12.36			
		Invoice Net				12.36			
32722	MCKESSON MEDICAL-SURGI	00001	11454019	INV	05/09/2019	53031084	349204		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			295.50			
		Invoice Net				295.50			
32722	MCKESSON MEDICAL-SURGI	00001	11454019	INV	05/09/2019	53053543	349205		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			5.16			
		Invoice Net				5.16			
32722	MCKESSON MEDICAL-SURGI	00001	11454019	INV	05/09/2019	53012704	349206		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			8.18			
		Invoice Net				8.18			
32722	MCKESSON MEDICAL-SURGI	00001	11454019	INV	05/09/2019	53000489	349207		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			9.53			
		Invoice Net				9.53			
32722	MCKESSON MEDICAL-SURGI	00001	11453619	INV	05/09/2019	52655664	349208		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			136.53			
		Invoice Net				136.53			
32722	MCKESSON MEDICAL-SURGI	00001	11453619	INV	05/09/2019	52650067	349209		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			7.00			
		Invoice Net				7.00			
32722	MCKESSON MEDICAL-SURGI	00001	11453619	INV	05/09/2019	53064692	349210		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			9.22			
		Invoice Net				9.22			

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PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19223

05/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32722	MCKESSON MEDICAL-SURGI	00001	11618219	INV	05/09/2019	52772787	349211		
	1 02496554 85201 3200			HEALTH SRV MED SUPPLY		298.44			
				Invoice Net		298.44			
32722	MCKESSON MEDICAL-SURGI	00001	11618219	INV	05/09/2019	52742329	349212		
	1 02496554 85201 3200			HEALTH SRV MED SUPPLY		9.89			
				Invoice Net		9.89			
32722	MCKESSON MEDICAL-SURGI	00001	11618219	INV	05/09/2019	52776765	349213		
	1 02496554 85201 3200			HEALTH SRV MED SUPPLY		10.40			
				Invoice Net		10.40			
32722	MCKESSON MEDICAL-SURGI	00001	11618219	INV	05/09/2019	52819004	349214		
	1 02496554 85201 3200			HEALTH SRV MED SUPPLY		7.54			
				Invoice Net		7.54			
32722	MCKESSON MEDICAL-SURGI	00001	11618219	INV	05/09/2019	52790282	349215		
	1 02496554 85201 3200			HEALTH SRV MED SUPPLY		24.17			
				Invoice Net		24.17			
32722	MCKESSON MEDICAL-SURGI	00001	11453819	INV	05/09/2019	52547069	349216		
	1 02496554 85201 3200			HEALTH SRV MED SUPPLY		4.20			
				Invoice Net		4.20			
32722	MCKESSON MEDICAL-SURGI	00001	11453819	INV	05/09/2019	52557219	349217		
	1 02496554 85201 3200			HEALTH SRV MED SUPPLY		144.37			
				Invoice Net		144.37			
32722	MCKESSON MEDICAL-SURGI	00001	11453819	INV	05/09/2019	52905520	349218		
	1 02496554 85201 3200			HEALTH SRV MED SUPPLY		14.02			
				Invoice Net		14.02			
32722	MCKESSON MEDICAL-SURGI	00001	11453419	INV	05/09/2019	52857267	349220		
	1 02496554 85201 3200			HEALTH SRV MED SUPPLY		765.07			
				Invoice Net		765.07			
32722	MCKESSON MEDICAL-SURGI	00001	11453419	INV	05/09/2019	52831062	349224		
	1 02496554 85201 3200			HEALTH SRV MED SUPPLY		143.64			
				Invoice Net		143.64			
32722	MCKESSON MEDICAL-SURGI	00001	11453419	INV	05/09/2019	52853633	349225		
	1 02496554 85201 3200			HEALTH SRV MED SUPPLY		2.27			
				Invoice Net		2.27			
32722	MCKESSON MEDICAL-SURGI	00001	11453419	INV	05/09/2019	52847347	349226		
	1 02496554 85201 3200			HEALTH SRV MED SUPPLY		113.32			
				Invoice Net		113.32			
32722	MCKESSON MEDICAL-SURGI	00001	11453419	INV	05/09/2019	52852600	349227		
	1 02496554 85201 3200			HEALTH SRV MED SUPPLY		41.52			
				Invoice Net		41.52			
32722	MCKESSON MEDICAL-SURGI	00001	11453719	INV	05/09/2019	53330413	349671		
	1 02496554 85201 3200			HEALTH SRV MED SUPPLY		411.34			
				Invoice Net		411.34			
32722	MCKESSON MEDICAL-SURGI	00001	11618319	INV	05/09/2019	52971987	349707		
	1 02496554 85201 3200			HEALTH SRV MED SUPPLY		405.49			
				Invoice Net		405.49			
						CHECK TOTAL	3,923.45		

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PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19223

05/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72813	MCLEAN HOSPITAL	00001	190704	INV	05/09/2019	IN01405594	349392		
	1 07506848 83201 9300	CB OOD DAY	TUITION			6,096.03			
		Invoice Net				6,096.03			
72813	MCLEAN HOSPITAL	00001	191110	INV	05/09/2019	IN014705591	349393		
	1 02456848 83201 9300	TUITION DY	TUITION			6,096.03			
		Invoice Net				6,096.03			
72813	MCLEAN HOSPITAL	00001	194305	INV	05/09/2019	IN01405612	349394		
	1 02456848 83201 9300	TUITION DY	TUITION			6,096.03			
		Invoice Net				6,096.03			
		CHECK TOTAL				18,288.09			-----
72830	MEDFORD ELECTRONICS,IN	00000	195305	INV	05/09/2019	3948	349219		
	1 02756960 82408 4220	FAC MAINT	ELECTRICAL			250.00			
		Invoice Net				250.00			
72830	MEDFORD ELECTRONICS,IN	00000	195305	INV	05/09/2019	3890	349221		
	1 02756960 82408 4220	FAC MAINT	ELECTRICAL			1,045.00			
		Invoice Net				1,045.00			
72830	MEDFORD ELECTRONICS,IN	00000	195304	INV	05/09/2019	3944	349222		
	1 02756960 82408 4220	FAC MAINT	ELECTRICAL			1,175.00			
		Invoice Net				1,175.00			
		CHECK TOTAL				2,470.00			-----
29357	MEHTA, SHRUTI	00000	195416	INV	05/09/2019	EXOTIC FOODS INDIA	349295		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			90.00			
	2 1336770 85103 6200	ADULT ED	INSTRUCT			140.00			
		Invoice Net				230.00			
		CHECK TOTAL				230.00			-----
27022	MELLO, ROBERT	00000		INV	05/09/2019	19764	349698		
	1 02026645 83804 3510	ATH/G/SOFT	ATHLETIC			56.00			
		Invoice Net				56.00			
		CHECK TOTAL				56.00			-----
15684	MELMARK NEW ENGLAND	00001	190659	INV	05/09/2019	0027411-IN	349395		
	1 02456845 83201 9300	OOD/AIDE	TUITION			1,914.00			
	2 02456851 83201 9300	OOD RESIDE	TUITION			11,148.00			
		Invoice Net				13,062.00			
		CHECK TOTAL				13,062.00			-----
36235	MIDDLESEX LEAGUE INC	00000	194450	INV	05/09/2019	SPRING ASSIGNOR 2019	349673		
	1 02026621 83804 3510	ATHL/BASEB	ATHLETIC			294.00			
	2 02026628 83804 3510	ATHL/LACRO	ATHLETIC			210.00			
	3 02026642 83804 3510	ATH/G/LCRS	ATHLETIC			294.00			
	4 02026645 83804 3510	ATH/G/SOFT	ATHLETIC			294.00			
		Invoice Net				1,092.00			
36235	MIDDLESEX LEAGUE INC	00000	194450	INV	05/09/2019	TRACK 5/3/19	349674		
	1 02026629 83804 3510	ATHL/TRACK	ATHLETIC			100.00			

