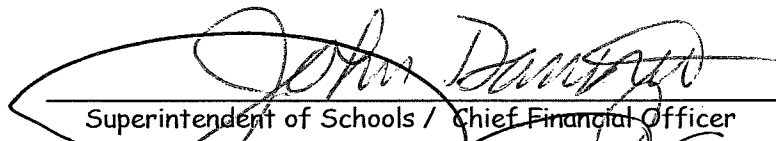
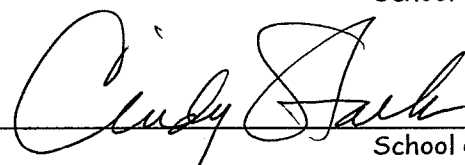
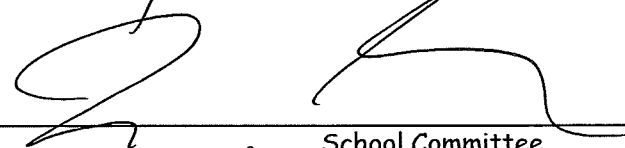
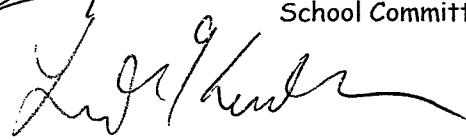


# APPROVAL OF ACCOUNTS PAYABLE

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 | 18190   | Total Warrant Amount | \$464,022.01 |
| Dated          | 3/15/18 |                      |              |

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

|                                                                                      |                                                              |
|--------------------------------------------------------------------------------------|--------------------------------------------------------------|
|    | _____<br>Superintendent of Schools / Chief Financial Officer |
|   | _____<br>School Committee                                    |
|  | _____<br>School Committee                                    |
|  | _____<br>School Committee                                    |
|  | _____<br>School Committee                                    |



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TOWN OF ARLINGTON  
PRELIMINARY

TOWN OF ARLINGTON

P 1  
apwarrnt

DATE: 03/15/2018 WARRANT: 18190 AMOUNT: \$ 464,022.01

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  
apwarrrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 18190

03/15/2018

| VENDOR | G/L ACCOUNTS                                    | R     | PO       | TYPE                             | DUE DATE                 | INVOICE/AMOUNT                                  | DOCUMENT | VOUCHER | CHECK             |
|--------|-------------------------------------------------|-------|----------|----------------------------------|--------------------------|-------------------------------------------------|----------|---------|-------------------|
| 27354  | A TO Z FOODS<br>1 03034309 835001               | 00000 | 712018   | INV<br>FOOD SERV<br>Invoice Net  | 03/15/2018<br>FOOD SERVI | 6698999<br>300.00<br>300.00<br>CHECK TOTAL      | 309943   |         | -----<br>300.00   |
| 27354  | A TO Z FOODS<br>1 03034309 835001               | 00000 | 712018   | INV<br>FOOD SERV<br>Invoice Net  | 03/15/2018<br>FOOD SERVI | 6699000<br>337.50<br>337.50<br>CHECK TOTAL      | 309944   |         | -----<br>337.50   |
| 31400  | ABACS LLC<br>1 02456821 83101 2320              | 00000 | 7741618  | INV<br>SPED/CLINI<br>Invoice Net | 03/15/2018<br>PROF TECH  | MMLN4-18<br>1,038.50<br>1,038.50                | 310415   |         |                   |
| 31400  | ABACS LLC<br>1 02456821 83101 2320              | 00000 | 7741818  | INV<br>SPED/CLINI<br>Invoice Net | 03/15/2018<br>PROF TECH  | RXRE4-18<br>502.50<br>502.50                    | 310416   |         |                   |
| 31400  | ABACS LLC<br>1 02456821 83101 2320              | 00000 | 7741918  | INV<br>SPED/CLINI<br>Invoice Net | 03/15/2018<br>PROF TECH  | AAVS4-18<br>1,457.25<br>1,457.25<br>CHECK TOTAL | 310417   |         | -----<br>2,998.25 |
| 28568  | ACTFL<br>1 02516730 85106 2410                  | 00003 | 11524218 | INV<br>C&I WORLD<br>Invoice Net  | 03/15/2018<br>TEXTBOOKS  | 6108136<br>608.78<br>608.78<br>CHECK TOTAL      | 310229   |         | -----<br>608.78   |
| 32432  | AHOLD FINANCIAL SERVIC<br>1 15125145 84902 3520 | 00003 | 11371218 | INV<br>BRACKETT<br>Invoice Net   | 03/15/2018<br>FOOD       | 389297<br>157.42<br>157.42                      | 309716   |         |                   |
| 32432  | AHOLD FINANCIAL SERVIC<br>1 15125145 84902 3520 | 00003 | 11371218 | INV<br>BRACKETT<br>Invoice Net   | 03/15/2018<br>FOOD       | 389293<br>195.89<br>195.89                      | 309718   |         |                   |
| 32432  | AHOLD FINANCIAL SERVIC<br>1 02456800 84902 2430 | 00003 | 7759018  | INV<br>PK-SPED<br>Invoice Net    | 03/15/2018<br>FOOD SUPPL | 389298<br>147.64<br>147.64                      | 309798   |         |                   |
| 32432  | AHOLD FINANCIAL SERVIC<br>1 02016518 85103 2415 | 00003 | 11367718 | INV<br>FAM/CONS S<br>Invoice Net | 03/15/2018<br>INSTRUCT   | 130170<br>30.77<br>30.77                        | 310164   |         |                   |
| 32432  | AHOLD FINANCIAL SERVIC<br>1 02016518 85103 2415 | 00003 | 11367718 | INV<br>FAM/CONS S<br>Invoice Net | 03/15/2018<br>INSTRUCT   | 130172<br>69.63<br>69.63                        | 310165   |         |                   |
| 32432  | AHOLD FINANCIAL SERVIC<br>1 02016518 85103 2415 | 00003 | 11367718 | INV<br>FAM/CONS S<br>Invoice Net | 03/15/2018<br>INSTRUCT   | 389288<br>50.15<br>50.15                        | 310225   |         |                   |
| 32432  | AHOLD FINANCIAL SERVIC<br>1 02016518 85103 2415 | 00003 | 11367718 | INV<br>FAM/CONS S<br>Invoice Net | 03/15/2018<br>INSTRUCT   | 389296<br>82.67<br>82.67                        | 310226   |         |                   |



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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 3  
apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 18190 03/15/2018

| VENDOR | G/L ACCOUNTS           | R           | PO       | TYPE       | DUE DATE   | INVOICE/AMOUNT     | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------------|----------|------------|------------|--------------------|----------|---------|-------|
| 32432  | AHOLD FINANCIAL SERVIC | 00003       | 11369718 | INV        | 03/15/2018 | 130175             | 310227   |         |       |
|        | 1 15122260 84902 3520  | HARDY GEN   |          | HARDY FOOD |            | 51.72              |          |         |       |
|        |                        | Invoice Net |          |            |            | 51.72              |          |         |       |
|        |                        |             |          |            |            | CHECK TOTAL        | 785.89   |         | ----- |
| 19606  | ALL TRUCK AND EQUIPMEN | 00000       | 7745318  | INV        | 03/15/2018 | 100470             | 310368   |         |       |
|        | 1 02816970 84802 3300  | TRANS ED    |          | VEHICLE RE |            | 460.86             |          |         |       |
|        |                        | Invoice Net |          |            |            | 460.86             |          |         |       |
|        |                        |             |          |            |            | CHECK TOTAL        | 460.86   |         | ----- |
| 31790  | ALLARD, AVRIL          | 00000       | 11101818 | INV        | 03/15/2018 | 2/5-3/9/18-PIANO   | 310678   |         |       |
|        | 1 14856542 83101 3520  | HS INSTRUM  |          | PROF TECH  |            | 3,640.00           |          |         |       |
|        |                        | Invoice Net |          |            |            | 3,640.00           |          |         |       |
|        |                        |             |          |            |            | CHECK TOTAL        | 3,640.00 |         | ----- |
| 29770  | ARISE CONSULTING SERVI | 00001       | 7742118  | INV        | 03/15/2018 | CONSULT TB-FEB'18  | 310357   |         |       |
|        | 1 02456821 83101 2320  | SPED/CLINI  |          | PROF TECH  |            | 600.00             |          |         |       |
|        |                        | Invoice Net |          |            |            | 600.00             |          |         |       |
| 29770  | ARISE CONSULTING SERVI | 00001       | 7742318  | INV        | 03/15/2018 | CONSULT LC-FEB'18  | 310358   |         |       |
|        | 1 02456821 83101 2320  | SPED/CLINI  |          | PROF TECH  |            | 1,150.00           |          |         |       |
|        |                        | Invoice Net |          |            |            | 1,150.00           |          |         |       |
| 29770  | ARISE CONSULTING SERVI | 00001       | 7742418  | INV        | 03/15/2018 | CONSULT ZF-FEB'18  | 310359   |         |       |
|        | 1 02456821 83101 2320  | SPED/CLINI  |          | PROF TECH  |            | 455.00             |          |         |       |
|        |                        | Invoice Net |          |            |            | 455.00             |          |         |       |
| 29770  | ARISE CONSULTING SERVI | 00001       | 7742518  | INV        | 03/15/2018 | CONSULT DL-FEB'18  | 310360   |         |       |
|        | 1 02456821 83101 2320  | SPED/CLINI  |          | PROF TECH  |            | 1,225.00           |          |         |       |
|        |                        | Invoice Net |          |            |            | 1,225.00           |          |         |       |
| 29770  | ARISE CONSULTING SERVI | 00001       | 7742618  | INV        | 03/15/2018 | CONSULT HRL-FEB'18 | 310361   |         |       |
|        | 1 02456821 83101 2320  | SPED/CLINI  |          | PROF TECH  |            | 635.00             |          |         |       |
|        |                        | Invoice Net |          |            |            | 635.00             |          |         |       |
| 29770  | ARISE CONSULTING SERVI | 00001       | 7742718  | INV        | 03/15/2018 | CONSULT AT-FEB'18  | 310362   |         |       |
|        | 1 02456821 83101 2320  | SPED/CLINI  |          | PROF TECH  |            | 1,065.00           |          |         |       |
|        |                        | Invoice Net |          |            |            | 1,065.00           |          |         |       |
| 29770  | ARISE CONSULTING SERVI | 00001       | 7742818  | INV        | 03/15/2018 | CONSULT OD-FEB'18  | 310364   |         |       |
|        | 1 02456821 83101 2320  | SPED/CLINI  |          | PROF TECH  |            | 120.00             |          |         |       |
|        |                        | Invoice Net |          |            |            | 120.00             |          |         |       |
| 29770  | ARISE CONSULTING SERVI | 00001       | 7743018  | INV        | 03/15/2018 | CONSULT PG-FEB'18  | 310365   |         |       |
|        | 1 02456821 83101 2320  | SPED/CLINI  |          | PROF TECH  |            | 270.00             |          |         |       |
|        |                        | Invoice Net |          |            |            | 270.00             |          |         |       |
| 29770  | ARISE CONSULTING SERVI | 00001       | 7762618  | INV        | 03/15/2018 | CONSULT NC-FEB'18  | 310366   |         |       |
|        | 1 02456821 83101 2320  | SPED/CLINI  |          | PROF TECH  |            | 220.00             |          |         |       |
|        |                        | Invoice Net |          |            |            | 220.00             |          |         |       |
| 29770  | ARISE CONSULTING SERVI | 00001       | 7762918  | INV        | 03/15/2018 | CONSULT YG-FEB'18  | 310367   |         |       |
|        | 1 02456821 83101 2320  | SPED/CLINI  |          | PROF TECH  |            | 835.00             |          |         |       |
|        |                        | Invoice Net |          |            |            | 835.00             |          |         |       |
|        |                        |             |          |            |            | CHECK TOTAL        | 6,575.00 |         | ----- |



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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 18190 03/15/2018

| VENDOR | G/L ACCOUNTS           | R           | PO       | TYPE      | DUE DATE   | INVOICE/AMOUNT      | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------------|----------|-----------|------------|---------------------|----------|---------|-------|
| 29514  | ARLINGTON CHILDREN'S T | 00000       | 183229   | INV       | 03/15/2018 | 5561                | 310667   |         |       |
|        | 1 1336770 81112 6200   | ADULT ED    |          | INSTRUCT  |            | 1,700.00            |          |         |       |
|        |                        | Invoice Net |          |           |            | 1,700.00            |          |         |       |
|        |                        |             |          |           |            | CHECK TOTAL         | 1,700.00 |         | ----- |
| 74880  | ARLINGTON SWIFTY PRINT | 00000       | 182200   | INV       | 03/15/2018 | 141425              | 309377   |         |       |
|        | 1 02606910 84201 1210  | SUPER       |          | OFFICE    |            | 125.00              |          |         |       |
|        |                        | Invoice Net |          |           |            | 125.00              |          |         |       |
|        |                        |             |          |           |            | CHECK TOTAL         | 125.00   |         | ----- |
| 75173  | ARL/BEL TRANSPORTATION | 00001       | 182377   | INV       | 03/15/2018 | 02/18-AP+AP         | 309796   |         |       |
|        | 1 02816980 83301 3300  | SPED/REIMB  |          | TRANS     |            | 1,230.00            |          |         |       |
|        |                        | Invoice Net |          |           |            | 1,230.00            |          |         |       |
| 75173  | ARL/BEL TRANSPORTATION | 00001       | 7763818  | INV       | 03/15/2018 | 02/18-RD            | 309797   |         |       |
|        | 1 02816980 83301 3300  | SPED/REIMB  |          | TRANS     |            | 2,775.00            |          |         |       |
|        |                        | Invoice Net |          |           |            | 2,775.00            |          |         |       |
|        |                        |             |          |           |            | CHECK TOTAL         | 4,005.00 |         | ----- |
| 33018  | BABBIN, JEFFREY        | 00000       | 183518   | INV       | 03/15/2018 | REIMB VACA SUPPLIES | 310668   |         |       |
|        | 1 1336795 85103 3520   | VACATION F  |          | INSTRUCT  |            | 124.81              |          |         |       |
|        |                        | Invoice Net |          |           |            | 124.81              |          |         |       |
|        |                        |             |          |           |            | CHECK TOTAL         | 124.81   |         | ----- |
| 31079  | BARIL, T.J.            | 00000       |          | INV       | 03/15/2018 | 18653               | 310619   |         |       |
|        | 1 02026622 83804 3510  | ATHL/BASKB  |          | ATHLETIC  |            | 94.00               |          |         |       |
|        |                        | Invoice Net |          |           |            | 94.00               |          |         |       |
|        |                        |             |          |           |            | CHECK TOTAL         | 94.00    |         | ----- |
| 70350  | BARNES & NOBLE BOOKSEL | 00000       | 11526018 | INV       | 03/15/2018 | 3620494             | 309719   |         |       |
|        | 1 02156506 85106 2410  | ELEM EDUC   |          | TEXTBOOKS |            | 13.60               |          |         |       |
|        |                        | Invoice Net |          |           |            | 13.60               |          |         |       |
|        |                        |             |          |           |            | CHECK TOTAL         | 13.60    |         | ----- |
| 24583  | BAYSTATE INTERPRETERS, | 00001       | 7744718  | INV       | 03/15/2018 | 298540              | 309799   |         |       |
|        | 1 02456857 83101 2330  | SPED CONTR  |          | PROF TECH |            | 145.00              |          |         |       |
|        |                        | Invoice Net |          |           |            | 145.00              |          |         |       |
|        |                        |             |          |           |            | CHECK TOTAL         | 145.00   |         | ----- |
| 15609  | WALKER, INC            | 00000       | 182371   | INV       | 03/15/2018 | 064490              | 310369   |         |       |
|        | 1 02456848 83201 9300  | TUITION DY  |          | TUITION   |            | 3,412.32            |          |         |       |
|        |                        | Invoice Net |          |           |            | 3,412.32            |          |         |       |
| 15609  | WALKER, INC            | 00000       | 182371   | INV       | 03/15/2018 | 064491              | 310370   |         |       |
|        | 1 02456848 83201 9300  | TUITION DY  |          | TUITION   |            | 5,402.84            |          |         |       |
|        |                        | Invoice Net |          |           |            | 5,402.84            |          |         |       |
| 15609  | WALKER, INC            | 00000       | 182371   | INV       | 03/15/2018 | 064492              | 310371   |         |       |
|        | 1 02456848 83201 9300  | TUITION DY  |          | TUITION   |            | 4,265.40            |          |         |       |
|        |                        | Invoice Net |          |           |            | 4,265.40            |          |         |       |



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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 18190 03/15/2018

| VENDOR | G/L ACCOUNTS           | R           | PO       | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|--------|------------------------|-------------|----------|------------|------------|----------------|-----------|---------|-------|
|        |                        |             |          |            |            | CHECK TOTAL    | 13,080.56 |         | ----- |
| 70412  | BELMONT AND CRYSTAL SP | 00001       | 706118   | INV        | 03/15/2018 | 1249889 030118 | 310332    |         |       |
|        | 1 02606910 85806 1210  | SUPER       |          | MISC SUPPL |            | 51.80          |           |         |       |
|        |                        | Invoice Net |          |            |            | 51.80          |           |         |       |
|        |                        |             |          |            |            | CHECK TOTAL    | 51.80     |         | ----- |
| 32972  | BELTRONICS, INC.       | 00000       | 11461418 | INV        | 03/15/2018 | 61814          | 309720    |         |       |
|        | 1 02036507 84201 2430  | SEC EDUC    |          | OFFICE     |            | 99.38          |           |         |       |
|        |                        | Invoice Net |          |            |            | 99.38          |           |         |       |
|        |                        |             |          |            |            | CHECK TOTAL    | 99.38     |         | ----- |
| 18252  | BENNETT, CHRIS         | 00000       |          | INV        | 03/15/2018 | 18652          | 310620    |         |       |
|        | 1 02026622 83804 3510  | ATHL/BASKB  |          | ATHLETIC   |            | 94.00          |           |         |       |
|        |                        | Invoice Net |          |            |            | 94.00          |           |         |       |
|        |                        |             |          |            |            | CHECK TOTAL    | 94.00     |         | ----- |
| 24170  | THE CHILDREN'S CENTER  | 00000       | 7761018  | INV        | 03/15/2018 | 55243-KC       | 310418    |         |       |
|        | 1 02456818 83101 2320  | SPED/DEAF   |          | PROF TECH  |            | 78.80          |           |         |       |
|        |                        | Invoice Net |          |            |            | 78.80          |           |         |       |
| 24170  | THE CHILDREN'S CENTER  | 00000       | 7761118  | INV        | 03/15/2018 | 55243-SG       | 310419    |         |       |
|        | 1 02456818 83101 2320  | SPED/DEAF   |          | PROF TECH  |            | 39.40          |           |         |       |
|        |                        | Invoice Net |          |            |            | 39.40          |           |         |       |
| 24170  | THE CHILDREN'S CENTER  | 00000       | 7761218  | INV        | 03/15/2018 | 55243-MG       | 310420    |         |       |
|        | 1 02456818 83101 2320  | SPED/DEAF   |          | PROF TECH  |            | 236.40         |           |         |       |
|        |                        | Invoice Net |          |            |            | 236.40         |           |         |       |
| 24170  | THE CHILDREN'S CENTER  | 00000       | 7761318  | INV        | 03/15/2018 | 55243-NR       | 310421    |         |       |
|        | 1 02456818 83101 2320  | SPED/DEAF   |          | PROF TECH  |            | 118.20         |           |         |       |
|        |                        | Invoice Net |          |            |            | 118.20         |           |         |       |
| 24170  | THE CHILDREN'S CENTER  | 00000       | 7761418  | INV        | 03/15/2018 | 55243-AS       | 310422    |         |       |
|        | 1 02456818 83101 2320  | SPED/DEAF   |          | PROF TECH  |            | 78.80          |           |         |       |
|        |                        | Invoice Net |          |            |            | 78.80          |           |         |       |
| 24170  | THE CHILDREN'S CENTER  | 00000       | 7761518  | INV        | 03/15/2018 | 55243-JS       | 310423    |         |       |
|        | 1 02456818 83101 2320  | SPED/DEAF   |          | PROF TECH  |            | 275.80         |           |         |       |
|        |                        | Invoice Net |          |            |            | 275.80         |           |         |       |
|        |                        |             |          |            |            | CHECK TOTAL    | 827.40    |         | ----- |
| 32080  | BIELAK, MATT           | 00000       |          | INV        | 03/15/2018 | 18634          | 310621    |         |       |
|        | 1 02026626 83804 3510  | ATHL/HOCKE  |          | ATHLETIC   |            | 94.00          |           |         |       |
|        |                        | Invoice Net |          |            |            | 94.00          |           |         |       |
|        |                        |             |          |            |            | CHECK TOTAL    | 94.00     |         | ----- |
| 32536  | BLICK ART MATERIALS    | 00004       | 11481018 | INV        | 03/15/2018 | 9067046        | 310230    |         |       |
|        | 1 02546750 85103 2415  | VISUAL/ART  |          | INSTRUCT   |            | 55.57          |           |         |       |
|        |                        | Invoice Net |          |            |            | 55.57          |           |         |       |
|        |                        |             |          |            |            | CHECK TOTAL    | 55.57     |         | ----- |



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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 18190

03/15/2018

| VENDOR | G/L ACCOUNTS           | R    | PO | TYPE                 | DUE DATE       | INVOICE/AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|------|----|----------------------|----------------|------------------|----------|---------|-------|
| 22234  | THE BOOK RACK          |      |    | 00001 11405218 INV   | 03/15/2018     | 863              |          | 309722  |       |
|        | 1 02306740 85106       | 2410 |    | C&I ENGLIS TEXTBOOKS |                | 1,470.00         |          |         |       |
|        |                        |      |    | Invoice Net          |                | 1,470.00         |          |         |       |
| 22234  | THE BOOK RACK          |      |    | 00001 11526218 INV   | 03/15/2018     | 859              |          | 310232  |       |
|        | 1 02156506 85106       | 2410 |    | ELEM EDUC TEXTBOOKS  |                | 258.00           |          |         |       |
|        |                        |      |    | Invoice Net          |                | 258.00           |          |         |       |
|        |                        |      |    | CHECK TOTAL          |                | 1,728.00         |          |         | ----- |
| 70500  | BOSTON COLLEGE CAMPUS  |      |    | 00002 7755618 INV    | 03/15/2018     | 2/1-2/28/28-DM   |          | 310372  |       |
|        | 1 07506848 83201 9300  |      |    | CB OOD DAY TUITION   |                | 3,360.53         |          |         |       |
|        |                        |      |    | Invoice Net          |                | 3,360.53         |          |         |       |
|        |                        |      |    | CHECK TOTAL          |                | 3,360.53         |          |         | ----- |
| 18495  | BOSTON HIGASHI SCHOOL  |      |    | 00000 7746418 INV    | 03/15/2018     | 1802412AR        |          | 309800  |       |
|        | 1 02456851 83201 9300  |      |    | OOD RESIDE TUITION   |                | 8,453.62         |          |         |       |
|        |                        |      |    | Invoice Net          |                | 8,453.62         |          |         |       |
| 18495  | BOSTON HIGASHI SCHOOL  |      |    | 00000 7746718 INV    | 03/15/2018     | 1802403          |          | 309801  |       |
|        | 1 02456851 83201 9300  |      |    | OOD RESIDE TUITION   |                | 16,907.24        |          |         |       |
|        |                        |      |    | Invoice Net          |                | 16,907.24        |          |         |       |
|        |                        |      |    | CHECK TOTAL          |                | 25,360.86        |          |         | ----- |
| 28425  | BOTOS, DEBORAH         |      |    | 00000 11349818 INV   | 03/15/2018     | APS03-05         |          | 310231  |       |
|        | 1 02606910 83101 1210  |      |    | SUPER PROF TECH      |                | 1,170.00         |          |         |       |
|        |                        |      |    | Invoice Net          |                | 1,170.00         |          |         |       |
|        |                        |      |    | CHECK TOTAL          |                | 1,170.00         |          |         | ----- |
| 25591  | BOWERS, VIRGINIA A.    |      |    | 00000 7743218 INV    | 03/15/2018     | 2/26/18-3/2/18   |          | 310373  |       |
|        | 1 02456803 83101 2310  |      |    | SPED/TUTOR PROF TECH |                | 50.00            |          |         |       |
|        | 2 02456857 83101 2310  |      |    | SPED CONTR PROF TECH |                | 525.00           |          |         |       |
|        |                        |      |    | Invoice Net          |                | 575.00           |          |         |       |
| 25591  | BOWERS, VIRGINIA A.    |      |    | 00000 7743218 INV    | 03/15/2018     | 3/5/18-3/9/18    |          | 310424  |       |
|        | 1 02456803 83101 2310  |      |    | SPED/TUTOR PROF TECH |                | 250.00           |          |         |       |
|        | 2 02456857 83101 2310  |      |    | SPED CONTR PROF TECH |                | 425.00           |          |         |       |
|        |                        |      |    | Invoice Net          |                | 675.00           |          |         |       |
|        |                        |      |    | CHECK TOTAL          |                | 1,250.00         |          |         | ----- |
| 31797  | BRANDYS, ELZBIETA      |      |    | 00000 11289818 INV   | 03/15/2018     | 2/5-3/9/18-FLUTE |          | 310679  |       |
|        | 1 14856542 83101 3520  |      |    | HS INSTRUM PROF TECH |                | 2,275.00         |          |         |       |
|        |                        |      |    | Invoice Net          |                | 2,275.00         |          |         |       |
|        |                        |      |    | CHECK TOTAL          |                | 2,275.00         |          |         | ----- |
| 20939  | BUCHANAN, ELIZABETH J. |      |    | 00000 182732 INV     | 03/15/2018     | FEBRUARY 2018    |          | 309802  |       |
|        | 1 0932018 83101 2310   |      |    | EARLY PART CONSULT   |                | 450.00           |          |         |       |
|        |                        |      |    | Invoice Net          |                | 450.00           |          |         |       |
|        |                        |      |    | CHECK TOTAL          |                | 450.00           |          |         | ----- |
| 28126  | BYERS, JIM             |      |    | 00000                | INV 03/15/2018 | 18639            |          | 310622  |       |



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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 18190

03/15/2018

| VENDOR | G/L ACCOUNTS           | R           | PO       | TYPE        | DUE DATE       | INVOICE/AMOUNT       | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------------|----------|-------------|----------------|----------------------|----------|---------|-------|
|        | 1 02026626 83804       | 3510        |          | ATHL/HOCKE  | ATHLETIC       | 94.00                |          |         |       |
|        |                        |             |          | Invoice Net |                | 94.00                |          |         |       |
|        |                        |             |          | CHECK TOTAL |                | 94.00                |          |         | ----- |
| 71020  | CONCORD AREA SPECIAL E | 00000       | 7748118  | INV         | 03/15/2018     | 18-0497              | 310374   |         |       |
|        | 1 02456848 83201       | 9400        |          | TUITION DY  | TUITION        | 6,823.05             |          |         |       |
|        |                        |             |          | Invoice Net |                | 6,823.05             |          |         |       |
| 71020  | CONCORD AREA SPECIAL E | 00000       | 7748418  | INV         | 03/15/2018     | 18-0425              | 310375   |         |       |
|        | 1 02456848 83201       | 9400        |          | TUITION DY  | TUITION        | 6,823.05             |          |         |       |
|        |                        |             |          | Invoice Net |                | 6,823.05             |          |         |       |
|        |                        |             |          | CHECK TOTAL |                | 13,646.10            |          |         | ----- |
| 33925  | CAO, XIAOHUI           |             | 00000    | 11524418    | INV 03/15/2018 | REIM MaFLA CONF 2/16 | 310233   |         |       |
|        | 1 178                  | 835106 2410 |          | MANDARIN    | LANG - CS      | 250.00               |          |         |       |
|        |                        |             |          | Invoice Net |                | 250.00               |          |         |       |
|        |                        |             |          | CHECK TOTAL |                | 250.00               |          |         | ----- |
| 26998  | CARLSON, CHRIS         |             | 00000    | 181418      | INV 03/15/2018 | REIMB MILEGE-FEB'18  | 309803   |         |       |
|        | 1 02456806 87101       | 2110        |          | SPED ADM M  | BUS TRAVEL     | 98.10                |          |         |       |
|        |                        |             |          | Invoice Net |                | 98.10                |          |         |       |
|        |                        |             |          | CHECK TOTAL |                | 98.10                |          |         | ----- |
| 33892  | CARNEY, DAWN           |             | 00000    | 11524018    | INV 03/15/2018 | REIMB ACFTL DUES     | 310234   |         |       |
|        | 1 02516730 87301       | 2357        |          | C&I WORLD   | PROF AFFLI     | 85.00                |          |         |       |
|        |                        |             |          | Invoice Net |                | 85.00                |          |         |       |
| 33892  | CARNEY, DAWN           |             | 00000    | 11523818    | INV 03/15/2018 | REIMB HOTEL 3/6/18   | 310235   |         |       |
|        | 1 02516730 87202       | 2357        |          | C&I WORLD   | TRAINING       | 94.55                |          |         |       |
|        |                        |             |          | Invoice Net |                | 94.55                |          |         |       |
|        |                        |             |          | CHECK TOTAL |                | 179.55               |          |         | ----- |
| 70762  | CAROLINA BIOLOGICAL SU | 00001       | 11467318 | INV         | 03/15/2018     | 50187460 RI          | 310680   |         |       |
|        | 1 02426715 85103       | 2415        |          | C&I SCIENC  | INSTRUCT       | 40.47                |          |         |       |
|        |                        |             |          | Invoice Net |                | 40.47                |          |         |       |
|        |                        |             |          | CHECK TOTAL |                | 40.47                |          |         | ----- |
| 70771  | CARROLL SCHOOL         |             | 00002    | 7755918     | INV 03/15/2018 | 11451                | 309804   |         |       |
|        | 1 07506848 83201       | 9300        |          | CB OOD DAY  | TUITION        | 1,950.00             |          |         |       |
|        |                        |             |          | Invoice Net |                | 1,950.00             |          |         |       |
|        |                        |             |          | CHECK TOTAL |                | 1,950.00             |          |         | ----- |
| 18163  | CENTRELLA, FRANK       |             | 00000    |             | INV 03/15/2018 | 18644                | 309356   |         |       |
|        | 1 02026635 83804       | 3510        |          | ATH/G/BB    | ATHLETIC       | 60.00                |          |         |       |
|        |                        |             |          | Invoice Net |                | 60.00                |          |         |       |
|        |                        |             |          | CHECK TOTAL |                | 60.00                |          |         | ----- |
| 71834  | THE CHILDREN'S HEALTH  | 00000       | 11463418 | INV         | 03/15/2018     | 37156                | 309378   |         |       |
|        | 1 02366548 85103       | 2415        |          | HEALTH/H.S  | INSTRUCT       | 210.21               |          |         |       |
|        |                        |             |          | Invoice Net |                | 210.21               |          |         |       |



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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 18190

03/15/2018

| VENDOR | G/L ACCOUNTS          | R     | PO          | TYPE       | DUE DATE   | INVOICE/AMOUNT    | DOCUMENT | VOUCHER | CHECK |
|--------|-----------------------|-------|-------------|------------|------------|-------------------|----------|---------|-------|
| 71834  | THE CHILDREN'S HEALTH | 00000 | 11463418    | INV        | 03/15/2018 | 37382             | 309379   |         |       |
|        | 1 02366548 85103 2415 |       | HEALTH/H.S  | INSTRUCT   |            | 9.24              |          |         |       |
|        |                       |       | Invoice Net |            |            | 9.24              |          |         |       |
|        |                       |       |             |            |            | CHECK TOTAL       | 219.45   |         | ----- |
| 34159  | JAMES M. DONAHER      | 00001 | 182735      | INV        | 03/15/2018 | 1730              | 310383   |         |       |
|        | 1 02456857 83101 2330 |       | SPED CONTR  | PROF TECH  |            | 40.80             |          |         |       |
|        |                       |       | Invoice Net |            |            | 40.80             |          |         |       |
|        |                       |       |             |            |            | CHECK TOTAL       | 40.80    |         | ----- |
| 23761  | CITY OF BOSTON        | 00002 | 183362      | INV        | 03/15/2018 | ARLINGTON 03-2018 | 309805   |         |       |
|        | 1 02456848 83201 9100 |       | TUITION DY  | TUITION    |            | 6,399.36          |          |         |       |
|        |                       |       | Invoice Net |            |            | 6,399.36          |          |         |       |
|        |                       |       |             |            |            | CHECK TOTAL       | 6,399.36 |         | ----- |
| 12853  | CONSILVIO, EDWARD     | 00000 |             | INV        | 03/15/2018 | 18648             | 309357   |         |       |
|        | 1 02026635 83804 3510 |       | ATH/G/BB    | ATHLETIC   |            | 82.00             |          |         |       |
|        |                       |       | Invoice Net |            |            | 82.00             |          |         |       |
|        |                       |       |             |            |            | CHECK TOTAL       | 82.00    |         | ----- |
| 71080  | COSTA FRUIT & PRODUCE | 00001 | 710818      | INV        | 03/15/2018 | 3989752           | 309950   |         |       |
|        | 1 03034309 835001     |       | FOOD SERV   | FOOD SERVI |            | 641.06            |          |         |       |
|        |                       |       | Invoice Net |            |            | 641.06            |          |         |       |
| 71080  | COSTA FRUIT & PRODUCE | 00001 | 710818      | INV        | 03/15/2018 | 3989757           | 309951   |         |       |
|        | 1 03034309 835001     |       | FOOD SERV   | FOOD SERVI |            | 1,138.75          |          |         |       |
|        |                       |       | Invoice Net |            |            | 1,138.75          |          |         |       |
| 71080  | COSTA FRUIT & PRODUCE | 00001 | 710818      | INV        | 03/15/2018 | 3989772           | 309952   |         |       |
|        | 1 03034309 835001     |       | FOOD SERV   | FOOD SERVI |            | 1,242.89          |          |         |       |
|        |                       |       | Invoice Net |            |            | 1,242.89          |          |         |       |
| 71080  | COSTA FRUIT & PRODUCE | 00001 | 710818      | INV        | 03/15/2018 | 3991891           | 309953   |         |       |
|        | 1 03034309 835001     |       | FOOD SERV   | FOOD SERVI |            | 1,070.68          |          |         |       |
|        |                       |       | Invoice Net |            |            | 1,070.68          |          |         |       |
| 71080  | COSTA FRUIT & PRODUCE | 00001 | 710818      | INV        | 03/15/2018 | 3992022           | 309954   |         |       |
|        | 1 03034309 835001     |       | FOOD SERV   | FOOD SERVI |            | 2,031.11          |          |         |       |
|        |                       |       | Invoice Net |            |            | 2,031.11          |          |         |       |
|        |                       |       |             |            |            | CHECK TOTAL       | 6,124.49 |         | ----- |
| 71088  | COTTING SCHOOL        | 00000 | 7754218     | INV        | 03/15/2018 | 14282             | 310376   |         |       |
|        | 1 07506848 83201 9300 |       | CB OOD DAY  | TUITION    |            | 6,383.10          |          |         |       |
|        |                       |       | Invoice Net |            |            | 6,383.10          |          |         |       |
| 71088  | COTTING SCHOOL        | 00000 | 7754618     | INV        | 03/15/2018 | 14281             | 310377   |         |       |
|        | 1 07506848 83201 9300 |       | CB OOD DAY  | TUITION    |            | 6,383.10          |          |         |       |
|        |                       |       | Invoice Net |            |            | 6,383.10          |          |         |       |
| 71088  | COTTING SCHOOL        | 00000 | 7756218     | INV        | 03/15/2018 | 14283             | 310378   |         |       |
|        | 1 07506848 83201 9300 |       | CB OOD DAY  | TUITION    |            | 6,383.10          |          |         |       |
|        |                       |       | Invoice Net |            |            | 6,383.10          |          |         |       |
| 71088  | COTTING SCHOOL        | 00000 | 7763018     | INV        | 03/15/2018 | 14363             | 310380   |         |       |