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PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 19223

05/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 02026629 85104	3510	ATHL/TRACK	ATHL SUPPL		100.00			
	3 02026643 83804	3510	ATHL/GIRLS	ATHLETIC		200.00			
			Invoice Net			400.00			
			CHECK TOTAL			1,492.00			-----
22727 MILESTONES, INC.		00000	190673 INV	05/09/2019		24992	349396		
	1 07506848 83201	9300	CB OOD DAY	TUITION		3,731.42			
			Invoice Net			3,731.42			
			CHECK TOTAL			3,731.42			-----
30366 MONOPRICE, INC		00001	195092 INV	05/09/2019		18845296	349700		
	1 02016507 85802	2415	SEC EDUC	COMPUTER		355.48			
			Invoice Net			355.48			
			CHECK TOTAL			355.48			-----
36750 MUNROE, DANIEL		00000	INV	05/09/2019		19686	349734		
	1 02026628 83804	3510	ATHL/LACRO	ATHLETIC		84.00			
			Invoice Net			84.00			
			CHECK TOTAL			84.00			-----
4763 MURPHY ELECTRIC		00000	195441 INV	05/09/2019		3/7/19	349223		
	1 02756960 82408	4220	FAC MAINT	ELECTRICAL		3,886.50			
			Invoice Net			3,886.50			
4763 MURPHY ELECTRIC		00000	195441 INV	05/09/2019		3.7.19 DALLIN	349230		
	1 02756960 82408	4220	FAC MAINT	ELECTRICAL		835.00			
			Invoice Net			835.00			
			CHECK TOTAL			4,721.50			-----
73040 MUSIC THEATRE INTERNAT		00001	195424 INV	05/09/2019		679665-1	349296		
	1 1336775 85103	6200	SUMMER FUN	INSTRUCT		75.00			
			Invoice Net			75.00			
			CHECK TOTAL			75.00			-----
28358 NAPOLITANO, WILLIAM		00000	INV	05/09/2019		10555	349018		
	1 02026629 83804	3510	ATHL/TRACK	ATHLETIC		67.75			
	2 02026643 83804	3510	ATHL/GIRLS	ATHLETIC		67.75			
			Invoice Net			135.50			
			CHECK TOTAL			135.50			-----
70502 NATIONAL GRID		00001	190301 INV	05/09/2019		60000-00055 4.8.19	349524		
	1 02756960 82104	4120	FAC MAINT	NAT GAS		34,342.01			
			Invoice Net			34,342.01			
			CHECK TOTAL			34,342.01			-----
31791 NERKARARYAN, KNARIK		00000	11636619 INV	05/09/2019		2/4-4/5/19-VOICE	349675		
	1 14856542 83101	3520	HS INSTRUM	PROF TECH		3,336.00			
			Invoice Net			3,336.00			

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PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19223

05/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,336.00		
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581910105	348884		
	1 03034309 835001			FOOD SERV	FOOD SERVI	63.93			
				Invoice Net		63.93			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581910112	348885		
	1 03034309 835001			FOOD SERV	FOOD SERVI	38.45			
				Invoice Net		38.45			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581910808	348886		
	1 03034309 835001			FOOD SERV	FOOD SERVI	76.59			
				Invoice Net		76.59			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581910809	348887		
	1 03034309 835001			FOOD SERV	FOOD SERVI	102.22			
				Invoice Net		102.22			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581910811	348888		
	1 03034309 835001			FOOD SERV	FOOD SERVI	102.22			
				Invoice Net		102.22			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581910812	348890		
	1 03034309 835001			FOOD SERV	FOOD SERVI	104.66			
				Invoice Net		104.66			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581910813	348891		
	1 03034309 835001			FOOD SERV	FOOD SERVI	151.48			
				Invoice Net		151.48			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581910816	348892		
	1 03034309 835001			FOOD SERV	FOOD SERVI	143.02			
				Invoice Net		143.02			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581911306	348893		
	1 03034309 835001			FOOD SERV	FOOD SERVI	76.59			
				Invoice Net		76.59			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581911307	348894		
	1 03034309 835001			FOOD SERV	FOOD SERVI	102.22			
				Invoice Net		102.22			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581911308	348895		
	1 03034309 835001			FOOD SERV	FOOD SERVI	50.96			
				Invoice Net		50.96			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581911309	348896		
	1 03034309 835001			FOOD SERV	FOOD SERVI	63.93			
				Invoice Net		63.93			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581911310	348897		
	1 03034309 835001			FOOD SERV	FOOD SERVI	51.26			
				Invoice Net		51.26			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581911311	348898		
	1 03034309 835001			FOOD SERV	FOOD SERVI	186.68			
				Invoice Net		186.68			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581911312	348899		
	1 03034309 835001			FOOD SERV	FOOD SERVI	202.03			
				Invoice Net		202.03			

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19223

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581911314	348900		
	1 03034309 835001	FOOD SERV	FOOD SERVI			102.22			
		Invoice Net				102.22			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581911315	348901		
	1 03034309 835001	FOOD SERV	FOOD SERVI			76.59			
		Invoice Net				76.59			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581911507	348902		
	1 03034309 835001	FOOD SERV	FOOD SERVI			25.63			
		Invoice Net				25.63			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581911508	348903		
	1 03034309 835001	FOOD SERV	FOOD SERVI			76.59			
		Invoice Net				76.59			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581911509	348904		
	1 03034309 835001	FOOD SERV	FOOD SERVI			89.56			
		Invoice Net				89.56			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581911510	348905		
	1 03034309 835001	FOOD SERV	FOOD SERVI			63.93			
		Invoice Net				63.93			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581911511	348906		
	1 03034309 835001	FOOD SERV	FOOD SERVI			537.01			
		Invoice Net				537.01			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581911512	348907		
	1 03034309 835001	FOOD SERV	FOOD SERVI			939.04			
		Invoice Net				939.04			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581911513	348908		
	1 03034309 835001	FOOD SERV	FOOD SERVI			156.26			
		Invoice Net				156.26			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581911514	348909		
	1 03034309 835001	FOOD SERV	FOOD SERVI			127.55			
		Invoice Net				127.55			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581911515	348910		
	1 03034309 835001	FOOD SERV	FOOD SERVI			51.26			
		Invoice Net				51.26			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581910815	348911		
	1 03034309 835001	FOOD SERV	FOOD SERVI			141.25			
		Invoice Net				141.25			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581910810	349270		
	1 03034309 835001	FOOD SERV	FOOD SERVI			76.59			
		Invoice Net				76.59			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581912007	349271		
	1 03034309 835001	FOOD SERV	FOOD SERVI			63.93			
		Invoice Net				63.93			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581912008	349272		
	1 03034309 835001	FOOD SERV	FOOD SERVI			51.26			
		Invoice Net				51.26			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581912009	349273		
	1 03034309 835001	FOOD SERV	FOOD SERVI			38.45			
		Invoice Net				38.45			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19223 05/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581912010	349274		
	1 03034309 835001			FOOD SERV	FOOD SERVI	102.38			
				Invoice Net		102.38			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581912011	349275		
	1 03034309 835001			FOOD SERV	FOOD SERVI	25.63			
				Invoice Net		25.63			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581912012	349276		
	1 03034309 835001			FOOD SERV	FOOD SERVI	151.73			
				Invoice Net		151.73			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581912013	349277		
	1 03034309 835001			FOOD SERV	FOOD SERVI	131.73			
				Invoice Net		131.73			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581912014	349279		
	1 03034309 835001			FOOD SERV	FOOD SERVI	114.89			
				Invoice Net		114.89			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581912015	349280		
	1 03034309 835001			FOOD SERV	FOOD SERVI	63.93			
				Invoice Net		63.93			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581912206	349507		
	1 03034309 835001			FOOD SERV	FOOD SERVI	76.89			
				Invoice Net		76.89			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581912207	349508		
	1 03034309 835001			FOOD SERV	FOOD SERVI	89.56			
				Invoice Net		89.56			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581912208	349509		
	1 03034309 835001			FOOD SERV	FOOD SERVI	63.78			
				Invoice Net		63.78			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581912209	349511		
	1 03034309 835001			FOOD SERV	FOOD SERVI	127.85			
				Invoice Net		127.85			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581912210	349512		
	1 03034309 835001			FOOD SERV	FOOD SERVI	56.15			
				Invoice Net		56.15			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581912211	349513		
	1 03034309 835001			FOOD SERV	FOOD SERVI	131.15			
				Invoice Net		131.15			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581912212	349514		
	1 03034309 835001			FOOD SERV	FOOD SERVI	134.16			
				Invoice Net		134.16			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581912213	349515		
	1 03034309 835001			FOOD SERV	FOOD SERVI	82.20			
				Invoice Net		82.20			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581912214	349517		
	1 03034309 835001			FOOD SERV	FOOD SERVI	89.56			
				Invoice Net		89.56			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	05/09/2019	5581912215	349518		
	1 03034309 835001			FOOD SERV	FOOD SERVI	63.93			
				Invoice Net		63.93			