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TOWN OF ARLINGTON  
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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT:

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03/15/2018

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE                      | DUE DATE   | INVOICE/AMOUNT                      | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|---------------------------|------------|-------------------------------------|----------|---------|-------|
| 1      | 02456848 83201         | 9300  |          | TUITION DY<br>Invoice Net |            | 6,383.10<br>6,383.10<br>CHECK TOTAL |          |         | ----- |
|        |                        |       |          |                           |            | 25,532.40                           |          |         |       |
| 34260  | D'AMATO, LOUISE MARIE  | 00000 | 183349   | INV                       | 03/15/2018 | SERVICES 2/7-2/28/18                | 309853   |         |       |
| 1      | 02456857 83101         | 2310  |          | SPED CONTR<br>Invoice Net |            | 1,140.00<br>1,140.00<br>CHECK TOTAL |          |         | ----- |
|        |                        |       |          |                           |            | 1,140.00                            |          |         |       |
| 26869  | DEUTSCH WILLIAMS BROOK | 00001 | 706018   | INV                       | 03/15/2018 | 99                                  | 310681   |         |       |
| 1      | 02606905 83102         | 1430  |          | LEGAL SCOM<br>Invoice Net |            | 6,235.20<br>6,235.20<br>CHECK TOTAL |          |         | ----- |
|        |                        |       |          |                           |            | 6,235.20                            |          |         |       |
| 30081  | DLUGOLECKI, MELISSA    | 00001 | 11458118 | INV                       | 03/15/2018 | REIM MILEGE-12/4-3/9                | 310682   |         |       |
| 1      | 02026620 83804         | 3510  |          | ATHLE/ADMI<br>Invoice Net |            | 279.48<br>279.48<br>CHECK TOTAL     |          |         | ----- |
|        |                        |       |          |                           |            | 279.48                              |          |         |       |
| 34204  | ARLINGTON PIE COMPANY  | 00000 | 183124   | INV                       | 03/15/2018 | 440553                              | 309946   |         |       |
| 1      | 03034309 835001        |       |          | FOOD SERV<br>Invoice Net  |            | 360.00<br>360.00<br>CHECK TOTAL     |          |         | ----- |
|        |                        |       |          |                           |            | 360.00                              |          |         |       |
| 34204  | ARLINGTON PIE COMPANY  | 00000 | 183124   | INV                       | 03/15/2018 | 440554                              | 309947   |         |       |
| 1      | 03034309 835001        |       |          | FOOD SERV<br>Invoice Net  |            | 360.00<br>360.00<br>CHECK TOTAL     |          |         | ----- |
|        |                        |       |          |                           |            | 360.00                              |          |         |       |
| 34656  | DRANSFIELD, IMOGEN     | 00000 |          | INV                       | 03/15/2018 | CLASS CANCELLATION                  | 310683   |         |       |
| 1      | 1336780 7290           | 3520  |          | KIDZONE<br>Invoice Net    |            | 240.00<br>240.00<br>CHECK TOTAL     |          |         | ----- |
|        |                        |       |          |                           |            | 240.00                              |          |         |       |
| 22653  | ERIC ARMIN, INC.       | 00002 | 11527718 | INV                       | 03/15/2018 | INV0860937                          | 309380   |         |       |
| 1      | 0812018 85106          | 2410  |          | TITLE I<br>Invoice Net    |            | 253.18<br>253.18<br>CHECK TOTAL     |          |         | ----- |
|        |                        |       |          |                           |            | 253.18                              |          |         |       |
| 71410  | EDCO                   | 00000 | 11293118 | INV                       | 03/15/2018 | 1181678                             | 309381   |         |       |
| 1      | 02636575 87202         | 2357  |          | PROF DEV<br>Invoice Net   |            | 300.00<br>300.00<br>CHECK TOTAL     |          |         | ----- |
|        |                        |       |          |                           |            | 300.00                              |          |         |       |
| 71410  | EDCO                   | 00000 | 11293118 | INV                       | 03/15/2018 | 1181680                             | 309383   |         |       |
| 1      | 02636575 87202         | 2357  |          | PROF DEV<br>Invoice Net   |            | 100.00<br>100.00<br>CHECK TOTAL     |          |         | ----- |
|        |                        |       |          |                           |            | 100.00                              |          |         |       |
| 71410  | EDCO                   | 00000 | 11293118 | INV                       | 03/15/2018 | 1181667                             | 310236   |         |       |
| 1      | 02636575 87202         | 2357  |          | PROF DEV<br>Invoice Net   |            | 195.00<br>195.00<br>CHECK TOTAL     |          |         | ----- |
|        |                        |       |          |                           |            | 195.00                              |          |         |       |
| 71410  | EDCO                   | 00000 | 7750618  | INV                       | 03/15/2018 | 1181736                             | 310425   |         |       |



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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 18190

03/15/2018

| VENDOR                       | G/L ACCOUNTS      | R    | PO             | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------------|-------------------|------|----------------|-------------|------------|----------------|----------|---------|-------|
|                              | 1 02456848 83201  | 9400 |                | TUITION DY  | TUITION    | 5,200.65       |          |         |       |
|                              |                   |      |                | Invoice Net |            | 5,200.65       |          |         |       |
| 71410 EDCO                   | 1 02456848 83201  | 9400 | 00000 7760418  | INV         | 03/15/2018 | 1181718        | 310426   |         |       |
|                              |                   |      |                | TUITION DY  | TUITION    | 4,623.30       |          |         |       |
|                              |                   |      |                | Invoice Net |            | 4,623.30       |          |         |       |
| 71410 EDCO                   | 1 02456848 83201  | 9400 | 00000 7763118  | INV         | 03/15/2018 | 1181726        | 310427   |         |       |
|                              |                   |      |                | TUITION DY  | TUITION    | 4,623.30       |          |         |       |
|                              |                   |      |                | Invoice Net |            | 4,623.30       |          |         |       |
|                              |                   |      |                | CHECK TOTAL |            | 15,042.25      |          |         | ----- |
| 28581 EDMENTUM ,INC          | 1 02016507 85103  | 2415 | 00001 11536718 | INV         | 03/15/2018 | INV100276      | 310684   |         |       |
|                              |                   |      |                | SEC EDUC    | INSTRUCT   | 9.90           |          |         |       |
|                              |                   |      |                | Invoice Net |            | 9.90           |          |         |       |
|                              |                   |      |                | CHECK TOTAL |            | 9.90           |          |         | ----- |
| 34229 EI US, LLC.            | 1 02456857 83101  | 2310 | 00003 183125   | INV         | 03/15/2018 | INV1815        | 309807   |         |       |
|                              |                   |      |                | SPED CONTR  | PROF TECH  | 25.00          |          |         |       |
|                              |                   |      |                | Invoice Net |            | 25.00          |          |         |       |
| 34229 EI US, LLC.            | 1 02456803 83101  | 2310 | 00003 183125   | INV         | 03/15/2018 | INV1816        | 309808   |         |       |
|                              |                   |      |                | SPED/TUTOR  | PROF TECH  | 25.00          |          |         |       |
|                              |                   |      |                | Invoice Net |            | 25.00          |          |         |       |
| 34229 EI US, LLC.            | 1 02456857 83101  | 2310 | 00003 183125   | INV         | 03/15/2018 | INV2699        | 309810   |         |       |
|                              |                   |      |                | SPED CONTR  | PROF TECH  | 137.50         |          |         |       |
|                              |                   |      |                | Invoice Net |            | 137.50         |          |         |       |
| 34229 EI US, LLC.            | 1 02456803 83101  | 2310 | 00003 183125   | INV         | 03/15/2018 | INV2708        | 310442   |         |       |
|                              |                   |      |                | SPED/TUTOR  | PROF TECH  | 50.00          |          |         |       |
|                              |                   |      |                | Invoice Net |            | 50.00          |          |         |       |
|                              |                   |      |                | CHECK TOTAL |            | 237.50         |          |         | ----- |
| 21724 FANTINI BAKING CO., IN | 1 03034309 835001 |      | 00000 711318   | INV         | 03/15/2018 | Y466443        | 309948   |         |       |
|                              |                   |      |                | FOOD SERV   | FOOD SERVI | 100.49         |          |         |       |
|                              |                   |      |                | Invoice Net |            | 100.49         |          |         |       |
| 21724 FANTINI BAKING CO., IN | 1 03034309 835001 |      | 00000 711318   | INV         | 03/15/2018 | Y466444        | 309949   |         |       |
|                              |                   |      |                | FOOD SERV   | FOOD SERVI | 147.75         |          |         |       |
|                              |                   |      |                | Invoice Net |            | 147.75         |          |         |       |
|                              |                   |      |                | CHECK TOTAL |            | 248.24         |          |         | ----- |
| 12894 FARR ACADEMY           | 1 07506848 83201  | 9300 | 00000 7755118  | INV         | 03/15/2018 | IVC0005622     | 309811   |         |       |
|                              |                   |      |                | CB OOD DAY  | TUITION    | 6,398.10       |          |         |       |
|                              |                   |      |                | Invoice Net |            | 6,398.10       |          |         |       |
| 12894 FARR ACADEMY           | 1 02456848 83201  | 9300 | 00000 7758018  | INV         | 03/15/2018 | IVC0005621     | 309812   |         |       |
|                              |                   |      |                | TUITION DY  | TUITION    | 6,398.10       |          |         |       |
|                              |                   |      |                | Invoice Net |            | 6,398.10       |          |         |       |
|                              |                   |      |                | CHECK TOTAL |            | 12,796.20      |          |         | ----- |
| 34119 FLYNN, JOE             | 1 02026626 83804  | 3510 | 00000          | INV         | 03/15/2018 | 18456          | 309923   |         |       |
|                              |                   |      |                | ATHL/HOCKE  | ATHLETIC   | 60.00          |          |         |       |
|                              |                   |      |                | Invoice Net |            | 60.00          |          |         |       |



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TOWN OF ARLINGTON  
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P 11  
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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT:

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03/15/2018

| VENDOR | G/L ACCOUNTS           | R     | PO          | TYPE      | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|-----------|------------|----------------|-----------|---------|-------|
|        |                        |       |             |           |            | CHECK TOTAL    | 60.00     |         | ----- |
| 34253  | FRIEDSTEIN, HEIDI S.   | 00000 | 11495418    | INV       | 03/15/2018 | PD -2/12/18    | 309376    |         |       |
|        | 1 0812018 87205 2310   |       | TITLE I     | YOUTH VIL |            | 375.00         |           |         |       |
|        |                        |       | Invoice Net |           |            | 375.00         |           |         |       |
|        |                        |       |             |           |            | CHECK TOTAL    | 375.00    |         | ----- |
| 32011  | FRONTLINE TECHNOLOGIES | 00002 | 715118      | INV       | 03/15/2018 | INVUS74263     | 310686    |         |       |
|        | 1 02636935 85804 1420  |       | HUMAN RES/  | SOFTWARE  |            | 912.66         |           |         |       |
|        |                        |       | Invoice Net |           |            | 912.66         |           |         |       |
|        |                        |       |             |           |            | CHECK TOTAL    | 912.66    |         | ----- |
| 25395  | FULLER, JEREMY         | 00000 |             | INV       | 03/15/2018 | 18651          | 310623    |         |       |
|        | 1 02026622 83804 3510  |       | ATHL/BASKB  | ATHLETIC  |            | 94.00          |           |         |       |
|        |                        |       | Invoice Net |           |            | 94.00          |           |         |       |
|        |                        |       |             |           |            | CHECK TOTAL    | 94.00     |         | ----- |
| 25381  | GATEHOUSE MEDIA NE     | 00002 | 11348418    | INV       | 03/15/2018 | CN13656120     | 310687    |         |       |
|        | 1 02576900 83403 1110  |       | SCHOOL COM  | ADS       |            | 126.98         |           |         |       |
|        |                        |       | Invoice Net |           |            | 126.98         |           |         |       |
|        |                        |       |             |           |            | CHECK TOTAL    | 126.98    |         | ----- |
| 71736  | THE MARGARET GIFFORD S | 00000 | 7753318     | INV       | 03/15/2018 | 17930          | 309813    |         |       |
|        | 1 07506848 83201 9300  |       | CB OOD DAY  | TUITION   |            | 5,090.40       |           |         |       |
|        |                        |       | Invoice Net |           |            | 5,090.40       |           |         |       |
| 71736  | THE MARGARET GIFFORD S | 00000 | 7753818     | INV       | 03/15/2018 | 17932          | 309814    |         |       |
|        | 1 07506848 83201 9300  |       | CB OOD DAY  | TUITION   |            | 5,090.40       |           |         |       |
|        |                        |       | Invoice Net |           |            | 5,090.40       |           |         |       |
| 71736  | THE MARGARET GIFFORD S | 00000 | 7754018     | INV       | 03/15/2018 | 17936          | 309815    |         |       |
|        | 1 07506848 83201 9300  |       | CB OOD DAY  | TUITION   |            | 5,090.40       |           |         |       |
|        |                        |       | Invoice Net |           |            | 5,090.40       |           |         |       |
| 71736  | THE MARGARET GIFFORD S | 00000 | 7755318     | INV       | 03/15/2018 | 17955          | 309816    |         |       |
|        | 1 07506848 83201 9300  |       | CB OOD DAY  | TUITION   |            | 5,090.40       |           |         |       |
|        |                        |       | Invoice Net |           |            | 5,090.40       |           |         |       |
| 71736  | THE MARGARET GIFFORD S | 00000 | 7755418     | INV       | 03/15/2018 | 17959          | 309817    |         |       |
|        | 1 07506848 83201 9300  |       | CB OOD DAY  | TUITION   |            | 5,090.40       |           |         |       |
|        |                        |       | Invoice Net |           |            | 5,090.40       |           |         |       |
| 71736  | THE MARGARET GIFFORD S | 00000 | 7756518     | INV       | 03/15/2018 | 17976          | 309818    |         |       |
|        | 1 02456848 83201 9300  |       | TUITION DY  | TUITION   |            | 5,090.40       |           |         |       |
|        |                        |       | Invoice Net |           |            | 5,090.40       |           |         |       |
| 71736  | THE MARGARET GIFFORD S | 00000 | 7756818     | INV       | 03/15/2018 | 17982          | 309819    |         |       |
|        | 1 02456848 83201 9300  |       | TUITION DY  | TUITION   |            | 5,090.40       |           |         |       |
|        |                        |       | Invoice Net |           |            | 5,090.40       |           |         |       |
|        |                        |       |             |           |            | CHECK TOTAL    | 35,632.80 |         | ----- |
| 28065  | GILLESPIE, WALTER      | 00000 |             | INV       | 03/15/2018 | 18598          | 309358    |         |       |
|        | 1 02026635 83804 3510  |       | ATH/G/BB    | ATHLETIC  |            | 60.00          |           |         |       |
|        |                        |       | Invoice Net |           |            | 60.00          |           |         |       |



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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 12  
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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 18190