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PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19223 05/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,638.88		-----
24772	NEW ENGLAND ACADEMY,LL	00000	190675	INV	05/09/2019	ARL0419C		349397	
	1 07506848 83201 9300		CB OOD DAY	TUITION		5,437.79			
			Invoice Net			5,437.79			
24772	NEW ENGLAND ACADEMY,LL	00000	190676	INV	05/09/2019	ARL0419K		349398	
	1 07506848 83201 9300		CB OOD DAY	TUITION		5,437.79			
			Invoice Net			5,437.79			
24772	NEW ENGLAND ACADEMY,LL	00000	190677	INV	05/09/2019	ARL0419		349399	
	1 02456848 83201 9300		TUITION DY	TUITION		5,437.79			
			Invoice Net			5,437.79			
24772	NEW ENGLAND ACADEMY,LL	00000	190678	INV	05/09/2019	ARL0419W		349400	
	1 02456848 83201 9300		TUITION DY	TUITION		5,437.79			
			Invoice Net			5,437.79			
						CHECK TOTAL	21,751.16		-----
13556	NEW ENGLAND SCHOOL SER	00000	195294	INV	05/09/2019	B2361		349234	
	1 02756960 84306 4220		FAC MAINT	CARPENTRY		628.00			
			Invoice Net			628.00			
						CHECK TOTAL	628.00		-----
32309	NIJENBERG, WILLEM	00000	195525	INV	05/09/2019	EUROPEAN VACA		349691	
	1 1336770 81112 6200		ADULT ED	INSTRUCT		50.00			
			Invoice Net			50.00			
						CHECK TOTAL	50.00		-----
32116	NOLAN, MARION	00000	195412	INV	05/09/2019	REIMB MILEGE-APR'19		349111	
	1 02456818 87101 2320		SPED/DEAF	BUS TRAVEL		33.06			
			Invoice Net			33.06			
						CHECK TOTAL	33.06		-----
26908	NORTHEAST CUTLERY	00000	191907	INV	05/09/2019	1009888		349282	
	1 03034309 865000		FOOD SERV	FOOD SERV/		38.00			
			Invoice Net			38.00			
26908	NORTHEAST CUTLERY	00000	191907	INV	05/09/2019	1009889		349283	
	1 03034309 865000		FOOD SERV	FOOD SERV/		20.00			
			Invoice Net			20.00			
						CHECK TOTAL	58.00		-----
22671	NORTHEAST	00001	194971	INV	05/09/2019	S036190988.001		349238	
	1 02756960 84308 4220		FAC MAINT	ELECTRICAL		33.13			
			Invoice Net			33.13			
22671	NORTHEAST	00001	194971	INV	05/09/2019	S036219902.001		349240	
	1 02756960 84308 4220		FAC MAINT	ELECTRICAL		354.80			
			Invoice Net			354.80			
22671	NORTHEAST	00001	194971	INV	05/09/2019	S036249383.001		349241	
	1 02756960 84308 4220		FAC MAINT	ELECTRICAL		128.10			
			Invoice Net			128.10			

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19223 05/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22671 NORTHEAST									
	1 02756960 84308	4220	00001 194971	INV	05/09/2019	S036219902.002	349243		
			FAC MAINT	ELECTRICAL		42.04			
			Invoice Net			42.04			
22671 NORTHEAST									
	1 02756960 84308	4220	00001 194971	INV	05/09/2019	S036346304.001	349245		
			FAC MAINT	ELECTRICAL		522.00			
			Invoice Net			522.00			
			CHECK TOTAL			1,080.07			-----
36414 O'DONNELL, AMANDA									
	1 1336795 81112	3520	00000 195366	INV	05/09/2019	PAGE TO STAGE	348979		
			VACATION F	INSTRUCTIO		420.00			
			Invoice Net			420.00			
36414 O'DONNELL, AMANDA									
	1 1336795 85103	3520	00000 195366	INV	05/09/2019	REIMB USED BOOKS	348980		
			VACATION F	INSTRUCT		77.48			
			Invoice Net			77.48			
			CHECK TOTAL			497.48			-----
17362 O'KEEFE, KELLY									
	1 1336775 85103	6200	00000 195523	INV	05/09/2019	REIMB SF 4/22-29	349692		
			SUMMER FUN	INSTRUCT		288.84			
			Invoice Net			288.84			
			CHECK TOTAL			288.84			-----
5161 OVERHEAD DOOR OF DANVE									
	1 02016960 84306	4220	00000 195293	INV	05/09/2019	58621	349246		
			MAINT SUPP	CARPENTRY		404.50			
			Invoice Net			404.50			
			CHECK TOTAL			404.50			-----
32803 MAKING THE JUMP LLC									
	1 1336795 81112	3520	00001 195363	INV	05/09/2019	2019-1632	348977		
			VACATION F	INSTRUCTIO		1,595.00			
			Invoice Net			1,595.00			
			CHECK TOTAL			1,595.00			-----
33078 PATHWAY LAW LLC									
	1 1336770 81112	6200	00000 195526	INV	05/09/2019	3267	349693		
			ADULT ED	INSTRUCT		100.00			
			Invoice Net			100.00			
			CHECK TOTAL			100.00			-----
75051 PEKARSKY, BARRY									
	1 02026642 83804	3510	00000	INV	05/09/2019	19724	349735		
			ATH/G/LCRS	ATHLETIC		146.00			
			Invoice Net			146.00			
			CHECK TOTAL			146.00			-----
73432 DONALD M. PHELAN, JR									
	1 02026628 83804	3510	00000	INV	05/09/2019	19719	348867		
			ATHL/LACRO	ATHLETIC		84.00			
			Invoice Net			84.00			
			CHECK TOTAL			84.00			-----
29782 PLAY-WELL-TEKNOLOGIES									
			00001 195417	INV	05/09/2019	DB17346-Apr	349289		