03/15/2018

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE                 | DUE DATE   | INVOICE/AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|----------------------|------------|------------------|----------|---------|-------|
|        |                        |       |          |                      |            | CHECK TOTAL      | 60.00    |         | ----- |
| 73320  | GOVCONNECTION, INC.    |       |          |                      |            | 55572981         | 309384   |         |       |
|        | 1 02216506 85103 2415  | 00001 | 11407218 | INV INSTRUCT         | 03/15/2018 | 590.19           |          |         |       |
|        |                        |       |          | ATH/G/I.H. ATHLETIC  |            | 590.19           |          |         |       |
|        |                        |       |          | Invoice Net          |            |                  |          |         |       |
|        |                        |       |          |                      |            | CHECK TOTAL      | 590.19   |         | ----- |
| 28323  | GRIFFIN, TOM           |       |          |                      |            | 11054            | 310626   |         |       |
|        | 1 02026640 83804 3510  | 00000 |          | INV                  | 03/15/2018 | 82.00            |          |         |       |
|        |                        |       |          | ATH/G/I.H. ATHLETIC  |            | 82.00            |          |         |       |
|        |                        |       |          | Invoice Net          |            |                  |          |         |       |
|        |                        |       |          |                      |            | CHECK TOTAL      | 82.00    |         | ----- |
| 34658  | GRIFFIN, MICHAEL       |       |          |                      |            | 11055            | 310624   |         |       |
|        | 1 02026640 83804 3510  | 00000 |          | INV                  | 03/15/2018 | 82.00            |          |         |       |
|        |                        |       |          | ATH/G/I.H. ATHLETIC  |            | 82.00            |          |         |       |
|        |                        |       |          | Invoice Net          |            |                  |          |         |       |
|        |                        |       |          |                      |            | CHECK TOTAL      | 82.00    |         | ----- |
| 75061  | THE GUILD FOR HUMAN SE |       |          |                      |            | 3169             | 309820   |         |       |
|        | 1 02456848 83201 9300  | 00000 | 7756718  | INV TUITION          | 03/15/2018 | 7,547.75         |          |         |       |
|        |                        |       |          | TUITION DY           |            | 7,547.75         |          |         |       |
|        |                        |       |          | Invoice Net          |            |                  |          |         |       |
|        |                        |       |          |                      |            | CHECK TOTAL      | 7,547.75 |         | ----- |
| 30778  | JOHN GUILFOIL PUBLIC R |       |          |                      |            | 1402             | 309385   |         |       |
|        | 1 02606910 83101 1210  | 00001 | 11349318 | INV                  | 03/15/2018 | 200.00           |          |         |       |
|        |                        |       |          | SUPER PROF TECH      |            | 200.00           |          |         |       |
|        |                        |       |          | Invoice Net          |            |                  |          |         |       |
|        |                        |       |          |                      |            | CHECK TOTAL      | 200.00   |         | ----- |
| 30097  | PRESIDENT AND FELLOWS  |       |          |                      |            | PMAE-ED-2018-15  | 309386   |         |       |
|        | 1 15123160 83302 3520  | 00003 | 11284818 | INV                  | 03/15/2018 | 206.00           |          |         |       |
|        |                        |       |          | THOMPSON FIELD TRIP  |            | 206.00           |          |         |       |
|        |                        |       |          | Invoice Net          |            |                  |          |         |       |
|        |                        |       |          |                      |            | CHECK TOTAL      | 206.00   |         | ----- |
| 21828  | HENLEY ENTERPRISE      |       |          |                      |            | 180445           | 310384   |         |       |
|        | 1 02816970 84802 3300  | 00000 | 7746318  | INV                  | 03/15/2018 | 40.78            |          |         |       |
|        |                        |       |          | TRANS ED VEHICLE RE  |            | 40.78            |          |         |       |
|        |                        |       |          | Invoice Net          |            |                  |          |         |       |
|        |                        |       |          |                      |            | CHECK TOTAL      | 40.78    |         | ----- |
| 33923  | HENNE, MIRANDA         |       |          |                      |            | 2/5-3/9/18-CELLO | 310688   |         |       |
|        | 1 14856542 83101 3520  | 00000 | 11089518 | INV                  | 03/15/2018 | 1,820.00         |          |         |       |
|        |                        |       |          | HS INSTRUM PROF TECH |            | 1,820.00         |          |         |       |
|        |                        |       |          | Invoice Net          |            |                  |          |         |       |
|        |                        |       |          |                      |            | CHECK TOTAL      | 1,820.00 |         | ----- |
| 30066  | HICKEY, ROBERT         |       |          |                      |            | 18455            | 309927   |         |       |
|        | 1 02026626 83804 3510  | 00000 |          | INV                  | 03/15/2018 | 60.00            |          |         |       |
|        |                        |       |          | ATHL/HOCKE ATHLETIC  |            | 60.00            |          |         |       |
|        |                        |       |          | Invoice Net          |            |                  |          |         |       |
|        |                        |       |          |                      |            | CHECK TOTAL      | 60.00    |         | ----- |



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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 18190

03/15/2018

| VENDOR | G/L ACCOUNTS                                | R    | PO             | TYPE | DUE DATE   | INVOICE/AMOUNT                                                      | DOCUMENT | VOUCHER | CHECK |
|--------|---------------------------------------------|------|----------------|------|------------|---------------------------------------------------------------------|----------|---------|-------|
| 29843  | NA LU-HOGAN<br>1 178 835106                 | 2410 | 00000 11523918 | INV  | 03/15/2018 | REIM QUIZLET SUBSCRIP<br>34.99<br>34.99<br>Invoice Net              | 310237   |         |       |
|        |                                             |      |                |      |            | CHECK TOTAL                                                         | 34.99    |         | ----- |
| 34205  | ICE BOX, LLC<br>1 02026626 83804            | 3510 | 00000 11521318 | INV  | 03/15/2018 | 732<br>485.00<br>485.00<br>Invoice Net                              | 310706   |         |       |
|        |                                             |      |                |      |            | CHECK TOTAL                                                         | 485.00   |         | ----- |
| 27084  | COMMONWEALTH OF MASSAC<br>1 03034309 835002 |      | 00000 712618   | INV  | 03/15/2018 | 2892-JSI<br>FOOD SERV FOOD SERV/<br>299.00<br>299.00<br>Invoice Net | 309945   |         |       |
|        |                                             |      |                |      |            | CHECK TOTAL                                                         | 299.00   |         | ----- |
| 33014  | KRISTEN LALLY JOYCE<br>1 02456812 87101     | 2320 | 00000 182290   | INV  | 03/15/2018 | REIMB MILEGE-DEC'17<br>15.03<br>15.03<br>Invoice Net                | 310386   |         |       |
| 33014  | KRISTEN LALLY JOYCE<br>1 02456812 87101     | 2320 | 00000 182290   | INV  | 03/15/2018 | REIMB MILEGE-JAN'18<br>26.65<br>26.65<br>Invoice Net                | 310387   |         |       |
| 33014  | KRISTEN LALLY JOYCE<br>1 02456812 87101     | 2320 | 00000 182290   | INV  | 03/15/2018 | REIMB MILEGE-FEB'18<br>19.84<br>19.84<br>Invoice Net                | 310388   |         |       |
|        |                                             |      |                |      |            | CHECK TOTAL                                                         | 61.52    |         | ----- |
| 34252  | CHERYL M. KOOR<br>1 1336770 81112           | 6200 | 00000 183523   | INV  | 03/15/2018 | AROMATHERAPY 2/7<br>212.50<br>212.50<br>Invoice Net                 | 310670   |         |       |
|        |                                             |      |                |      |            | CHECK TOTAL                                                         | 212.50   |         | ----- |
| 30176  | KEANE, JOHN<br>1 02026635 83804             | 3510 | 00000          | INV  | 03/15/2018 | 18498<br>60.00<br>60.00<br>ATH/G/BB ATHLETIC<br>Invoice Net         | 309360   |         |       |
|        |                                             |      |                |      |            | CHECK TOTAL                                                         | 60.00    |         | ----- |
| 33978  | EFS EDUCATION, LLC<br>1 1336770 81112       | 6200 | 00000 183355   | INV  | 03/15/2018 | 1145<br>2,760.00<br>2,760.00<br>ADULT ED INSTRUCT<br>Invoice Net    | 310685   |         |       |
|        |                                             |      |                |      |            | CHECK TOTAL                                                         | 2,760.00 |         | ----- |
| 32832  | KIRKLAND, DONALD<br>1 02026637 83804        | 3510 | 00000          | INV  | 03/15/2018 | 18656<br>73.00<br>73.00<br>ATH/G/CC ATHLETIC<br>Invoice Net         | 310627   |         |       |
|        |                                             |      |                |      |            | CHECK TOTAL                                                         | 73.00    |         | ----- |
| 31794  | KOBAYASHI-KIRKER, KAEDE                     |      | 00000 11089418 | INV  | 03/15/2018 | 2/5-3/9/'8-VIOLIN                                                   | 310689   |         |       |



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TOWN OF ARLINGTON  
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P 14  
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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT:

18190

03/15/2018

| VENDOR | G/L ACCOUNTS           | R    | PO          | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|------|-------------|-------------|------------|----------------|----------|---------|-------|
| 1      | 14856542 83101         | 3520 | HS INSTRUM  | PROF TECH   |            | 2,535.00       |          |         |       |
|        |                        |      | Invoice Net |             |            | 2,535.00       |          |         |       |
|        |                        |      | CHECK TOTAL |             |            | 2,535.00       |          |         | ----- |
| 31961  | KOTZUBA, PAUL          |      | 00000       | INV         | 03/15/2018 | 18655          | 309361   |         |       |
| 1      | 02026635 83804         | 3510 | ATH/G/BB    | ATHLETIC    |            | 82.00          |          |         |       |
|        |                        |      | Invoice Net |             |            | 82.00          |          |         |       |
|        |                        |      | CHECK TOTAL |             |            | 82.00          |          |         | ----- |
| 33281  | L'HUILLIER, MICHEL     |      | 00000       | 183519 INV  | 03/15/2018 | REIMB VACA EXP | 310671   |         |       |
| 1      | 1336795 85103          | 3520 | VACATION F  | INSTRUCT    |            | 1,135.79       |          |         |       |
|        |                        |      | Invoice Net |             |            | 1,135.79       |          |         |       |
|        |                        |      | CHECK TOTAL |             |            | 1,135.79       |          |         | ----- |
| 72363  | LABBB COLLABORATIVE    |      | 00000       | 7762118 INV | 03/15/2018 | 2183588        | 310389   |         |       |
| 1      | 02816980 83301         | 3300 | SPED/REIMB  | TRANS       |            | 918.00         |          |         |       |
|        |                        |      | Invoice Net |             |            | 918.00         |          |         |       |
| 72363  | LABBB COLLABORATIVE    |      | 00000       | 7762218 INV | 03/15/2018 | 2183590        | 310391   |         |       |
| 1      | 02816980 83301         | 3300 | SPED/REIMB  | TRANS       |            | 867.00         |          |         |       |
|        |                        |      | Invoice Net |             |            | 867.00         |          |         |       |
| 72363  | LABBB COLLABORATIVE    |      | 00000       | 7762318 INV | 03/15/2018 | 2183582        | 310392   |         |       |
| 1      | 02816980 83301         | 3300 | SPED/REIMB  | TRANS       |            | 918.00         |          |         |       |
|        |                        |      | Invoice Net |             |            | 918.00         |          |         |       |
|        |                        |      | CHECK TOTAL |             |            | 2,703.00       |          |         | ----- |
| 72376  | LANDMARK FOUNDATION, I |      | 00000       | 7751718 INV | 03/15/2018 | 22739          | 310428   |         |       |
| 1      | 07506848 83201         | 9300 | CB OOD DAY  | TUITION     |            | 5,932.20       |          |         |       |
|        |                        |      | Invoice Net |             |            | 5,932.20       |          |         |       |
| 72376  | LANDMARK FOUNDATION, I |      | 00000       | 7752318 INV | 03/15/2018 | 22935          | 310430   |         |       |
| 1      | 07506848 83201         | 9300 | CB OOD DAY  | TUITION     |            | 3,203.41       |          |         |       |
|        |                        |      | Invoice Net |             |            | 3,203.41       |          |         |       |
| 72376  | LANDMARK FOUNDATION, I |      | 00000       | 7756318 INV | 03/15/2018 | 23052          | 310431   |         |       |
| 1      | 07506848 83201         | 9300 | CB OOD DAY  | TUITION     |            | 2,135.61       |          |         |       |
|        |                        |      | Invoice Net |             |            | 2,135.61       |          |         |       |
|        |                        |      | CHECK TOTAL |             |            | 11,271.22      |          |         | ----- |
| 19990  | LATHAM CENTERS, INC    |      | 00000       | 7747118 INV | 03/15/2018 | 035774         | 310432   |         |       |
| 1      | 02456851 83201         | 9300 | OOD RESIDE  | TUITION     |            | 17,822.00      |          |         |       |
|        |                        |      | Invoice Net |             |            | 17,822.00      |          |         |       |
|        |                        |      | CHECK TOTAL |             |            | 17,822.00      |          |         | ----- |
| 72436  | THE LEARNING CENTER FO |      | 00000       | 7753118 INV | 03/15/2018 | 33949          | 309821   |         |       |
| 1      | 07506848 83201         | 9300 | CB OOD DAY  | TUITION     |            | 4,458.75       |          |         |       |
|        |                        |      | Invoice Net |             |            | 4,458.75       |          |         |       |
|        |                        |      | CHECK TOTAL |             |            | 4,458.75       |          |         | ----- |
| 72441  | LEARNING PREP SCHOOL I |      | 00001       | 7752618 INV | 03/15/2018 | 50884-AD       | 309822   |         |       |



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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 18190

03/15/2018

| VENDOR | G/L ACCOUNTS           | R     | PO         | TYPE        | DUE DATE   | INVOICE/AMOUNT      | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|------------|-------------|------------|---------------------|----------|---------|-------|
| 1      | 07506848 83201         | 9300  | CB         | OOD DAY     | TUITION    | 1,760.55            |          |         |       |
|        |                        |       |            | Invoice Net |            | 1,760.55            |          |         |       |
| 72441  | LEARNING PREP SCHOOL I | 00001 | 7756018    | INV         | 03/15/2018 | 50844-CM            | 309823   |         |       |
| 1      | 07506848 83201         | 9300  | CB         | OOD DAY     | TUITION    | 3,300.00            |          |         |       |
|        |                        |       |            | Invoice Net |            | 3,300.00            |          |         |       |
| 72441  | LEARNING PREP SCHOOL I | 00001 | 7757518    | INV         | 03/15/2018 | 50884-NW            | 309824   |         |       |
| 1      | 02456848 83201         | 9300  |            | TUITION DY  |            | 2,341.53            |          |         |       |
|        |                        |       |            | Invoice Net |            | 2,341.53            |          |         |       |
|        |                        |       |            | CHECK TOTAL |            | 7,402.08            |          |         | ----- |
| 75093  | LIGHTHOUSE SCHOOL, INC | 00000 | 7753518    | INV         | 03/15/2018 | 0218002-PG          | 309825   |         |       |
| 1      | 07506848 83201         | 9300  | CB         | OOD DAY     | TUITION    | 4,810.92            |          |         |       |
|        |                        |       |            | Invoice Net |            | 4,810.92            |          |         |       |
| 75093  | LIGHTHOUSE SCHOOL, INC | 00000 | 7754518    | INV         | 03/15/2018 | 0218002-JJJ         | 309827   |         |       |
| 1      | 07506848 83201         | 9300  | CB         | OOD DAY     | TUITION    | 4,810.92            |          |         |       |
|        |                        |       |            | Invoice Net |            | 4,810.92            |          |         |       |
|        |                        |       |            | CHECK TOTAL |            | 9,621.84            |          |         | ----- |
| 34657  | LYONS, KEVIN           | 00000 |            | INV         | 03/15/2018 | 18647               | 310628   |         |       |
| 1      | 02026635 83804         | 3510  | ATH/G/BB   | ATHLETIC    |            | 82.00               |          |         |       |
|        |                        |       |            | Invoice Net |            | 82.00               |          |         |       |
|        |                        |       |            | CHECK TOTAL |            | 82.00               |          |         | ----- |
| 33731  | MAB COMMUNITY SERVICES | 00000 | 7763718    | INV         | 03/15/2018 | TUT81461            | 310433   |         |       |
| 1      | 02456851 83201         | 9300  | OOD RESIDE | TUITION     |            | 16,841.16           |          |         |       |
|        |                        |       |            | Invoice Net |            | 16,841.16           |          |         |       |
|        |                        |       |            | CHECK TOTAL |            | 16,841.16           |          |         | ----- |
| 28859  | MAGLIOCCA, BRYAN       | 00000 | 181419     | INV         | 03/15/2018 | REIMB MILEGE-FEB'18 | 309828   |         |       |
| 1      | 02456839 87101         | 2315  | TEAM CHAIR | BUS TRAVEL  |            | 74.07               |          |         |       |
|        |                        |       |            | Invoice Net |            | 74.07               |          |         |       |
|        |                        |       |            | CHECK TOTAL |            | 74.07               |          |         | ----- |
| 15547  | MANSFIELD PAPER CO., I | 00000 | 711118     | INV         | 03/15/2018 | 259978              | 309958   |         |       |
| 1      | 03034309 835000        |       | FOOD SERV  | FOOD SERV/  |            | 876.18              |          |         |       |
|        |                        |       |            | Invoice Net |            | 876.18              |          |         |       |
| 15547  | MANSFIELD PAPER CO., I | 00000 | 711118     | INV         | 03/15/2018 | 259979              | 309959   |         |       |
| 1      | 03034309 835000        |       | FOOD SERV  | FOOD SERV/  |            | 336.99              |          |         |       |
|        |                        |       |            | Invoice Net |            | 336.99              |          |         |       |
|        |                        |       |            | CHECK TOTAL |            | 1,213.17            |          |         | ----- |
| 34194  | MARFIONE, BRIAN        | 00000 |            | INV         | 03/15/2018 | 18457               | 309928   |         |       |
| 1      | 02026626 83804         | 3510  | ATHL/HOCKE | ATHLETIC    |            | 60.00               |          |         |       |
|        |                        |       |            | Invoice Net |            | 60.00               |          |         |       |
|        |                        |       |            | CHECK TOTAL |            | 60.00               |          |         | ----- |
| 29812  | MARKET BASKET          | 00001 | 11368018   | INV         | 03/15/2018 | 2001540004-2/12/18  | 310245   |         |       |