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19223

05/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336795 81112	3520		VACATION F	INSTRUCTIO	2,280.00			
				Invoice Net		2,280.00			
						CHECK TOTAL	2,280.00		-----
73471 PLAY TIME, INC.	1 15124145 82422	3520	00000 11485519	INV	05/09/2019	5297	348956		
			THOMPSON	SUPPLIES		104.07			
			Invoice Net			104.07			
73471 PLAY TIME, INC.	1 15124145 82422	3520	00000 11485519	INV	05/09/2019	5306	348957		
			THOMPSON	SUPPLIES		94.54			
			Invoice Net			94.54			
73471 PLAY TIME, INC.	1 15123260 85103	3520	00000 11485219	INV	05/09/2019	5337	348958		
			AFT SCH	GENERAL		29.44			
			Invoice Net			29.44			
73471 PLAY TIME, INC.	1 15123260 85103	3520	00000 11485219	INV	05/09/2019	5341	348959		
			AFT SCH	GENERAL		22.50			
			Invoice Net			22.50			
73471 PLAY TIME, INC.	1 15123260 85103	3520	00000 11485219	INV	05/09/2019	5343	348960		
			AFT SCH	GENERAL		150.02			
			Invoice Net			150.02			
73471 PLAY TIME, INC.	1 15123260 85103	3520	00000 11485219	INV	05/09/2019	5353	348961		
			AFT SCH	GENERAL		118.80			
			Invoice Net			118.80			
73471 PLAY TIME, INC.	1 15123260 85103	3520	00000 11485219	INV	05/09/2019	5355	348962		
			AFT SCH	GENERAL		225.29			
			Invoice Net			225.29			
73471 PLAY TIME, INC.	1 15124145 82422	3520	00000 11485519	INV	05/09/2019	5331	349228		
			THOMPSON	SUPPLIES		90.64			
			Invoice Net			90.64			
73471 PLAY TIME, INC.	1 15124145 82422	3520	00000 11485519	INV	05/09/2019	5356	349229		
			THOMPSON	SUPPLIES		69.97			
			Invoice Net			69.97			
73471 PLAY TIME, INC.	1 15124145 82422	3520	00000 11485519	INV	05/09/2019	5359	349231		
			THOMPSON	SUPPLIES		30.48			
			Invoice Net			30.48			
73471 PLAY TIME, INC.	1 15124145 82422	3520	00000 11485519	INV	05/09/2019	5361	349232		
			THOMPSON	SUPPLIES		35.71			
			Invoice Net			35.71			
						CHECK TOTAL	971.46		-----
12115 POULIN, RICK	1 02026621 83804	3510	00000	INV	05/09/2019	19495	348868		
			ATHL/BASEB	ATHLETIC		84.00			
			Invoice Net			84.00			
						CHECK TOTAL	84.00		-----
36361 POWEIGHA, EBI	1 1336770 81112	6200	00000 195529	INV	05/09/2019	SEWING 4/10+4/30/19	349694		
			ADULT ED	INSTRUCT		100.00			
			Invoice Net			100.00			

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19223 05/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		-----
25702	PRATTZ, ERIKA		00000	INV	05/09/2019	19711			
	1 02026642 83804	3510	ATH/G/LCRS	ATHLETIC		84.00	349736		
			Invoice Net			84.00			
						CHECK TOTAL	84.00		-----
73542	PRO-ED		00002	194956 INV	05/09/2019	2769905			
	1 02456818 85102	2720	SPED/DEAF	TESTING		609.40	349112		
			Invoice Net			609.40			
						CHECK TOTAL	609.40		-----
13911	PUBLIC CONSULTING GROU		00001	191555 INV	05/09/2019	193812/193813			
	1 0191487 5706		GROUP HEAL	FEDERAL ME		1,628.80	348963		
	2 02666920 83101	1410	BUS OFFICE	PROF TECH		1,628.80			
			Invoice Net			3,257.60			
						CHECK TOTAL	3,257.60		-----
18028	PUBLIC EDUCATION SERVI		00001	195367 INV	05/09/2019	2 WORKSHOPS 4/10/19			
	1 02016507 85107	2440	SEC EDUC	HS DISTANC		250.00	348971		
			Invoice Net			250.00			
						CHECK TOTAL	250.00		-----
32480	QUENCH USA, INC.		00002	190349 INV	05/09/2019	INV01774416			
	1 152 8300		BLDG USER	CONT/SERV		38.00	349677		
	2 177 8300		APSCP	CONT/SERV		19.00			
			Invoice Net			57.00			
32480	QUENCH USA, INC.		00002	190350 INV	05/09/2019	INV01776824			
	1 152 8300		BLDG USER	CONT/SERV		104.98	349679		
			Invoice Net			104.98			
						CHECK TOTAL	161.98		-----
73878	R.W. SHATTUCK & CO INC		00000	11594419 INV	05/09/2019	209636/1			
	1 02016507 85103	2415	SEC EDUC	INSTRUCT		72.60	349681		
			Invoice Net			72.60			
						CHECK TOTAL	72.60		-----
14467	REALLY GOOD STUFF, INC		00001	194810 INV	05/09/2019	794270			
	1 1672019 85103	2410	TOBACCO	INSTRUCT		105.93	349718		
			Invoice Net			105.93			
						CHECK TOTAL	105.93		-----
73689	ROCCIA, MICHAEL		00000	INV	05/09/2019	19050			
	1 02026621 83804	3510	ATHL/BASEB	ATHLETIC		84.00	349737		
			Invoice Net			84.00			
						CHECK TOTAL	84.00		-----

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CASH ACCOUNT: 0000

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VENDOR 8304

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33041 THE ROLA CORPORATION	00000 195250 INV 05/09/2019					LANG CLASSES4/29+5/6	348981		
1 1336780 81112 3520	KIDZONE INSTRUCTIO					2,640.00			
	Invoice Net					2,640.00			
						CHECK TOTAL	2,640.00		-----
23093 A. RUSSO & SONS, INC.	00000 191634 INV 05/09/2019					583633	348912		
1 03034309 835001	FOOD SERV FOOD SERVI					522.66			
	Invoice Net					522.66			
23093 A. RUSSO & SONS, INC.	00000 191634 INV 05/09/2019					583635	348913		
1 03034309 835001	FOOD SERV FOOD SERVI					213.17			
	Invoice Net					213.17			
23093 A. RUSSO & SONS, INC.	00000 11486419 INV 05/09/2019					585827	348965		
1 15122260 84902 3520	HARDY GEN HARDY FOOD					334.33			
	Invoice Net					334.33			
23093 A. RUSSO & SONS, INC.	00000 11486319 INV 05/09/2019					576551	348966		
1 15123260 85103 3520	AFT SCH GENERAL					271.75			
	Invoice Net					271.75			
23093 A. RUSSO & SONS, INC.	00000 11486319 INV 05/09/2019					583701	348967		
1 15123260 85103 3520	AFT SCH GENERAL					167.17			
	Invoice Net					167.17			
23093 A. RUSSO & SONS, INC.	00000 11486419 INV 05/09/2019					587427	349680		
1 15122260 84902 3520	HARDY GEN HARDY FOOD					108.00			
	Invoice Net					108.00			
						CHECK TOTAL	1,617.08		-----
24874 SAL'S PIZZA	00000 191635 INV 05/09/2019					0074373	348914		
1 03034309 835001	FOOD SERV FOOD SERVI					142.80			
	Invoice Net					142.80			
24874 SAL'S PIZZA	00000 191635 INV 05/09/2019					0074374	348915		
1 03034309 835001	FOOD SERV FOOD SERVI					178.50			
	Invoice Net					178.50			
24874 SAL'S PIZZA	00000 191635 INV 05/09/2019					0074375	348916		
1 03034309 835001	FOOD SERV FOOD SERVI					178.50			
	Invoice Net					178.50			
24874 SAL'S PIZZA	00000 191635 INV 05/09/2019					0074376	348917		
1 03034309 835001	FOOD SERV FOOD SERVI					107.10			
	Invoice Net					107.10			
24874 SAL'S PIZZA	00000 191635 INV 05/09/2019					0074377	348918		
1 03034309 835001	FOOD SERV FOOD SERVI					35.70			
	Invoice Net					35.70			
24874 SAL'S PIZZA	00000 191635 INV 05/09/2019					0074378	348919		
1 03034309 835001	FOOD SERV FOOD SERVI					107.10			
	Invoice Net					107.10			
24874 SAL'S PIZZA	00000 191635 INV 05/09/2019					0074379	348920		
1 03034309 835001	FOOD SERV FOOD SERVI					142.80			
	Invoice Net					142.80			
24874 SAL'S PIZZA	00000 191635 INV 05/09/2019					0074380	348921		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	75.00			
				Invoice Net		75.00			
24874	SAL'S PIZZA			00000 191635 INV	05/09/2019	0074381	348922		
	1 03034309 835001			FOOD SERV	FOOD SERVI	75.00			
				Invoice Net		75.00			
24874	SAL'S PIZZA			00000 191635 INV	05/09/2019	0074796	349519		
	1 03034309 835001			FOOD SERV	FOOD SERVI	142.80			
				Invoice Net		142.80			
24874	SAL'S PIZZA			00000 191635 INV	05/09/2019	0074797	349520		
	1 03034309 835001			FOOD SERV	FOOD SERVI	71.40			
				Invoice Net		71.40			
24874	SAL'S PIZZA			00000 191635 INV	05/09/2019	0074798	349521		
	1 03034309 835001			FOOD SERV	FOOD SERVI	71.40			
				Invoice Net		71.40			
24874	SAL'S PIZZA			00000 191635 INV	05/09/2019	0074799	349522		
	1 03034309 835001			FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874	SAL'S PIZZA			00000 191635 INV	05/09/2019	0074800	349523		
	1 03034309 835001			FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874	SAL'S PIZZA			00000 191635 INV	05/09/2019	0074801	349525		
	1 03034309 835001			FOOD SERV	FOOD SERVI	178.50			
				Invoice Net		178.50			
24874	SAL'S PIZZA			00000 191635 INV	05/09/2019	0074802	349526		
	1 03034309 835001			FOOD SERV	FOOD SERVI	178.50			
				Invoice Net		178.50			
24874	SAL'S PIZZA			00000 191635 INV	05/09/2019	0074803	349527		
	1 03034309 835001			FOOD SERV	FOOD SERVI	71.40			
				Invoice Net		71.40			
24874	SAL'S PIZZA			00000 191635 INV	05/09/2019	0074804	349528		
	1 03034309 835001			FOOD SERV	FOOD SERVI	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		2,045.70			-----
72228	JOSTENS			00001 11577019 INV	05/09/2019	23064588	349166		
	1 02016507 85803 3520			SEC EDUC	GRAD SERVC	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			-----
73185	SCHOOL SPECIALTY, INC.			00006 65038119 INV	05/09/2019	208122582391	348968		
	1 02096506 84201 2430			ELEM EDUC	OFFICE	108.33			
				Invoice Net		108.33			
73185	SCHOOL SPECIALTY, INC.			00006 65040619 INV	05/09/2019	208122737656	348969		
	1 02186506 85103 2415			ELEM EDUC	INSTRUCT	126.86			
				Invoice Net		126.86			
				CHECK TOTAL		235.19			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73818	SCHOOLS FOR CHILDREN, 1 02456848 83201 9300	00000	193068	INV TUITION DY Invoice Net	05/09/2019	145626 7,900.00 7,900.00 CHECK TOTAL	349113		-----
34250	SCIARAPPA, JANINE 1 1336770 81112 6200 2 1336770 85103 6200	00000	195423	INV ADULT ED ADULT ED Invoice Net	05/09/2019	BRITISH BAKE-OFF 100.00 240.00 340.00	349297		
34250	SCIARAPPA, JANINE 1 1336770 81112 6200 2 1336770 85103 6200	00000	195423	INV ADULT ED ADULT ED Invoice Net	05/09/2019	LEMON DESSERTS 100.00 240.00 340.00 CHECK TOTAL	349298		-----
73852	SEEM COLLABORATIVE 1 02456848 83201 9400	00000	190710	INV TUITION DY Invoice Net	05/09/2019	74725 5,576.00 5,576.00	349401		
73852	SEEM COLLABORATIVE 1 02456845 83201 9300 2 02456848 83201 9400	00000	190832	INV OOD/AIDE TUITION DY Invoice Net	05/09/2019	74723 3,689.00 5,576.00 9,265.00	349402		
73852	SEEM COLLABORATIVE 1 02456848 83201 9400	00000	194392	INV TUITION DY Invoice Net	05/09/2019	74724 5,576.00 5,576.00 CHECK TOTAL	349403		-----
28807	SEVEN HILLS PEDIATRIC 1 07506848 83201 9300	00001	190679	INV CB OOD DAY Invoice Net	05/09/2019	09-141663 4,084.92 4,084.92	349114		
28807	SEVEN HILLS PEDIATRIC 1 07506848 83201 9300	00001	190680	INV CB OOD DAY Invoice Net	05/09/2019	09-141664 4,084.92 4,084.92 CHECK TOTAL	349115		-----
36672	SHAPIRO, RICHARD 1 02026642 83804 3510	00000		INV ATH/G/LCRS Invoice Net	05/09/2019	19789 62.00 62.00 CHECK TOTAL	349023		-----
16661	SHEFFLER, SUE 1 18406507 83101 2210	00000	11657919	INV AHS/LANG Invoice Net	05/09/2019	1432 950.00 950.00 CHECK TOTAL	349689		-----
73929	SIMMONS, CAROLYN 1 1973 84000	00000	195354	INV PAC Invoice Net	05/09/2019	REIMB. MTG EXP 4/9/19 182.40 182.40	348972		

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19223 05/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	182.40		-----
33735	SKANSKA USA BUILDING I	00001	181097	INV	05/09/2019	1317826-000-13709-18	348970		
	1 6223778 5871			AHS STUDY		10,920.00			
				Invoice Net		10,920.00			
						CHECK TOTAL	10,920.00		-----
36025	SLOVIN, ZACHARY	00000	195365	INV	05/09/2019	REIM CHEF PART 2 EXP	348982		
	1 1336795 85103 3520			VACATION F	INSTRUCT	83.44			
				Invoice Net		83.44			
						CHECK TOTAL	83.44		-----
35346	STEED, SAM	00000		INV	05/09/2019	19498	348870		
	1 02026621 83804 3510			ATHL/BASEB	ATHLETIC	84.00			
				Invoice Net		84.00			
35346	STEED, SAM	00000		INV	05/09/2019	19500	348871		
	1 02026621 83804 3510			ATHL/BASEB	ATHLETIC	84.00			
				Invoice Net		84.00			
						CHECK TOTAL	168.00		-----
74168	THERAPRO INC	00000	195089	INV	05/09/2019	IN479235	349116		
	1 02456812 85102 2720			SPED/PT	TESTING	165.00			
				Invoice Net		165.00			
74168	THERAPRO INC	00000	194957	INV	05/09/2019	IN478803	349117		
	1 02456812 85102 2720			SPED/PT	TESTING	521.00			
	2 02456818 85102 2720			SPED/DEAF	TESTING	2,343.00			
				Invoice Net		2,864.00			
						CHECK TOTAL	3,029.00		-----
28746	CREDLE-THOMAS, MARGARET	00000	195244	INV	05/09/2019	REIMB STOLES 4/16/19	348973		
	1 1322019 84201 2430			METCO 2019	OFFICE	248.00			
				Invoice Net		248.00			
						CHECK TOTAL	248.00		-----
22736	THURSTON FOODS, INC.	00000	191633	INV	05/09/2019	222201	348923		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,132.04			
				Invoice Net		1,132.04			
22736	THURSTON FOODS, INC.	00000	191633	INV	05/09/2019	222203	348924		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,262.56			
				Invoice Net		1,262.56			
22736	THURSTON FOODS, INC.	00000	191633	INV	05/09/2019	222204	348925		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,168.82			
				Invoice Net		1,168.82			
22736	THURSTON FOODS, INC.	00000	191633	INV	05/09/2019	222205	348926		
	1 03034309 835001			FOOD SERV	FOOD SERVI	490.10			
				Invoice Net		490.10			
22736	THURSTON FOODS, INC.	00000	191633	INV	05/09/2019	223309	348927		