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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 16  
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 18190

03/15/2018

| VENDOR | G/L ACCOUNTS           | R    | PO             | TYPE       | DUE DATE   | INVOICE/AMOUNT      | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|------|----------------|------------|------------|---------------------|----------|---------|-------|
| 1      | 02016518 85103         | 2415 | FAM/CONS S     | INSTRUCT   |            | 20.86               |          |         |       |
|        |                        |      | Invoice Net    |            |            | 20.86               |          |         |       |
|        |                        |      | CHECK TOTAL    |            |            | 20.86               |          |         | ----- |
| 29812  | MARKET BASKET          |      | 00001 11368018 | INV        | 03/15/2018 | 2001540004-1/18-3/5 | 310247   |         |       |
| 1      | 02016518 85103         | 2415 | FAM/CONS S     | INSTRUCT   |            | 471.60              |          |         |       |
|        |                        |      | Invoice Net    |            |            | 471.60              |          |         |       |
|        |                        |      | CHECK TOTAL    |            |            | 471.60              |          |         | ----- |
| 72694  | MA ASSOC OF SCHOOL SUP |      | 00000 11425018 | INV        | 03/15/2018 | 2018JAN-4747        | 309388   |         |       |
| 1      | 02606910 87301         | 2357 | SUPER          | PROF AFFLI |            | 180.00              |          |         |       |
|        |                        |      | Invoice Net    |            |            | 180.00              |          |         |       |
| 72694  | MA ASSOC OF SCHOOL SUP |      | 00000 183524   | INV        | 03/15/2018 | 114260              | 310690   |         |       |
| 1      | 02666920 87202         | 2357 | BUS OFFICE     | TRAINING   |            | 200.00              |          |         |       |
|        |                        |      | Invoice Net    |            |            | 200.00              |          |         |       |
|        |                        |      | CHECK TOTAL    |            |            | 380.00              |          |         | ----- |
| 32645  | JOHN C. TSIOTOS        |      | 00000 11412918 | INV        | 03/15/2018 | 1484                | 310238   |         |       |
| 1      | 1336700 83408          | 6200 | COMM ED        | DELIVERY   |            | 495.25              |          |         |       |
|        |                        |      | Invoice Net    |            |            | 495.25              |          |         |       |
|        |                        |      | CHECK TOTAL    |            |            | 495.25              |          |         | ----- |
| 12897  | THE MAY INSTITUTE INC. |      | 00001 7747218  | INV        | 03/15/2018 | 669797              | 310434   |         |       |
| 1      | 02456851 83201         | 9300 | OOD RESIDE     | TUITION    |            | 16,890.72           |          |         |       |
|        |                        |      | Invoice Net    |            |            | 16,890.72           |          |         |       |
|        |                        |      | CHECK TOTAL    |            |            | 16,890.72           |          |         | ----- |
| 72575  | MBTA STUDENT PASS PROG |      | 00001 11316018 | INV        | 03/15/2018 | 267531              | 310250   |         |       |
| 1      | 1322018 83301          | 3300 | METCO GRNT     | TRANS      |            | 1,260.00            |          |         |       |
|        |                        |      | Invoice Net    |            |            | 1,260.00            |          |         |       |
|        |                        |      | CHECK TOTAL    |            |            | 1,260.00            |          |         | ----- |
| 31135  | MCDONNELL, KEVIN       |      | 00000          | INV        | 03/15/2018 | 18458               | 309930   |         |       |
| 1      | 02026626 83804         | 3510 | ATHL/HOCKE     | ATHLETIC   |            | 60.00               |          |         |       |
|        |                        |      | Invoice Net    |            |            | 60.00               |          |         |       |
|        |                        |      | CHECK TOTAL    |            |            | 60.00               |          |         | ----- |
| 15684  | MELMARK NEW ENGLAND    |      | 00001 7746518  | INV        | 03/15/2018 | 0023691-IN          | 309830   |         |       |
| 1      | 02456845 83201         | 9300 | OOD/AIDE       | TUITION    |            | 1,451.52            |          |         |       |
| 2      | 02456851 83201         | 9300 | OOD RESIDE     | TUITION    |            | 9,803.08            |          |         |       |
|        |                        |      | Invoice Net    |            |            | 11,254.60           |          |         |       |
| 15684  | MELMARK NEW ENGLAND    |      | 00001 182789   | INV        | 03/15/2018 | 0023890-IN          | 310393   |         |       |
| 1      | 02456821 83101         | 2320 | SPED/CLINI     | PROF TECH  |            | 200.00              |          |         |       |
|        |                        |      | Invoice Net    |            |            | 200.00              |          |         |       |
| 15684  | MELMARK NEW ENGLAND    |      | 00001 182789   | INV        | 03/15/2018 | 0024082-IN          | 310394   |         |       |
| 1      | 02456821 83101         | 2320 | SPED/CLINI     | PROF TECH  |            | 200.00              |          |         |       |
|        |                        |      | Invoice Net    |            |            | 200.00              |          |         |       |



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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 17  
apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT:

18190

03/15/2018

| VENDOR | G/L ACCOUNTS           | R    | PO | TYPE                          | DUE DATE | INVOICE/AMOUNT   | DOCUMENT  | VOUCHER | CHECK |
|--------|------------------------|------|----|-------------------------------|----------|------------------|-----------|---------|-------|
|        |                        |      |    |                               |          | CHECK TOTAL      | 11,654.60 |         | ----- |
| 22195  | MENTO, JAMES           |      |    |                               |          | 18600            | 310629    |         |       |
|        | 1 02026635 83804       | 3510 |    | 00000 INV 03/15/2018          |          | 82.00            |           |         |       |
|        |                        |      |    | ATH/G/BB ATHLETIC             |          | 82.00            |           |         |       |
|        |                        |      |    | Invoice Net                   |          |                  |           |         |       |
|        |                        |      |    |                               |          | CHECK TOTAL      | 82.00     |         | ----- |
| 73548  | MIDDLESEX PARTNERSHIPS |      |    |                               |          | 3544             | 309725    |         |       |
|        | 1 02366557 87301       | 2710 |    | 00003 11440318 INV 03/15/2018 |          | 50.00            |           |         |       |
|        |                        |      |    | WELLNES/HS PROF AFFLI         |          | 50.00            |           |         |       |
|        |                        |      |    | Invoice Net                   |          |                  |           |         |       |
| 73548  | MIDDLESEX PARTNERSHIPS |      |    |                               |          | 3555             | 310251    |         |       |
|        | 1 02366557 87301       | 2710 |    | 00003 11440318 INV 03/15/2018 |          | 50.00            |           |         |       |
|        |                        |      |    | WELLNES/HS PROF AFFLI         |          | 50.00            |           |         |       |
|        |                        |      |    | Invoice Net                   |          |                  |           |         |       |
|        |                        |      |    |                               |          | CHECK TOTAL      | 100.00    |         | ----- |
| 22727  | MILESTONES, INC.       |      |    |                               |          | 23637            | 309832    |         |       |
|        | 1 02456848 83201       | 9300 |    | 00000 181416 INV 03/15/2018   |          | 3,217.50         |           |         |       |
|        |                        |      |    | TUITION DY TUITION            |          | 3,217.50         |           |         |       |
|        |                        |      |    | Invoice Net                   |          |                  |           |         |       |
|        |                        |      |    |                               |          | CHECK TOTAL      | 3,217.50  |         | ----- |
| 28773  | MIT LINCOLN LABS       |      |    |                               |          | 653              | 309723    |         |       |
|        | 1 02426715 85103       | 2415 |    | 00001 11467018 INV 03/15/2018 |          | 250.00           |           |         |       |
|        |                        |      |    | C&I SCIENC INSTRUCT           |          | 250.00           |           |         |       |
|        |                        |      |    | Invoice Net                   |          |                  |           |         |       |
|        |                        |      |    |                               |          | CHECK TOTAL      | 250.00    |         | ----- |
| 32722  | MOORE MEDICAL LLC      |      |    |                               |          | 99811034         | 309395    |         |       |
|        | 1 02496554 85201       | 3200 |    | 00001 11386918 INV 03/15/2018 |          | 181.12           |           |         |       |
|        |                        |      |    | HEALTH SRV MED SUPPLY         |          | 181.12           |           |         |       |
|        |                        |      |    | Invoice Net                   |          |                  |           |         |       |
| 32722  | MOORE MEDICAL LLC      |      |    |                               |          | 99808729         | 309397    |         |       |
|        | 1 02496554 85201       | 3200 |    | 00001 11386818 INV 03/15/2018 |          | 243.46           |           |         |       |
|        |                        |      |    | HEALTH SRV MED SUPPLY         |          | 243.46           |           |         |       |
|        |                        |      |    | Invoice Net                   |          |                  |           |         |       |
| 32722  | MOORE MEDICAL LLC      |      |    |                               |          | 83491529         | 309399    |         |       |
|        | 1 02496554 85201       | 3200 |    | 00001 11387218 INV 03/15/2018 |          | 106.99           |           |         |       |
|        |                        |      |    | HEALTH SRV MED SUPPLY         |          | 106.99           |           |         |       |
|        |                        |      |    | Invoice Net                   |          |                  |           |         |       |
|        |                        |      |    |                               |          | CHECK TOTAL      | 531.57    |         | ----- |
| 34474  | MSELA                  |      |    |                               |          | 0312             | 310691    |         |       |
|        | 1 02426715 85103       | 2415 |    | 00001 11445818 INV 03/15/2018 |          | 95.00            |           |         |       |
|        |                        |      |    | C&I SCIENC INSTRUCT           |          | 95.00            |           |         |       |
|        |                        |      |    | Invoice Net                   |          |                  |           |         |       |
|        |                        |      |    |                               |          | CHECK TOTAL      | 95.00     |         | ----- |
| 27873  | MSLA                   |      |    |                               |          | 2977             | 310334    |         |       |
|        | 1 02636575 87202       | 2357 |    | 00000 11417918 INV 03/15/2018 |          | 235.00           |           |         |       |
|        |                        |      |    | PROF DEV TRAINING             |          | 235.00           |           |         |       |
|        |                        |      |    | Invoice Net                   |          |                  |           |         |       |
|        |                        |      |    |                               |          | CHECK TOTAL      | 235.00    |         | ----- |
| 34228  | MUEHLEISEN, NATHAN     |      |    |                               |          | REIMB PLANE FARE | 310692    |         |       |
|        |                        |      |    | 00000 11509818 INV 03/15/2018 |          |                  |           |         |       |



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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 18  
apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 18190

03/15/2018

| VENDOR | G/L ACCOUNTS           | R    | PO | TYPE                      | DUE DATE                | INVOICE/AMOUNT       | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|------|----|---------------------------|-------------------------|----------------------|----------|---------|-------|
| 1      | 02016575 87202         | 2357 |    | PROF DEV<br>Invoice Net   | TRAINING                | 300.40<br>300.40     |          |         |       |
|        |                        |      |    |                           |                         | CHECK TOTAL          | 300.40   |         | ----- |
| 27947  | MULCAHEY, SCOTT        |      |    | 00000                     | INV 03/15/2018          | 18460                | 310631   |         |       |
|        | 1 02026626 83804       | 3510 |    | ATHL/HOCKE<br>Invoice Net | ATHLETIC                | 60.00<br>60.00       |          |         |       |
|        |                        |      |    |                           |                         | CHECK TOTAL          | 60.00    |         | ----- |
| 31795  | MURADYAN, LILIT        |      |    | 00000                     | 11289418 INV 03/15/2018 | 2/5-3/9/18-VIOLIN    | 310693   |         |       |
|        | 1 14856542 83101       | 3520 |    | HS INSTRUM<br>Invoice Net | PROF TECH               | 1,235.00<br>1,235.00 |          |         |       |
|        |                        |      |    |                           |                         | CHECK TOTAL          | 1,235.00 |         | ----- |
| 20948  | NALLY ASSOCIATES, INC. |      |    | 00000                     | 11458018 INV 03/15/2018 | 17-2075              | 310239   |         |       |
|        | 1 02026620 85104       | 3510 |    | ATHLE/ADMI<br>Invoice Net | ATHL SUPPL              | 258.48<br>258.48     |          |         |       |
| 20948  | NALLY ASSOCIATES, INC. |      |    | 00000                     | 11458018 INV 03/15/2018 | 17-2321              | 310242   |         |       |
|        | 1 02026620 85104       | 3510 |    | ATHLE/ADMI<br>Invoice Net | ATHL SUPPL              | 240.49<br>240.49     |          |         |       |
| 20948  | NALLY ASSOCIATES, INC. |      |    | 00000                     | 11458018 INV 03/15/2018 | 18-0410              | 310243   |         |       |
|        | 1 02026620 85104       | 3510 |    | ATHLE/ADMI<br>Invoice Net | ATHL SUPPL              | 70.78<br>70.78       |          |         |       |
|        |                        |      |    |                           |                         | CHECK TOTAL          | 569.75   |         | ----- |
| 73056  | ARLINGTON CENTER AUTO  |      |    | 00000                     | 7745618 INV 03/15/2018  | 841524               | 309833   |         |       |
|        | 1 02816970 84802       | 3300 |    | TRANS ED<br>Invoice Net   | VEHICLE RE              | 64.29<br>64.29       |          |         |       |
|        |                        |      |    |                           |                         | CHECK TOTAL          | 64.29    |         | ----- |
| 73050  | NASCO                  |      |    | 00002                     | 11510618 INV 03/15/2018 | 893982               | 309401   |         |       |
|        | 1 02016518 85103       | 2415 |    | FAM/CONS S<br>Invoice Net | INSTRUCT                | 220.72<br>220.72     |          |         |       |
|        |                        |      |    |                           |                         | CHECK TOTAL          | 220.72   |         | ----- |
| 20455  | NASHOBA LEARNING GROUP |      |    | 00000                     | 7751918 INV 03/15/2018  | 013849               | 310435   |         |       |
|        | 1 07506848 83201       | 9300 |    | CB OOD DAY<br>Invoice Net | TUITION                 | 3,677.77<br>3,677.77 |          |         |       |
|        |                        |      |    |                           |                         | CHECK TOTAL          | 3,677.77 |         | ----- |
| 31791  | NERKARARYAN, KNARIK    |      |    | 00000                     | 11489118 INV 03/15/2018 | 2/5-3/9/18-VOICE     | 310694   |         |       |
|        | 1 14856542 83101       | 3520 |    | HS INSTRUM<br>Invoice Net | PROF TECH               | 1,495.00<br>1,495.00 |          |         |       |
|        |                        |      |    |                           |                         | CHECK TOTAL          | 1,495.00 |         | ----- |
| 33157  | NEW ENGLAND ICE CREAM  |      |    | 00001                     | 713518 INV 03/15/2018   | 1107986              | 309960   |         |       |
|        | 1 03034309 835001      |      |    | FOOD SERV<br>Invoice Net  | FOOD SERVI              | 190.64<br>190.64     |          |         |       |



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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 19  
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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 18190

03/15/2018

| VENDOR | G/L ACCOUNTS          | R     | PO     | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-----------------------|-------|--------|-------------|------------|----------------|----------|---------|-------|
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 713518 | INV         | 03/15/2018 | 1107988        | 309961   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 281.32         |          |         |       |
|        |                       |       |        | Invoice Net |            | 281.32         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 713518 | INV         | 03/15/2018 | 1107989        | 309962   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 90.87          |          |         |       |
|        |                       |       |        | Invoice Net |            | 90.87          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 713518 | INV         | 03/15/2018 | 1107992        | 309963   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 90.87          |          |         |       |
|        |                       |       |        | Invoice Net |            | 90.87          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 713518 | INV         | 03/15/2018 | 1107995        | 309964   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 103.86         |          |         |       |
|        |                       |       |        | Invoice Net |            | 103.86         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 713518 | INV         | 03/15/2018 | 1107996        | 309965   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 77.88          |          |         |       |
|        |                       |       |        | Invoice Net |            | 77.88          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 713518 | INV         | 03/15/2018 | 1107997        | 309966   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 77.88          |          |         |       |
|        |                       |       |        | Invoice Net |            | 77.88          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 713518 | INV         | 03/15/2018 | 1107998        | 309967   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 90.87          |          |         |       |
|        |                       |       |        | Invoice Net |            | 90.87          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 713518 | INV         | 03/15/2018 | 1107999        | 309968   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 103.86         |          |         |       |
|        |                       |       |        | Invoice Net |            | 103.86         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 713518 | INV         | 03/15/2018 | 1112937        | 309969   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 110.68         |          |         |       |
|        |                       |       |        | Invoice Net |            | 110.68         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 713518 | INV         | 03/15/2018 | 1112940        | 309970   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 153.28         |          |         |       |
|        |                       |       |        | Invoice Net |            | 153.28         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 713518 | INV         | 03/15/2018 | 1112942        | 309971   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 51.36          |          |         |       |
|        |                       |       |        | Invoice Net |            | 51.36          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 713518 | INV         | 03/15/2018 | 1112943        | 309972   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 64.92          |          |         |       |
|        |                       |       |        | Invoice Net |            | 64.92          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 713518 | INV         | 03/15/2018 | 1112944        | 309973   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 38.37          |          |         |       |
|        |                       |       |        | Invoice Net |            | 38.37          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 713518 | INV         | 03/15/2018 | 1112946        | 309974   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 90.84          |          |         |       |
|        |                       |       |        | Invoice Net |            | 90.84          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 713518 | INV         | 03/15/2018 | 1112947        | 309975   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 38.94          |          |         |       |
|        |                       |       |        | Invoice Net |            | 38.94          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM | 00001 | 713518 | INV         | 03/15/2018 | 1112949        | 309976   |         |       |
|        | 1 03034309 835001     |       |        | FOOD SERV   | FOOD SERVI | 64.92          |          |         |       |
|        |                       |       |        | Invoice Net |            | 64.92          |          |         |       |