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WARRANT: 19223

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	3,013.15			
				Invoice Net		3,013.15			
22736	THURSTON FOODS, INC.	00000	191633	INV	05/09/2019	223305	348928		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,756.41			
				Invoice Net		1,756.41			
22736	THURSTON FOODS, INC.	00000	11485019	INV	05/09/2019	223307	348974		
	1 15123260 84902 3520			AFT SCH	FOOD SUPPL	313.44			
				Invoice Net		313.44			
22736	THURSTON FOODS, INC.	00000	11484819	INV	05/09/2019	215054	348983		
	1 15122260 84902 3520			HARDY GEN	HARDY FOOD	863.27			
				Invoice Net		863.27			
22736	THURSTON FOODS, INC.	00000	11484819	INV	05/09/2019	217888	348984		
	1 15122260 84902 3520			HARDY GEN	HARDY FOOD	896.83			
				Invoice Net		896.83			
22736	THURSTON FOODS, INC.	00000	191633	INV	05/09/2019	219148	349529		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,283.13			
				Invoice Net		1,283.13			
22736	THURSTON FOODS, INC.	00000	191633	INV	05/09/2019	225198	349531		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,070.72			
				Invoice Net		1,070.72			
22736	THURSTON FOODS, INC.	00000	191633	INV	05/09/2019	225199	349532		
	1 03034309 835001			FOOD SERV	FOOD SERVI	2,044.91			
				Invoice Net		2,044.91			
22736	THURSTON FOODS, INC.	00000	191633	INV	05/09/2019	225201	349533		
	1 03034309 835001			FOOD SERV	FOOD SERVI	3,034.13			
				Invoice Net		3,034.13			
				CHECK TOTAL		18,329.51			
31959	VAN VOORHIES, SANDRA W	00000	190651	INV	05/09/2019	2/15/19	349404		
	1 02456830 83101 2320			SPED/MEDS	PROF TECH	60.00			
				Invoice Net		60.00			
31959	VAN VOORHIES, SANDRA W	00000	190651	INV	05/09/2019	4/3/19-4/24/19	349405		
	1 02456830 83101 2320			SPED/MEDS	PROF TECH	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		300.00			
13234	W. B. MASON CO., INC.	00001	195179	INV	05/09/2019	I65444226	348975		
	1 02096506 85101 2430			ELEM EDUC	REPRO SUPP	1,199.60			
				Invoice Net		1,199.60			
13234	W. B. MASON CO., INC.	00001	195024	INV	05/09/2019	I65358508	349233		
	1 205 85103 3520			OTT DRAMA	INSTRUCT	15.20			
				Invoice Net		15.20			
13234	W. B. MASON CO., INC.	00001	195024	INV	05/09/2019	I65399172	349235		
	1 205 85103 3520			OTT DRAMA	INSTRUCT	30.40			
				Invoice Net		30.40			
13234	W. B. MASON CO., INC.	00001	195024	INV	05/09/2019	I65719252	349236		
	1 205 85103 3520			OTT DRAMA	INSTRUCT	185.18			
				Invoice Net		185.18			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13234	W. B. MASON CO., INC.	00001	195256	INV	05/09/2019	I65762853	349237		
	1 02016507 85101 2430	SEC EDUC	REPRO SUPP			2,399.20			
		Invoice Net				2,399.20			
13234	W. B. MASON CO., INC.	00001	11506719	INV	05/09/2019	I65718923	349239		
	1 02606910 84201 1210	SUPER	OFFICE			276.10			
		Invoice Net				276.10			
13234	W. B. MASON CO., INC.	00001	190341	INV	05/09/2019	I65764266	349242		
	1 02666920 84201 1410	BUS OFFICE	OFFICE			54.52			
		Invoice Net				54.52			
13234	W. B. MASON CO., INC.	00001	191642	INV	05/09/2019	I64569472	349534		
	1 03034309 835005	FOOD SERV	FOOD SERV			216.01			
		Invoice Net				216.01			
13234	W. B. MASON CO., INC.	00001	191642	INV	05/09/2019	I65003714	349535		
	1 03034309 835005	FOOD SERV	FOOD SERV			451.71			
		Invoice Net				451.71			
13234	W. B. MASON CO., INC.	00001	191642	INV	05/09/2019	I65047525	349536		
	1 03034309 835005	FOOD SERV	FOOD SERV			168.12			
		Invoice Net				168.12			
13234	W. B. MASON CO., INC.	00001	191642	INV	05/09/2019	I65148440	349537		
	1 03034309 835005	FOOD SERV	FOOD SERV			72.68			
		Invoice Net				72.68			
13234	W. B. MASON CO., INC.	00001	191642	CRM	05/09/2019	CR6690351	349538		
	1 03034309 835005	FOOD SERV	FOOD SERV			-65.19			
		Invoice Net				-65.19			
13234	W. B. MASON CO., INC.	00001	191642	INV	05/09/2019	I65197008	349539		
	1 03034309 835005	FOOD SERV	FOOD SERV			93.49			
		Invoice Net				93.49			
13234	W. B. MASON CO., INC.	00001	191642	INV	05/09/2019	I65190605	349540		
	1 03034309 835005	FOOD SERV	FOOD SERV			28.09			
		Invoice Net				28.09			
13234	W. B. MASON CO., INC.	00001	191642	INV	05/09/2019	I65807561	349541		
	1 03034309 835005	FOOD SERV	FOOD SERV			227.69			
		Invoice Net				227.69			
13234	W. B. MASON CO., INC.	00001	194815	INV	05/09/2019	I64880628	349709		
	1 02016507 84201 2430	SEC EDUC	OFFICE			1,039.97			
	2 02016507 85802 2415	SEC EDUC	COMPUTER			198.95			
		Invoice Net				1,238.92			
13234	W. B. MASON CO., INC.	00001	194815	INV	05/09/2019	I65651699	349710		
	1 02016507 84201 2430	SEC EDUC	OFFICE			11.20			
		Invoice Net				11.20			
13234	W. B. MASON CO., INC.	00001	190876	INV	05/09/2019	I65892022	349712		
	1 1336765 84201 6200	GEN ADMIN	OFFICE			62.07			
		Invoice Net				62.07			
13234	W. B. MASON CO., INC.	00001	195176	INV	05/09/2019	I65446706	349715		
	1 02056507 84201 2430	GIBBS TEMP	OFFICE			522.95			
	2 02056507 85103 2415	GIBBS TEMP	INSTRUCT			140.48			
		Invoice Net				663.43			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19223 05/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13234 W. B. MASON CO., INC.	00001 195176 INV 05/09/2019					I65525055	349717		
1 02056507 85101 2430	GIBBS TEMP REPRO SUPP					1,199.60			
	Invoice Net					1,199.60			
	CHECK TOTAL					8,528.02			-----
6458 WANAMAKER HARDWARE	00000 193716 INV 05/09/2019					153152	349254		
1 02756960 84306 4220	FAC MAINT CARPENTRY					10.20			
	Invoice Net					10.20			
6458 WANAMAKER HARDWARE	00000 193716 INV 05/09/2019					153429	349255		
1 02756960 84306 4220	FAC MAINT CARPENTRY					14.48			
	Invoice Net					14.48			
6458 WANAMAKER HARDWARE	00000 193716 INV 05/09/2019					153834	349256		
1 02756960 84306 4220	FAC MAINT CARPENTRY					4.96			
	Invoice Net					4.96			
	CHECK TOTAL					29.64			-----
74469 WANAMAKER HARDWARE INC	00000 190524 INV 05/09/2019					154107	349120		
1 02816970 84802 3300	TRANS ED VEHICLE RE					24.60			
	Invoice Net					24.60			
	CHECK TOTAL					24.60			-----
36745 WEAVER, ARLIS	00000 INV 05/09/2019					REFUND CLASS CANCELL	349708		
1 1336770 7290 6200	ADULT ED COMM ED					29.00			
	Invoice Net					29.00			
	CHECK TOTAL					29.00			-----
28762 WILSON, ROBERT	00000 INV 05/09/2019					19715	349699		
1 02026633 83804 3510	ATH/VOLLEY ATHLETIC					144.00			
	Invoice Net					144.00			
	CHECK TOTAL					144.00			-----
74560 WILSON LANGUAGE TRAINI	00001 194884 INV 05/09/2019					1753147	349118		
1 02456860 85102 2720	SPED TEST TESTING					360.61			
	Invoice Net					360.61			
74560 WILSON LANGUAGE TRAINI	00001 194880 INV 05/09/2019					4753143	349119		
1 02456860 85102 2720	SPED TEST TESTING					360.61			
	Invoice Net					360.61			
	CHECK TOTAL					721.22			-----
72215 JUDITH WISNIA & ASSOC	00003 193852 INV 05/09/2019					038314	349406		
1 02456857 83101 2310	SPED CONTR PROF TECH					650.00			
	Invoice Net					650.00			
	CHECK TOTAL					650.00			-----
=====						=====			
452 INVOICES						530,889.15	530,889.15		
WARRANT TOTAL									
CASH ACCOUNT BALANCE							18,869,232.24		
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TOWN OF ARLINGTON
PRELIMINARY WARRANT SUMMARY