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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 20  
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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 18190

03/15/2018

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT      | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|---------------------|----------|---------|-------|
| 33157  | NEW ENGLAND ICE CREAM  | 00001 | 713518   | INV         | 03/15/2018 | 1112951             |          |         |       |
|        | 1 03034309 835001      |       |          | FOOD SERV   | FOOD SERVI | 103.86              |          | 309977  |       |
|        |                        |       |          | Invoice Net |            | 103.86              |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM  | 00001 | 713518   | INV         | 03/15/2018 | 1114616             |          | 309978  |       |
|        | 1 03034309 835001      |       |          | FOOD SERV   | FOOD SERVI | 357.75              |          |         |       |
|        |                        |       |          | Invoice Net |            | 357.75              |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM  | 00001 | 713518   | INV         | 03/15/2018 | 1114618             |          | 309979  |       |
|        | 1 03034309 835001      |       |          | FOOD SERV   | FOOD SERVI | 635.90              |          |         |       |
|        |                        |       |          | Invoice Net |            | 635.90              |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 2,818.87            |          |         | ----- |
| 24772  | NEW ENGLAND ACADEMY,LL | 00000 | 182216   | INV         | 03/15/2018 | ARL0218K            |          | 309836  |       |
|        | 1 02456848 83201 9300  |       |          | TUITION DY  | TUITION    | 4,688.70            |          |         |       |
|        |                        |       |          | Invoice Net |            | 4,688.70            |          |         |       |
| 24772  | NEW ENGLAND ACADEMY,LL | 00000 | 182520   | INV         | 03/15/2018 | ARL0218C            |          | 309837  |       |
|        | 1 02456848 83201 9300  |       |          | TUITION DY  | TUITION    | 4,688.70            |          |         |       |
|        |                        |       |          | Invoice Net |            | 4,688.70            |          |         |       |
| 24772  | NEW ENGLAND ACADEMY,LL | 00000 | 7756918  | INV         | 03/15/2018 | ARL0218             |          | 309838  |       |
|        | 1 02456848 83201 9300  |       |          | TUITION DY  | TUITION    | 4,688.70            |          |         |       |
|        |                        |       |          | Invoice Net |            | 4,688.70            |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 14,066.10           |          |         | ----- |
| 17599  | THE NEW ENGLAND CENTER | 00001 | 7747318  | INV         | 03/15/2018 | 226242              |          | 310381  |       |
|        | 1 02456851 83201 9300  |       |          | OOD RESIDE  | TUITION    | 11,967.48           |          |         |       |
|        |                        |       |          | Invoice Net |            | 11,967.48           |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 11,967.48           |          |         | ----- |
| 32116  | NOLAN,MARION           | 00000 | 183485   | INV         | 03/15/2018 | REIMB MILEGE-FEB'18 |          | 310395  |       |
|        | 1 02456818 87101 2320  |       |          | SPED/DEAF   | BUS TRAVEL | 9.48                |          |         |       |
|        |                        |       |          | Invoice Net |            | 9.48                |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 9.48                |          |         | ----- |
| 16252  | NORTH READING TRANSPOR | 00000 | 7751218  | INV         | 03/15/2018 | 20989               |          | 309835  |       |
|        | 1 02816980 83301 3300  |       |          | SPED/REIMB  | TRANS      | 1,125.00            |          |         |       |
|        |                        |       |          | Invoice Net |            | 1,125.00            |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 1,125.00            |          |         | ----- |
| 73227  | NORTHSHORE EDUCATION C | 00000 | 182219   | INV         | 03/15/2018 | 019543              |          | 309834  |       |
|        | 1 02456848 83201 9100  |       |          | TUITION DY  | TUITION    | 1,646.10            |          |         |       |
|        |                        |       |          | Invoice Net |            | 1,646.10            |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 1,646.10            |          |         | ----- |
| 17362  | O'KEEFE, KELLY         | 00000 | 11461618 | INV         | 03/15/2018 | REIMB MUSICAL EXP   |          | 310335  |       |
|        | 1 205 85103 3520       |       |          | OTT DRAMA   | INSTRUCT   | 734.54              |          |         |       |
|        |                        |       |          | Invoice Net |            | 734.54              |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 734.54              |          |         | ----- |



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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 21  
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 18190

03/15/2018

| VENDOR                      | G/L ACCOUNTS | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT     | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|--------------|-------|----------|-------------|------------|--------------------|----------|---------|-------|
| 32803 MAKING THE JUMP LLC   |              | 00000 | 183517   | INV         | 03/15/2018 | 2018-1411          | 310672   |         |       |
| 1 1336795 81112 3520        |              |       |          | VACATION F  | INSTRUCTIO | 1,595.00           |          |         |       |
|                             |              |       |          | Invoice Net |            | 1,595.00           |          |         |       |
|                             |              |       |          | CHECK TOTAL |            | 1,595.00           |          |         | ----- |
| 15550 PEPSI-COLA COMPANY    |              | 00001 | 711918   | INV         | 03/15/2018 | 98023653           | 309980   |         |       |
| 1 03034309 835001           |              |       |          | FOOD SERV   | FOOD SERVI | 580.65             |          |         |       |
|                             |              |       |          | Invoice Net |            | 580.65             |          |         |       |
|                             |              |       |          | CHECK TOTAL |            | 580.65             |          |         | ----- |
| 13902 PITSCO, INC.          |              | 00002 | 11466718 | INV         | 03/15/2018 | 116294-1           | 310695   |         |       |
| 1 02426715 85103 2415       |              |       |          | C&I SCIENC  | INSTRUCT   | 158.43             |          |         |       |
|                             |              |       |          | Invoice Net |            | 158.43             |          |         |       |
| 13902 PITSCO, INC.          |              | 00002 | 11466818 | INV         | 03/15/2018 | 700629-1           | 310696   |         |       |
| 1 02426715 85103 2415       |              |       |          | C&I SCIENC  | INSTRUCT   | 136.40             |          |         |       |
|                             |              |       |          | Invoice Net |            | 136.40             |          |         |       |
|                             |              |       |          | CHECK TOTAL |            | 294.83             |          |         | ----- |
| 29782 PLAY-WELL-TEKNOLOGIES |              | 00001 | 183165   | INV         | 03/15/2018 | DB14333            | 310673   |         |       |
| 1 1336770 81112 6200        |              |       |          | ADULT ED    | INSTRUCT   | 2,240.00           |          |         |       |
|                             |              |       |          | Invoice Net |            | 2,240.00           |          |         |       |
| 29782 PLAY-WELL-TEKNOLOGIES |              | 00001 | 182991   | INV         | 03/15/2018 | DB14234            | 310674   |         |       |
| 1 1336770 81112 6200        |              |       |          | ADULT ED    | INSTRUCT   | 4,340.00           |          |         |       |
|                             |              |       |          | Invoice Net |            | 4,340.00           |          |         |       |
|                             |              |       |          | CHECK TOTAL |            | 6,580.00           |          |         | ----- |
| 32721 RICCIO,MEGAN          |              | 00000 | 11102117 | INV         | 03/15/2018 | 2/5-3/9/18-FR HORN | 310697   |         |       |
| 1 14856542 83101 3520       |              |       |          | HS INSTRUM  | PROF TECH  | 260.00             |          |         |       |
|                             |              |       |          | Invoice Net |            | 260.00             |          |         |       |
|                             |              |       |          | CHECK TOTAL |            | 260.00             |          |         | ----- |
| 11938 RICOH USA, INC        |              | 00005 | 706718   | INV         | 03/15/2018 | 100254288          | 310698   |         |       |
| 1 02666920 82703 7400       |              |       |          | BUS OFFICE  | RENT EQUIP | 16,976.62          |          |         |       |
|                             |              |       |          | Invoice Net |            | 16,976.62          |          |         |       |
|                             |              |       |          | CHECK TOTAL |            | 16,976.62          |          |         | ----- |
| 34232 BRIAN PETTEY          |              | 00000 | 11466918 | INV         | 03/15/2018 | 23506              | 309402   |         |       |
| 1 02426715 85103 2415       |              |       |          | C&I SCIENC  | INSTRUCT   | 186.94             |          |         |       |
|                             |              |       |          | Invoice Net |            | 186.94             |          |         |       |
|                             |              |       |          | CHECK TOTAL |            | 186.94             |          |         | ----- |
| 33041 THE ROLA CORPORATION  |              | 00000 | 182984   | INV         | 03/15/2018 | CLASS 3/5+3/12/18  | 310252   |         |       |
| 1 1336770 81112 6200        |              |       |          | ADULT ED    | INSTRUCT   | 3,750.00           |          |         |       |
|                             |              |       |          | Invoice Net |            | 3,750.00           |          |         |       |
|                             |              |       |          | CHECK TOTAL |            | 3,750.00           |          |         | ----- |
| 23142 RUANE, MARK           |              | 00000 |          | INV         | 03/15/2018 | 18599              | 309363   |         |       |



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apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 18190

03/15/2018

| VENDOR                       | G/L ACCOUNTS                  | R | PO | TYPE        | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------------|-------------------------------|---|----|-------------|----------|----------------|----------|---------|-------|
|                              | 1 02026635 83804 3510         |   |    | ATH/G/BB    | ATHLETIC | 82.00          |          |         |       |
|                              |                               |   |    | Invoice Net |          | 82.00          |          |         |       |
|                              |                               |   |    |             |          | CHECK TOTAL    | 82.00    |         | ----- |
| 23093 A. RUSSO & SONS, INC.  | 00000 11370318 INV 03/15/2018 |   |    |             |          | 443127         | 309403   |         |       |
| 1 15123260 84902 3520        | AFT SCH FOOD SUPPL            |   |    |             |          | 199.35         |          |         |       |
|                              | Invoice Net                   |   |    |             |          | 199.35         |          |         |       |
| 23093 A. RUSSO & SONS, INC.  | 00000 11370218 INV 03/15/2018 |   |    |             |          | 444744         | 310253   |         |       |
| 1 15122260 84902 3520        | HARDY GEN HARDY FOOD          |   |    |             |          | 165.00         |          |         |       |
|                              | Invoice Net                   |   |    |             |          | 165.00         |          |         |       |
|                              |                               |   |    |             |          | CHECK TOTAL    | 364.35   |         | ----- |
| 24874 SAL'S PIZZA            | 00000 711218 INV 03/15/2018   |   |    |             |          | 52453          | 309981   |         |       |
| 1 03034309 835001            | FOOD SERV FOOD SERVI          |   |    |             |          | 107.10         |          |         |       |
|                              | Invoice Net                   |   |    |             |          | 107.10         |          |         |       |
| 24874 SAL'S PIZZA            | 00000 711218 INV 03/15/2018   |   |    |             |          | 52454          | 309982   |         |       |
| 1 03034309 835001            | FOOD SERV FOOD SERVI          |   |    |             |          | 178.50         |          |         |       |
|                              | Invoice Net                   |   |    |             |          | 178.50         |          |         |       |
| 24874 SAL'S PIZZA            | 00000 711218 INV 03/15/2018   |   |    |             |          | 52455          | 309983   |         |       |
| 1 03034309 835001            | FOOD SERV FOOD SERVI          |   |    |             |          | 178.50         |          |         |       |
|                              | Invoice Net                   |   |    |             |          | 178.50         |          |         |       |
| 24874 SAL'S PIZZA            | 00000 711218 INV 03/15/2018   |   |    |             |          | 52456          | 309984   |         |       |
| 1 03034309 835001            | FOOD SERV FOOD SERVI          |   |    |             |          | 107.10         |          |         |       |
|                              | Invoice Net                   |   |    |             |          | 107.10         |          |         |       |
| 24874 SAL'S PIZZA            | 00000 711218 INV 03/15/2018   |   |    |             |          | 52457          | 309985   |         |       |
| 1 03034309 835001            | FOOD SERV FOOD SERVI          |   |    |             |          | 71.40          |          |         |       |
|                              | Invoice Net                   |   |    |             |          | 71.40          |          |         |       |
| 24874 SAL'S PIZZA            | 00000 711218 INV 03/15/2018   |   |    |             |          | 52458          | 309986   |         |       |
| 1 03034309 835001            | FOOD SERV FOOD SERVI          |   |    |             |          | 142.80         |          |         |       |
|                              | Invoice Net                   |   |    |             |          | 142.80         |          |         |       |
| 24874 SAL'S PIZZA            | 00000 711218 INV 03/15/2018   |   |    |             |          | 52459          | 309987   |         |       |
| 1 03034309 835001            | FOOD SERV FOOD SERVI          |   |    |             |          | 178.50         |          |         |       |
|                              | Invoice Net                   |   |    |             |          | 178.50         |          |         |       |
|                              |                               |   |    |             |          | CHECK TOTAL    | 963.90   |         | ----- |
| 11729 SCARPITTO MICHAEL      | 00000 INV 03/15/2018          |   |    |             |          | 18497          | 309364   |         |       |
| 1 02026635 83804 3510        | ATH/G/BB ATHLETIC             |   |    |             |          | 60.00          |          |         |       |
|                              | Invoice Net                   |   |    |             |          | 60.00          |          |         |       |
|                              |                               |   |    |             |          | CHECK TOTAL    | 60.00    |         | ----- |
| 32540 SCHOOL BUS PARTS CO.   | 00001 7745818 INV 03/15/2018  |   |    |             |          | 15161          | 309839   |         |       |
| 1 02816970 84802 3300        | TRANS ED VEHICLE RE           |   |    |             |          | 48.06          |          |         |       |
|                              | Invoice Net                   |   |    |             |          | 48.06          |          |         |       |
|                              |                               |   |    |             |          | CHECK TOTAL    | 48.06    |         | ----- |
| 73185 SCHOOL SPECIALTY, INC. | 00006 65031818 INV 03/15/2018 |   |    |             |          | 208119945021   | 309726   |         |       |
| 1 02156506 85103 2415        | ELEM EDUC INSTRUCT            |   |    |             |          | 26.58          |          |         |       |
|                              | Invoice Net                   |   |    |             |          | 26.58          |          |         |       |



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TOWN OF ARLINGTON  
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apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 18190

03/15/2018

| VENDOR | G/L ACCOUNTS           | R           | PO         | TYPE | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------------|------------|------|------------|----------------|----------|---------|-------|
| 73185  | SCHOOL SPECIALTY, INC. | 00006       | 65031918   | INV  | 03/15/2018 | 208119965401   | 309729   |         |       |
|        | 1 02156506 85103 2415  | ELEM EDUC   | INSTRUCT   |      |            | 267.80         |          |         |       |
|        |                        | Invoice Net |            |      |            | 267.80         |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006       | 11313218   | INV  | 03/15/2018 | 308102943198   | 310336   |         |       |
|        | 1 205 85103 3520       | OTT DRAMA   | INSTRUCT   |      |            | 183.69         |          |         |       |
|        |                        | Invoice Net |            |      |            | 183.69         |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006       | 65032518   | INV  | 03/15/2018 | 208120055210   | 310700   |         |       |
|        | 1 02606910 88501 1210  | SUPER       | CAP EQUIP  |      |            | 333.86         |          |         |       |
|        |                        | Invoice Net |            |      |            | 333.86         |          |         |       |
|        |                        | CHECK TOTAL |            |      |            | 811.93         |          |         | ----- |
| 73818  | SCHOOLS FOR CHILDREN,  | 00000       | 7751618    | INV  | 03/15/2018 | 140394         | 309840   |         |       |
|        | 1 07506848 83201 9300  | CB OOD DAY  | TUITION    |      |            | 5,179.72       |          |         |       |
|        |                        | Invoice Net |            |      |            | 5,179.72       |          |         |       |
|        |                        | CHECK TOTAL |            |      |            | 5,179.72       |          |         | ----- |
| 31308  | SCIENCE TELLERS        | 00001       | 11484318   | INV  | 03/15/2018 | 7880           | 310699   |         |       |
|        | 1 15122160 83302 3520  | HARDY       | FIELD TRIP |      |            | 350.00         |          |         |       |
|        |                        | Invoice Net |            |      |            | 350.00         |          |         |       |
|        |                        | CHECK TOTAL |            |      |            | 350.00         |          |         | ----- |
| 73852  | SEEM COLLABORATIVE     | 00000       | 182373     | INV  | 03/15/2018 | 70225          | 310437   |         |       |
|        | 1 02456848 83201 9400  | TUITION DY  | TUITION    |      |            | 4,392.60       |          |         |       |
|        |                        | Invoice Net |            |      |            | 4,392.60       |          |         |       |
| 73852  | SEEM COLLABORATIVE     | 00000       | 7748318    | INV  | 03/15/2018 | 70220          | 310438   |         |       |
|        | 1 02456848 83201 9400  | TUITION DY  | TUITION    |      |            | 4,557.60       |          |         |       |
|        |                        | Invoice Net |            |      |            | 4,557.60       |          |         |       |
| 73852  | SEEM COLLABORATIVE     | 00000       | 7748518    | INV  | 03/15/2018 | 70221          | 310439   |         |       |
|        | 1 02456848 83201 9400  | TUITION DY  | TUITION    |      |            | 4,392.60       |          |         |       |
|        |                        | Invoice Net |            |      |            | 4,392.60       |          |         |       |
| 73852  | SEEM COLLABORATIVE     | 00000       | 7749418    | INV  | 03/15/2018 | 70222          | 310440   |         |       |
|        | 1 02456845 83201 9300  | OOD/AIDE    | TUITION    |      |            | 3,174.45       |          |         |       |
|        | 2 02456848 83201 9400  | TUITION DY  | TUITION    |      |            | 4,805.25       |          |         |       |
|        |                        | Invoice Net |            |      |            | 7,979.70       |          |         |       |
| 73852  | SEEM COLLABORATIVE     | 00000       | 7749618    | INV  | 03/15/2018 | 70223          | 310441   |         |       |
|        | 1 02456848 83201 9400  | TUITION DY  | TUITION    |      |            | 4,392.60       |          |         |       |
|        |                        | Invoice Net |            |      |            | 4,392.60       |          |         |       |
|        |                        | CHECK TOTAL |            |      |            | 25,715.10      |          |         | ----- |
| 28807  | SEVEN HILLS PEDIATRIC  | 00001       | 7751418    | INV  | 03/15/2018 | 09-135391      | 309841   |         |       |
|        | 1 07506848 83201 9300  | CB OOD DAY  | TUITION    |      |            | 3,991.89       |          |         |       |
|        |                        | Invoice Net |            |      |            | 3,991.89       |          |         |       |
| 28807  | SEVEN HILLS PEDIATRIC  | 00001       | 7751518    | INV  | 03/15/2018 | 09-135392      | 309842   |         |       |
|        | 1 07506848 83201 9300  | CB OOD DAY  | TUITION    |      |            | 3,991.89       |          |         |       |
|        |                        | Invoice Net |            |      |            | 3,991.89       |          |         |       |
| 28807  | SEVEN HILLS PEDIATRIC  | 00001       | 7755018    | INV  | 03/15/2018 | 09-135407      | 309844   |         |       |
|        | 1 07506848 83201 9300  | CB OOD DAY  | TUITION    |      |            | 3,991.89       |          |         |       |
|        |                        | Invoice Net |            |      |            | 3,991.89       |          |         |       |



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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 18190

03/15/2018

| VENDOR                     | G/L ACCOUNTS | R     | PO         | TYPE       | DUE DATE   | INVOICE/AMOUNT      | DOCUMENT  | VOUCHER | CHECK |
|----------------------------|--------------|-------|------------|------------|------------|---------------------|-----------|---------|-------|
|                            |              |       |            |            |            | CHECK TOTAL         | 11,975.67 |         | ----- |
| 14717 SILVA WAYNE          |              |       |            | INV        | 03/15/2018 | 18638               | 310632    |         |       |
| 1 02026626 83804           | 3510         | 00000 | ATHL/HOCKE | ATHLETIC   |            | 94.00               |           |         |       |
|                            |              |       |            |            |            | 94.00               |           |         |       |
|                            |              |       |            |            |            | Invoice Net         |           |         |       |
|                            |              |       |            |            |            | CHECK TOTAL         | 94.00     |         | ----- |
| 73929 CAROLYN E. SIMMONS   |              |       |            | INV        | 03/15/2018 | REIMB FOOD EXP 2/28 | 310701    |         |       |
| 1 02016566 84902           | 2210         | 00000 | MMGT PRINC | HS FOOD    |            | 206.06              |           |         |       |
|                            |              |       |            |            |            | 206.06              |           |         |       |
|                            |              |       |            |            |            | Invoice Net         |           |         |       |
|                            |              |       |            |            |            | CHECK TOTAL         | 206.06    |         | ----- |
| 33893 SIMON, MICHAEL ALAN  |              |       |            | INV        | 03/15/2018 | 2/5-3/9/18-BASS     | 310702    |         |       |
| 1 14856542 83101           | 3520         | 00000 | HS INSTRUM | PROF TECH  |            | 754.00              |           |         |       |
|                            |              |       |            |            |            | 754.00              |           |         |       |
|                            |              |       |            |            |            | Invoice Net         |           |         |       |
|                            |              |       |            |            |            | CHECK TOTAL         | 754.00    |         | ----- |
| 31792 TEAGER, DANIEL H.    |              |       |            | INV        | 03/15/2018 | 2/5-3/9/18-TRUMPET  | 310703    |         |       |
| 1 14856542 83101           | 3520         | 00000 | HS INSTRUM | PROF TECH  |            | 1,235.00            |           |         |       |
|                            |              |       |            |            |            | 1,235.00            |           |         |       |
|                            |              |       |            |            |            | Invoice Net         |           |         |       |
|                            |              |       |            |            |            | CHECK TOTAL         | 1,235.00  |         | ----- |
| 22736 THURSTON FOODS, INC. |              |       |            | INV        | 03/15/2018 | 849564              | 309988    |         |       |
| 1 03034309 835001          |              | 00000 | FOOD SERV  | FOOD SERVI |            | 401.85              |           |         |       |
|                            |              |       |            |            |            | 401.85              |           |         |       |
|                            |              |       |            |            |            | Invoice Net         |           |         |       |
| 22736 THURSTON FOODS, INC. |              |       |            | INV        | 03/15/2018 | 849567              | 309989    |         |       |
| 1 03034309 835001          |              | 00000 | FOOD SERV  | FOOD SERVI |            | 487.59              |           |         |       |
|                            |              |       |            |            |            | 487.59              |           |         |       |
|                            |              |       |            |            |            | Invoice Net         |           |         |       |
| 22736 THURSTON FOODS, INC. |              |       |            | INV        | 03/15/2018 | 850774              | 309990    |         |       |
| 1 03034309 835001          |              | 00000 | FOOD SERV  | FOOD SERVI |            | 476.15              |           |         |       |
|                            |              |       |            |            |            | 476.15              |           |         |       |
|                            |              |       |            |            |            | Invoice Net         |           |         |       |
| 22736 THURSTON FOODS, INC. |              |       |            | INV        | 03/15/2018 | 850771              | 309991    |         |       |
| 1 03034309 835001          |              | 00000 | FOOD SERV  | FOOD SERVI |            | 1,605.50            |           |         |       |
|                            |              |       |            |            |            | 1,605.50            |           |         |       |
|                            |              |       |            |            |            | Invoice Net         |           |         |       |
| 22736 THURSTON FOODS, INC. |              |       |            | INV        | 03/15/2018 | 842230              | 310256    |         |       |
| 1 02016518 85103           | 2415         | 00000 | FAM/CONS S | INSTRUCT   |            | 178.84              |           |         |       |
|                            |              |       |            |            |            | 178.84              |           |         |       |
|                            |              |       |            |            |            | Invoice Net         |           |         |       |
| 22736 THURSTON FOODS, INC. |              |       |            | INV        | 03/15/2018 | 845068              | 310257    |         |       |
| 1 02016518 85103           | 2415         | 00000 | FAM/CONS S | INSTRUCT   |            | 36.72               |           |         |       |
|                            |              |       |            |            |            | 36.72               |           |         |       |
|                            |              |       |            |            |            | Invoice Net         |           |         |       |
| 22736 THURSTON FOODS, INC. |              |       |            | INV        | 03/15/2018 | 850773              | 310258    |         |       |
| 1 02016518 85103           | 2415         | 00000 | FAM/CONS S | INSTRUCT   |            | 59.37               |           |         |       |
|                            |              |       |            |            |            | 59.37               |           |         |       |
|                            |              |       |            |            |            | Invoice Net         |           |         |       |
|                            |              |       |            |            |            | CHECK TOTAL         | 3,246.02  |         | ----- |
| 22736 THURSTON FOODS, INC. |              |       |            | INV        | 03/15/2018 | 836356              | 310259    |         |       |
| 1 02036507 85103           | 2415         | 00000 | SEC EDUC   | INSTRUCT   |            | 9.75                |           |         |       |
|                            |              |       |            |            |            | 9.75                |           |         |       |
|                            |              |       |            |            |            | Invoice Net         |           |         |       |



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PRELIMINARY DETAIL INVOICE LIST

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apwarrrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 18190 03/15/2018

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT      | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|---------------------|----------|---------|-------|
|        |                        |       |          |             |            | CHECK TOTAL         | 9.75     |         | ----- |
| 28130  | TOMASZEWSKI, CHARLES   | 00000 |          | INV         | 03/15/2018 | 18632               |          | 309365  |       |
|        | 1 02026626 83804 3510  |       |          | ATHL/HOCKE  | ATHLETIC   | 65.00               |          |         |       |
|        |                        |       |          | Invoice Net |            | 65.00               |          |         |       |
| 28130  | TOMASZEWSKI, CHARLES   | 00000 |          | INV         | 03/15/2018 | 18633               |          | 309366  |       |
|        | 1 02026626 83804 3510  |       |          | ATHL/HOCKE  | ATHLETIC   | 65.00               |          |         |       |
|        |                        |       |          | Invoice Net |            | 65.00               |          |         |       |
|        |                        |       |          |             |            | CHECK TOTAL         | 130.00   |         | ----- |
| 31027  | TROUP, JAMES           | 00000 |          | INV         | 03/15/2018 | 18637               |          | 310666  |       |
|        | 1 02026626 83804 3510  |       |          | ATHL/HOCKE  | ATHLETIC   | 94.00               |          |         |       |
|        |                        |       |          | Invoice Net |            | 94.00               |          |         |       |
|        |                        |       |          |             |            | CHECK TOTAL         | 94.00    |         | ----- |
| 29813  | TURF PREP, LLC         | 00003 | 11393718 | INV         | 03/15/2018 | 1759                |          | 309404  |       |
|        | 1 02026620 83804 3510  |       |          | ATHLE/ADMI  | ATHLETIC   | 1,950.00            |          |         |       |
|        |                        |       |          | Invoice Net |            | 1,950.00            |          |         |       |
|        |                        |       |          |             |            | CHECK TOTAL         | 1,950.00 |         | ----- |
| 32720  | USUI, ASUKA            | 00000 | 11289618 | INV         | 03/15/2018 | 2/5-3/9/18-VIOLIN   |          | 310704  |       |
|        | 1 14856542 83101 3520  |       |          | HS INSTRUM  | PROF TECH  | 910.00              |          |         |       |
|        |                        |       |          | Invoice Net |            | 910.00              |          |         |       |
|        |                        |       |          |             |            | CHECK TOTAL         | 910.00   |         | ----- |
| 34251  | VALVERDE, SARA         | 00000 | 183522   | INV         | 03/15/2018 | ORGANIZING 2/27/18  |          | 310676  |       |
|        | 1 1336770 81112 6200   |       |          | ADULT ED    | INSTRUCT   | 37.50               |          |         |       |
|        |                        |       |          | Invoice Net |            | 37.50               |          |         |       |
|        |                        |       |          |             |            | CHECK TOTAL         | 37.50    |         | ----- |
| 32763  | VAN POOL TRANSPORTATIO | 00000 | 7744918  | INV         | 03/15/2018 | 51803001            |          | 310443  |       |
|        | 1 02816980 83301 3300  |       |          | SPED/REIMB  | TRANS      | 2,700.00            |          |         |       |
|        |                        |       |          | Invoice Net |            | 2,700.00            |          |         |       |
|        |                        |       |          |             |            | CHECK TOTAL         | 2,700.00 |         | ----- |
| 22691  | VARONE, LINDA R.       | 00000 | 183516   | INV         | 03/15/2018 | HYGGE + FENG SHUI   |          | 310677  |       |
|        | 1 1336770 81112 6200   |       |          | ADULT ED    | INSTRUCT   | 50.00               |          |         |       |
|        |                        |       |          | Invoice Net |            | 50.00               |          |         |       |
|        |                        |       |          |             |            | CHECK TOTAL         | 50.00    |         | ----- |
| 34075  | SUSAN C. RUDERMAN      | 00000 | 183520   | INV         | 03/15/2018 | FUNDRAISING 2/13/18 |          | 310675  |       |
|        | 1 1336770 81112 6200   |       |          | ADULT ED    | INSTRUCT   | 62.50               |          |         |       |
|        |                        |       |          | Invoice Net |            | 62.50               |          |         |       |
|        |                        |       |          |             |            | CHECK TOTAL         | 62.50    |         | ----- |
| 29245  | VINT, WILLIAM          | 00000 | 11289718 | INV         | 03/15/2018 | 2/5-3/9/18-WOODWIND |          | 310705  |       |
|        | 1 14856542 83101 3520  |       |          | HS INSTRUM  | PROF TECH  | 2,665.00            |          |         |       |
|        |                        |       |          | Invoice Net |            | 2,665.00            |          |         |       |



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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 26  
apwarrrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 18190 03/15/2018

| VENDOR | G/L ACCOUNTS           | R     | PO          | TYPE       | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|------------|------------|----------------------|----------|---------|-------|
|        |                        |       |             |            |            | CHECK TOTAL          | 2,665.00 |         | ----- |
| 11037  | VOCELL BUS COMPANY     |       |             |            |            | GIRLS-2/28/18        | 310254   |         |       |
|        | 1 02026986 83301 3510  | 00000 | 11394718    | INV        | 03/15/2018 | 796.00               |          |         |       |
|        |                        |       | ATH/G/TRAN  | TRANS      |            | 796.00               |          |         |       |
|        |                        |       | Invoice Net |            |            |                      |          |         |       |
|        |                        |       |             |            |            | CHECK TOTAL          | 796.00   |         | ----- |
| 13234  | W. B. MASON CO., INC.  |       |             |            |            | I52773918            | 309405   |         |       |
|        | 1 02666920 85101 1410  | 00001 | 705518      | INV        | 03/15/2018 | 635.80               |          |         |       |
|        |                        |       | BUS OFFICE  | REPRO SUPP |            | 635.80               |          |         |       |
|        |                        |       | Invoice Net |            |            |                      |          |         |       |
| 13234  | W. B. MASON CO., INC.  |       |             |            |            | I52250091            | 309730   |         |       |
|        | 1 02156506 84201 2430  | 00001 | 11526118    | INV        | 03/15/2018 | 14.80                |          |         |       |
|        |                        |       | ELEM EDUC   | OFFICE     |            | 14.80                |          |         |       |
|        |                        |       | Invoice Net |            |            |                      |          |         |       |
| 13234  | W. B. MASON CO., INC.  |       |             |            |            | I52454499            | 309733   |         |       |
|        | 1 02156506 84201 2430  | 00001 | 11526118    | INV        | 03/15/2018 | 282.39               |          |         |       |
|        |                        |       | ELEM EDUC   | OFFICE     |            | 282.39               |          |         |       |
|        |                        |       | Invoice Net |            |            |                      |          |         |       |
| 13234  | W. B. MASON CO., INC.  |       |             |            |            | I52131395            | 309735   |         |       |
|        | 1 02156506 84201 2430  | 00001 | 11525818    | INV        | 03/15/2018 | 11.82                |          |         |       |
|        |                        |       | ELEM EDUC   | OFFICE     |            | 11.82                |          |         |       |
|        |                        |       | Invoice Net |            |            |                      |          |         |       |
| 13234  | W. B. MASON CO., INC.  |       |             |            |            | I52180559            | 309736   |         |       |
|        | 1 02156506 84201 2430  | 00001 | 11525818    | INV        | 03/15/2018 | 209.09               |          |         |       |
|        |                        |       | ELEM EDUC   | OFFICE     |            | 209.09               |          |         |       |
|        |                        |       | Invoice Net |            |            |                      |          |         |       |
|        |                        |       |             |            |            | CHECK TOTAL          | 1,153.90 |         | ----- |
| 74496  | WEDIKO CHILDRENS SERVI |       |             |            |            | 18-ARL07             | 310130   |         |       |
|        | 1 02456815 83101 2350  | 00000 | 181635      | INV        | 03/15/2018 | 1,250.00             |          |         |       |
|        |                        |       | SPED/CONS   | PROF TECH  |            | 1,250.00             |          |         |       |
|        |                        |       | Invoice Net |            |            |                      |          |         |       |
|        |                        |       |             |            |            | CHECK TOTAL          | 1,250.00 |         | ----- |
| 74519  | WEST MUSIC COMPANY     |       |             |            |            | SI1577441            | 310707   |         |       |
|        | 1 02216506 85103 2415  | 00001 | 11407318    | INV        | 03/15/2018 | 77.90                |          |         |       |
|        |                        |       | ELEM EDUC   | INSTRUCT   |            | 77.90                |          |         |       |
|        |                        |       | Invoice Net |            |            |                      |          |         |       |
|        |                        |       |             |            |            | CHECK TOTAL          | 77.90    |         | ----- |
| 23327  | WHEELLOCK COLLEGE      |       |             |            |            | BEAUTY & BEAST -2/23 | 310260   |         |       |
|        | 1 15123160 83302 3520  | 00000 | 11284918    | INV        | 03/15/2018 | 766.00               |          |         |       |
|        |                        |       | THOMPSON    | FIELD TRIP |            | 766.00               |          |         |       |
|        |                        |       | Invoice Net |            |            |                      |          |         |       |
|        |                        |       |             |            |            | CHECK TOTAL          | 766.00   |         | ----- |
| 28523  | NRICH, INC             |       |             |            |            | 1765                 | 310669   |         |       |
|        | 1 1336770 81112 6200   | 00000 | 183351      | INV        | 03/15/2018 | 1,224.00             |          |         |       |
|        |                        |       | ADULT ED    | INSTRUCT   |            | 1,224.00             |          |         |       |
|        |                        |       | Invoice Net |            |            |                      |          |         |       |
|        |                        |       |             |            |            | CHECK TOTAL          | 1,224.00 |         | ----- |
| 20866  | WILLOW HILL SCHOOL     |       |             |            |            | LG-18-6              | 309846   |         |       |
|        | 1 07506848 83201 9300  | 00000 | 7753218     | INV        | 03/15/2018 | 2,193.30             |          |         |       |
|        |                        |       | CB OOD DAY  | TUITION    |            | 2,193.30             |          |         |       |
|        |                        |       | Invoice Net |            |            |                      |          |         |       |