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WARRANT: 19223 05/09/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0100 0191487 GROUP HEALTH INSUR	0100-9-0914-0000-52-00-0-87-5706 -	FEDERAL MEDICARE WITHH	1,628.80 3,611,716.58
CASH ACCOUNT 0000 104013	BALANCE -18,869,232.24	FUND TOTAL	1,628.80
0200 02016507 SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	1,051.17 -1,284.86
0200 02016507 SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85101 -2430	REPRO PAPER TONER SUPP	2,399.20 -1,284.86
0200 02016507 SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	319.43 -1,284.86
0200 02016507 SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85107 -2440	HS DISTANCE LEARNING	250.00 -1,284.86
0200 02016507 SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85802 -2415	COMPUTER SUPPLIES	554.43 -1,284.86
0200 02016507 SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85803 -3520	GRADUATION SERVICE CER	334.14 -1,284.86
0200 02016518 FAMILY/CONSUMER SC	0200-3-01 -6518-01-10-5-01-84902 -2415	FOOD SUPPLIES	714.66 11,024.11
0200 02016960 MISC. MAINTENANCE	0200-3-4220 -6960-01-28-9-00-84306 -4220	CARPENTRY SUPPLIES DOO	404.50 -27,966.67
0200 02026621 ATHLETICS/BOYS BAS	0200-3-02 -6621-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,134.00 5,635.05
0200 02026628 ATHLETICS/BOYS LAC	0200-3-02 -6628-01-24-5-00-83804 -3510	ATHLETIC SERVICES	546.00 3,261.25
0200 02026629 ATHLETICS/OUTDOOR	0200-3-60 -6629-01-24-5-00-83804 -3510	ATHLETIC SERVICES	333.25 1,334,832.14
0200 02026629 ATHLETICS/OUTDOOR	0200-3-60 -6629-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	100.00 1,334,832.14
0200 02026633 ATHLETICS/BOYS VOL	0200-3-02 -6633-01-24-5-00-83804 -3510	ATHLETIC SERVICES	598.00 1,354.42
0200 02026642 ATHLETICS/GIRLS LA	0200-3-02 -6642-01-24-5-00-83804 -3510	ATHLETIC SERVICES	940.00 1,334,832.14
0200 02026643 ATHLETICS/GIRLS TR	0200-3-01 -6643-01-18-5-00-83804 -3510	ATHLETIC SERVICES	433.25 1,334,832.14
0200 02026645 ATHLETICS/GIRLS SO	0200-3-02 -6645-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,132.00 1,334,832.14
0200 02036507 SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	306.42 17,754.01
0200 02036575 PROFESSIONAL DEVEL	0200-3-03 -6575-03-07-4-00-87202 -2357	TRAINING EDUC CONF & A	2,800.00 676.00
0200 02056507 GIBBS - TEMP SALAR	0200-3-3520 -6507-05-01-4-01-84201 -2430	OFFICE SUPPLIES	522.95 -19,085.71
0200 02056507 GIBBS - TEMP SALAR	0200-3-3520 -6507-05-01-4-01-85101 -2430	REPRO PAPER TONER SUPP	1,940.96 -19,085.71
0200 02056507 GIBBS - TEMP SALAR	0200-3-3520 -6507-05-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	140.48 -19,085.71
0200 02056507 GIBBS - TEMP SALAR	0200-3-3520 -6507-05-01-4-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	864.00 -19,085.71
0200 02096506 ELEMENTARY EDUCATI	0200-3-09 -6506-09-01-3-00-84201 -2430	OFFICE SUPPLIES	373.33 21,490.00
0200 02096506 ELEMENTARY EDUCATI	0200-3-09 -6506-09-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,199.60 21,490.00
0200 02186506 ELEMENTARY EDUCATI	0200-3-18 -6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	126.86 -6,404.02
0200 02246506 ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	124.92 15,349.66
0200 02366557 HEALTH/WEELLNESS/HS	0200-3-36 -6557-01-67-5-00-84201 -2430	OFFICE SUPPLIES	172.47 35,845.65
0200 02456803 SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	250.00 1,334,832.14
0200 02456806 SPED ADM MGMT SERV	0200-3-45 -6806-01-02-9-00-85101 -2430	REPRO PAPER TONER SUPP	107.13 32,917.33
0200 02456806 SPED ADM MGMT SERV	0200-3-45 -6806-01-02-9-00-87101 -2110	BUSINESS TRAVEL	309.14 32,917.33
0200 02456812 SPED/PT SERVICES C	0200-3-45 -6812-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	715.00 -4,270.67
0200 02456812 SPED/PT SERVICES C	0200-3-45 -6812-36-23-9-00-85102 -2720	TESTING MATERIALS	686.00 -4,270.67
0200 02456818 SPED/TEACHER/DEAF	0200-3-45 -6818-36-02-9-00-85102 -2720	TESTING MATERIALS	2,952.40 630.23
0200 02456818 SPED/TEACHER/DEAF	0200-3-45 -6818-36-02-9-00-87101 -2320	BUSINESS TRAVEL	33.06 630.23
0200 02456821 SPED/CLINICAL SUPE	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	7,037.33 -37,765.49
0200 02456830 SPED/MEDICAL	0200-3-45 -6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	7,593.00 -23,450.88
0200 02456842 ADAPTIVE TECHNOLOGY	0200-3-45 -6842-45-02-9-06-85110 -2420	INSTRUCTION EQUIPMENT	112.50 15,932.72
0200 02456845 OUT-OF-DISTRICT/ON	0200-3-45 -6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	5,646.50 50,448.80
0200 02456848 OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	39,941.12 1,334,832.14
0200 02456848 OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION	91,790.34 1,334,832.14
0200 02456851 OUT OF DISTRICT RE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	11,148.00 1,334,832.14
0200 02456857 SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	1,475.00 -31,673.75
0200 02456857 SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	1,250.68 -31,673.75

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TOWN OF ARLINGTON
PRELIMINARY WARRANT SUMMARY

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WARRANT: 19223 05/09/2019

FUND	ORG	ACCOUNT	AMOUNT	AVL B	BUDGET
0200	02456860	SPED TESTING ASSES	0200-3-45 -6860-45-02-9-05-83101 -2720	PROFESSIONAL TECH SERV	408.00 -5,276.59
0200	02456860	SPED TESTING ASSES	0200-3-45 -6860-45-02-9-05-85102 -2720	TESTING MATERIALS	721.22 -5,276.59
0200	02456980	SPED/MILEAGE REIMB	0200-3-45 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	626.40 -6,200.00
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-87202 -2357	SOCIAL STUDIES PROF DE	649.50 7,850.42
0200	02496554	HEALTH SERVICES/NU	0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	3,923.45 1,334,832.14
0200	02496930	GRANTS DEVELOPMENT	0200-3-49 -6930-49-10-9-00-87202 -2357	TRAINING EDUC CONF & A	62.06 1,334,832.14
0200	02496945	SW SECONDARY/SCHED	0200-3-49 -6945-30-09-9-00-83101 -1230	SW SECONDARY/SCHEDULIN	290.00 1,334,832.14
0200	02546755	VISUAL/PERF ARTS S	0200-3-54 -6755-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	87.50 -3.53
0200	02576900	SCHOOL COMMITTEE	0200-3-57 -6900-01-27-9-00-87202 -1110	TRAINING EDUC CONF & A	75.00 -6,044.10
0200	02606575	PROF AFFILIATIONS/	0200-3-60 -6575-42-29-9-00-84902 -2357	FOOD SUPPLIES	131.91 7,267.50
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	1,836.50 28,761.60
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES	276.10 28,761.60
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85806 -1210	MISC SUPPLIES	62.24 28,761.60
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-83101 -1410	PROFESSIONAL TECH SERV	1,628.80 5,728.81
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES	54.52 5,728.81
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-85101 -1410	REPRO PAPER TONER SUPP	272.86 5,728.81
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82103 -4130	POWER ELECTRICITY	46,344.19 -138,016.10
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82104 -4120	NATURAL GAS	34,342.01 -138,016.10
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82408 -4220	ELECTRICAL SERVICES	7,191.50 -138,016.10
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82414 -4220	BOILER CONTRACTED SERV	704.00 -138,016.10
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82420 -4220	ELEVATOR MAINTENANCE R	1,115.87 -138,016.10
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84306 -4220	CARPENTRY SUPPLIES DOO	1,666.64 -138,016.10
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84308 -4220	ELECTRICAL SUPPLIES	1,080.07 -138,016.10
0200	02756965	CUSTODIAL SERVICE	0200-3-75 -6965-49-28-9-08-82904 -4110	CUSTODIAL SUPPLIES CLE	8,114.01 -97,069.12
0200	02756965	CUSTODIAL SERVICE	0200-3-75 -6965-49-28-9-08-82905 -4110	EXTERMINATION SERVICES	4,832.00 -97,069.12
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	4,355.85 -22,350.44
0200	02816975	TRANSPORTATION SPE	0200-3-81 -6975-49-02-9-09-83301 -3300	CONTRACTED TRANSPORTAT	3,357.00 -52,997.28
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	56,594.26 1,334,832.14

FUND TOTAL 371,666.68

CASH ACCOUNT 0000 104013 BALANCE -18,869,232.24

0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	858.71 15,898.67
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	36,676.92 15,898.67
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	1,192.60 15,898.67
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	58.00 15,898.67

FUND TOTAL 38,786.23

CASH ACCOUNT 0000 104013 BALANCE -18,869,232.24

0570	0572019	ESSENTIAL SCHOOL H	0570-3-3200-2019-45-14-0-NM-87202 -3200	TRAINING EDUC CONF & A	50.00 1,732.00
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FUND TOTAL 50.00

CASH ACCOUNT 0000 104013 BALANCE -18,869,232.24

0750	07506848	CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC	69,033.76 -630,668.03
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TOWN OF ARLINGTON
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0000 104013			
BALANCE -18,869,232.24			
		FUND TOTAL	69,033.76
1320 1322019	METCO 2019	1320-3-2300-2019-45-13-9-NM-83301 -3300	CONTRACTED TRANSPORTAT 950.00 96,518.34
1320 1322019	METCO 2019	1320-3-2300-2019-45-13-9-NM-84201 -2430	OFFICE SUPPLIES 248.00 96,518.34
		FUND TOTAL	1,198.00
CASH ACCOUNT 0000 104013			
BALANCE -18,869,232.24			
1330 1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES 62.07 .00
1330 1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-7290 -6200	TUITION 29.00 .00
1330 1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES 952.50 .00
1330 1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES 1,094.11 .00
1330 1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES 363.84 .00
1330 1336780	COMMUNITY ED KIDZO	1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES 2,640.00 .00
1330 1336795	COM ED VACATION FU	1330-3-2731-6795-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES 4,295.00 .00
1330 1336795	COM ED VACATION FU	1330-3-2731-6795-01-40-7-NM-85103 -3520	INSTRUCTIONAL SUPPLIES 1,945.91 .00
		FUND TOTAL	11,382.43
CASH ACCOUNT 0000 104013			
BALANCE -18,869,232.24			
1485 14856542	HS INSTRUMENTAL MU	1485-3-2735-6542-33-56-5-NM-83101 -3520	HS INSTRUMENTAL MUSIC 3,336.00 -188,445.00
		FUND TOTAL	3,336.00
CASH ACCOUNT 0000 104013			
BALANCE -18,869,232.24			
1512 15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD 2,456.13 -31,819.85
1512 15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES 420.89 -11,014.57
1512 15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL 984.97 -18,126.23
1512 15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-82422 -3520	OTTOSON GENERAL SUPPLI 425.41 -142,069.59
1512 15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-84902 -3520	FOOD SUPPLIES 142.54 -142,069.59
1512 15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-84902 -3520	FOOD BRACKETT IMMERSI 263.40 40,675.93
1512 15126145	GIBBS	1512-3-26 -OR -50-5 -4-NM-84902 -3520	FOOD SUPPLIES 319.74 -13,785.00
		FUND TOTAL	5,013.08
CASH ACCOUNT 0000 104013			
BALANCE -18,869,232.24			
1520 152	BLDG USER FEES/ART	1520-3-2737-OR -33-59-9-NM-8300 -	CONTRACTED SERVICES 142.98 45,925.62
1520 15206960	FACILITIES/MAINT/A	1520-3-0050-6960-01-24-9-00-82103 -4130	BUILDING RENTAL ELECTR 12,494.74 .00
		FUND TOTAL	12,637.72
CASH ACCOUNT 0000 104013			
BALANCE -18,869,232.24			

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WARRANT: 19223 05/09/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1670 1672019	TOBACCO/SANBORN FO 1670-3-0034-2019-01-16-9-0 -85103 -2410	INSTRUCTIONAL MATERIAL 105.93	409.29
CASH ACCOUNT 0000 104013 BALANCE -18,869,232.24		FUND TOTAL 105.93	
1770 177	ARL PUBLIC SCH CHI 1770-3-2796-OSR -21-00-3-NM-8300 -	CONTRACTED SERVICES 19.00	-228.00
CASH ACCOUNT 0000 104013 BALANCE -18,869,232.24		FUND TOTAL 19.00	
1840 18406507	AHS/FOREIGN LONG 1840-3-51 -6507-01-24-5-00-83101 -2210	FOREIGN VISA PROFESSIO 2,450.00	.00
1840 18406507	AHS/FOREIGN LONG 1840-3-51 -6507-01-24-5-00-85106 -2410	TEXTBOOKS BOOKS PERIOD 2,151.90	.00
CASH ACCOUNT 0000 104013 BALANCE -18,869,232.24		FUND TOTAL 4,601.90	
1973 1973	PAC TEACHER APPREC 1973-3-01 -OR -01-10-5-NM-84000 -	MISC 182.40	4,392.42
CASH ACCOUNT 0000 104013 BALANCE -18,869,232.24		FUND TOTAL 182.40	
2050 205	OTTOSON DRAMA REVO 2050-3-2731-OR -03-31-0-NM-85103 -3520	INSTRUCTIONAL MATERIAL 327.22	13,627.26
CASH ACCOUNT 0000 104013 BALANCE -18,869,232.24		FUND TOTAL 327.22	
6220 6223778	AHS FEASIBILTY STU 6220-3-0471-3778-01-80-0-88-5871 -	AHS FEASIBILITY STUDY- 10,920.00	2,273,208.01
CASH ACCOUNT 0000 104013 BALANCE -18,869,232.24		FUND TOTAL 10,920.00	
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WARRANT SUMMARY TOTAL		530,889.15	
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GRAND TOTAL		530,889.15	
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** END OF REPORT - Generated by Cindy Fields **