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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 27  
apwarrrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 18190

03/15/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--------------|---|----|------|----------|----------------|----------|---------|-------|
|--------|--------------|---|----|------|----------|----------------|----------|---------|-------|

|             |  |  |  |  |  |          |       |  |  |
|-------------|--|--|--|--|--|----------|-------|--|--|
| CHECK TOTAL |  |  |  |  |  | 2,193.30 | ----- |  |  |
|-------------|--|--|--|--|--|----------|-------|--|--|

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|              |               |  |  |  |            |            |       |  |  |
|--------------|---------------|--|--|--|------------|------------|-------|--|--|
| 286 INVOICES | WARRANT TOTAL |  |  |  | 464,022.01 | 464,022.01 | ===== |  |  |
|--------------|---------------|--|--|--|------------|------------|-------|--|--|



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TOWN OF ARLINGTON  
PRELIMINARY WARRANT SUMMARY

P 28  
apwarrnt

WARRANT: 18190 03/15/2018

| FUND | ORG      | ACCOUNT                       | AMOUNT                       | AVLB BUDGET                                |
|------|----------|-------------------------------|------------------------------|--------------------------------------------|
| 0200 | 02016507 | SECONDARY EDUCATIO 0200-3-01  | -6507-01-10-5-02-85103 -2415 | INSTRUCTIONAL MATERIAL 9.90 -679.12        |
| 0200 | 02016518 | FAMILY/CONSUMER SC 0200-3-01  | -6518-01-10-5-01-85103 -2415 | INSTRUCTIONAL MATERIAL 1,221.33 -5,702.37  |
| 0200 | 02016566 | MMGT SUPER PRINCIP 0200-3-01  | -6566-01-10-5-07-84902 -2210 | HS FOOD SUPPLIES PRINC 206.06 1,553.94     |
| 0200 | 02016575 | PROFESSIONAL DEVEL 0200-3-01  | -6575-01-10-5-00-87202 -2357 | TRAINING EDUC CONF & A 300.40 -7,166.65    |
| 0200 | 02026620 | ATHLETICS/ADMIN 0200-3-02     | -6620-01-24-9-00-83804 -3510 | ATHLETIC SERVICES 2,229.48 .00             |
| 0200 | 02026620 | ATHLETICS/ADMIN 0200-3-02     | -6620-01-24-9-00-85104 -3510 | ATHLETIC SUPPLIES 569.75 .00               |
| 0200 | 02026622 | ATHLETICS/BOYS BAS 0200-3-02  | -6622-01-24-5-00-83804 -3510 | ATHLETIC SERVICES 282.00 .00               |
| 0200 | 02026626 | ATHLETICS/ICE HOCK 0200-3-02  | -6626-01-24-5-00-83804 -3510 | ATHLETIC SERVICES 1,291.00 .00             |
| 0200 | 02026635 | ATHLETICS/GIRLS BA 0200-3-02  | -6635-01-24-5-00-83804 -3510 | ATHLETIC SERVICES 650.00 .00               |
| 0200 | 02026637 | ATHLETICS/GIRLS CR 0200-3-02  | -6637-01-24-5-00-83804 -3510 | ATHLETIC SERVICES 73.00 .00                |
| 0200 | 02026640 | ATHLETICS/GIRLS IC 0200-3-02  | -6640-01-24-5-00-83804 -3510 | ATHLETIC SERVICES 164.00 .00               |
| 0200 | 02026986 | ATHLETICS/TRANS/GI 0200-3-02  | -6986-01-24-5-00-83301 -3510 | CONTRACTED TRANSPORTAT 796.00 -8,979.01    |
| 0200 | 02036507 | SECONDARY EDUCATIO 0200-3-03  | -6507-03-01-4-01-85103 -2415 | OFFICE SUPPLIES 99.38 -33.68               |
| 0200 | 02036507 | SECONDARY EDUCATIO 0200-3-03  | -6507-03-01-4-01-85103 -2415 | INSTRUCTIONAL MATERIAL 9.75 -8,802.86      |
| 0200 | 02156506 | ELEMENTARY EDUCATI 0200-3-15  | -6506-15-01-3-00-84201 -2430 | OFFICE SUPPLIES 518.10 -3,143.24           |
| 0200 | 02156506 | ELEMENTARY EDUCATI 0200-3-15  | -6506-15-01-3-00-85103 -2415 | INSTRUCTIONAL MATERIAL 294.38 -1,996.22    |
| 0200 | 02156506 | ELEMENTARY EDUCATI 0200-3-15  | -6506-15-01-3-00-85106 -2410 | HARDY/TEXTBOOKS 271.60 1,640.83            |
| 0200 | 02216506 | ELEMENTARY EDUCATI 0200-3-21  | -6506-21-01-3-00-85103 -2415 | INSTRUCTIONAL MATERIAL 668.09 -3,586.01    |
| 0200 | 02306740 | C&I ENGLISH 0200-3-30         | -6740-30-01-5-01-85106 -2410 | TEXTBOOKS BOOKS PERIOD 1,470.00 13,234.00  |
| 0200 | 02366548 | HEALTH/WEELLNESS H. 0200-3-36 | -6548-01-33-5-00-85103 -2415 | INSTRUCTIONAL MATERIAL 219.45 .00          |
| 0200 | 02366557 | HEALTH/WEELLNESS/HS 0200-3-36 | -6557-01-67-5-00-87301 -2710 | PROFESSIONAL AFFLIATIO 100.00 -4,891.52    |
| 0200 | 02426715 | C&I SCIENCE 0200-3-42         | -6715-01-10-9-00-85103 -2415 | INSTRUCTIONAL MATERIAL 867.24 14,143.07    |
| 0200 | 02456800 | PK-SPED 0200-3-45             | -6800-45-02-1-05-84902 -2430 | FOOD SUPPLIES 147.64 .00                   |
| 0200 | 02456803 | SPED TUTOR/C.S. 0200-3-45     | -6803-36-02-9-00-83101 -2310 | PROFESSIONAL TECH SERV 375.00 .00          |
| 0200 | 02456806 | SPED ADM MGMT SERV 0200-3-45  | -6806-01-02-9-00-87101 -2110 | BUSINESS TRAVEL 98.10 -2,400.00            |
| 0200 | 02456812 | SPED/PT SERVICES C 0200-3-45  | -6812-36-23-9-00-87101 -2320 | SPED/PT SERV TRAVEL 61.52 .00              |
| 0200 | 02456815 | SPED/CONSULT/COACH 0200-3-45  | -6815-36-23-9-00-83101 -2350 | PROFESSIONAL TECH SERV 1,250.00 .00        |
| 0200 | 02456818 | SPED/TEACHER/DEAF 0200-3-45   | -6818-36-02-9-00-83101 -2320 | PROFESSIONAL TECH SERV 827.40 .00          |
| 0200 | 02456818 | SPED/TEACHER/DEAF 0200-3-45   | -6818-36-02-9-00-87101 -2320 | BUSINESS TRAVEL 9.48 .00                   |
| 0200 | 02456821 | SPED/CLINICAL SUPE 0200-3-45  | -6821-36-02-9-00-83101 -2320 | PROFESSIONAL TECH SERV 9,973.25 .00        |
| 0200 | 02456839 | TEAM CHAIR TEMP SA 0200-3-45  | -6839-36-02-9-00-87101 -2315 | BUSINESS TRAVEL 74.07 .00                  |
| 0200 | 02456845 | OUT-OF-DISTRICT/ON 0200-3-45  | -6845-36-02-9-00-83201 -9300 | OOD/ONE-ON-ONE AIDE 4,625.97 .00           |
| 0200 | 02456848 | OUT OF DISTRICT TU 0200-3-45  | -6848-45-02-9-05-83201 -9100 | NON-MEMBER COLLAB TUIT 8,045.46 -37,898.58 |
| 0200 | 02456848 | OUT OF DISTRICT TU 0200-3-45  | -6848-45-02-9-05-83201 -9300 | OUT OF DISTRICT/DAY TU 63,215.44 17,969.25 |
| 0200 | 02456848 | OUT OF DISTRICT TU 0200-3-45  | -6848-45-02-9-05-83201 -9400 | SPED LABB TUITION 50,634.00 -105,289.19    |
| 0200 | 02456851 | OUT OF DISTRICT RE 0200-3-45  | -6851-36-23-9-00-83201 -9300 | TUITION OTHER SCHOOLS 98,685.30 .00        |
| 0200 | 02456857 | SPED CONTRACTED SE 0200-3-45  | -6857-45-02-9-05-83101 -2310 | PROFESSIONAL TECH SERV 2,252.50 -15,420.00 |
| 0200 | 02456857 | SPED CONTRACTED SE 0200-3-45  | -6857-45-02-9-05-83101 -2330 | PROFESSIONAL TECH SERV 185.80 -28,500.00   |
| 0200 | 02496554 | HEALTH SERVICES/NU 0200-3-49  | -6554-01-10-9-00-85201 -3200 | MEDICAL SURGICAL SUPPL 531.57 -7,140.37    |
| 0200 | 02516730 | C&I WORLD LANGUAGE 0200-3-51  | -6730-01-10-9-00-85106 -2410 | TEXTBOOKS BOOKS PERIOD 608.78 455.11       |
| 0200 | 02516730 | C&I WORLD LANGUAGE 0200-3-51  | -6730-01-10-9-00-87202 -2357 | TRAINING EDUC CONF & A 94.55 2,161.71      |
| 0200 | 02516730 | C&I WORLD LANGUAGE 0200-3-51  | -6730-01-10-9-00-87301 -2357 | PROFESSIONAL AFFLIATIO 85.00 -646.25       |
| 0200 | 02546750 | VISUAL/PERF ARTS S 0200-3-54  | -6750-01-31-9-00-85103 -2415 | INSTRUCTIONAL MATERIAL 55.57 .00           |
| 0200 | 02576900 | SCHOOL COMMITTEE 0200-3-57    | -6900-01-27-9-00-83403 -1110 | ADVERTISING 126.98 -500.00                 |
| 0200 | 02606905 | LEGAL SERVICE SCHO 0200-3-60  | -6905-42-29-9-07-83102 -1430 | SCH COMM/LEGAL SERVICE 6,235.20 25,000.00  |
| 0200 | 02606910 | SUPERINTENDENT 0200-3-60      | -6910-01-29-9-00-83101 -1210 | PROFESSIONAL TECH SERV 1,370.00 57,766.50  |
| 0200 | 02606910 | SUPERINTENDENT 0200-3-60      | -6910-01-29-9-00-84201 -1210 | OFFICE SUPPLIES 125.00 909.79              |
| 0200 | 02606910 | SUPERINTENDENT 0200-3-60      | -6910-01-29-9-00-85806 -1210 | MISC SUPPLIES 51.80 169.74                 |
| 0200 | 02606910 | SUPERINTENDENT 0200-3-60      | -6910-01-29-9-00-87301 -2357 | PROFESSIONAL AFFLIATIO 180.00 -3,380.00    |



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TOWN OF ARLINGTON  
PRELIMINARY WARRANT SUMMARY

P 29  
apwarrrnt

WARRANT: 18190 03/15/2018

| FUND       | ORG      | ACCOUNT                                                    | AMOUNT                           | AVLB BUDGET   |
|------------|----------|------------------------------------------------------------|----------------------------------|---------------|
| 0200       | 02606910 | SUPERINTENDENT 0200-3-60 -6910-01-29-9-00-88501 -1210      | CAPITAL EQUIPMENT/FURN 333.86    | -1,202.57     |
| 0200       | 02636575 | PROF DEV/ASSISTANT 0200-3-63 -6575-34-09-9-00-87202 -2357  | TRAINING EDUC CONF & A 830.00    | .00           |
| 0200       | 02636935 | HUMAN RESOURCES/PR 0200-3-63 -6935-34-09-9-00-85804 -1420  | COMPUTER SOFTWARE 912.66         | .00           |
| 0200       | 02666920 | BUSINESS OFFICE 0200-3-66 -6920-01-24-9-07-82703 -7400     | EQUIPMENT RENTAL 16,976.62       | -3,053.07     |
| 0200       | 02666920 | BUSINESS OFFICE 0200-3-66 -6920-01-24-9-07-85101 -1410     | REPRO PAPER TONER SUPP 635.80    | -600.00       |
| 0200       | 02666920 | BUSINESS OFFICE 0200-3-66 -6920-01-24-9-07-87202 -2357     | TRAINING EDUC CONF & A 200.00    | 6,250.00      |
| 0200       | 02816970 | TRANSPORTATION REG 0200-3-81 -6970-49-10-9-00-84802 -3300  | MOTOR VEHICLE REPAIR 613.99      | -19,359.92    |
| 0200       | 02816980 | SPED/MILEAGE REIMB 0200-3-81 -6980-36-02-9-00-83301 -3300  | CONTRACTED TRANSPORTAT 10,533.00 | .00           |
| FUND TOTAL |          |                                                            | 293,272.22                       |               |
| 0300       | 03034309 | FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835000-     | FOOD SERV/SW SUPPLIES 1,213.17   | -1,329,369.51 |
| 0300       | 03034309 | FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835001-     | FOOD SERV/SW FOOD 15,064.74      | -1,329,369.51 |
| 0300       | 03034309 | FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835002-     | FOOD SERV/FOOD EXPENSE 299.00    | -1,329,369.51 |
| FUND TOTAL |          |                                                            | 16,576.91                        |               |
| 0750       | 07506848 | CB OOD DAY NON PUB 0750-3-45 -6848-45-2 -9-NM-83201 -9300  | CD OOD DAY NON PUBLIC 109,748.75 | -1,889,307.79 |
| FUND TOTAL |          |                                                            | 109,748.75                       |               |
| 0810       | 0812018  | TITLE I DISTRIBUTI 0810-3-1000-2018-45-36-3-NM-85106 -2410 | TEXTBOOKS BOOKS PERIOD 253.18    | 5,800.60      |
| 0810       | 0812018  | TITLE I DISTRIBUTI 0810-3-1000-2018-45-36-3-NM-87205 -2310 | YOUTH VILLAGES GERMAIN 375.00    | 65,789.16     |
| FUND TOTAL |          |                                                            | 628.18                           |               |
| 0930       | 0932018  | EARLY PARTNERSHIP/ 0930-3-2300-2018-45-23-3-NM-83101 -2310 | CONSULTANTS 450.00               | .00           |
| FUND TOTAL |          |                                                            | 450.00                           |               |
| 1320       | 1322018  | METCO GRANT 1320-3-2300-2018-45-13-9-NM-83301 -3300        | TRANSPORTATION 1,260.00          | 47.50         |
| FUND TOTAL |          |                                                            | 1,260.00                         |               |
| 1330       | 1336700  | COMM ED/LEADERSHIP 1330-3-01 -6700-01-24-9-00-83408 -6200  | DELIVERY-CATALOG DELIV 495.25    | -2,000.00     |
| 1330       | 1336770  | COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-81112 -6200 | INSTRUCTIONAL SALARIES 16,376.50 | 315,691.78    |
| 1330       | 1336780  | COMMUNITY ED KIDZO 1330-3-2731-6780-01-40-7-NM-7290 -3520  | TUITION 240.00                   | .00           |
| 1330       | 1336795  | COM ED VACATION FU 1330-3-2731-6795-01-40-7-NM-81112 -3520 | INSTRUCTIONAL SALARIES 1,595.00  | 8,108.21      |
| 1330       | 1336795  | COM ED VACATION FU 1330-3-2731-6795-01-40-7-NM-85103 -3520 | INSTRUCTIONAL SUPPLIES 1,260.60  | 8,108.21      |
| FUND TOTAL |          |                                                            | 19,967.35                        |               |
| 1485       | 14856542 | HS INSTRUMENTAL MU 1485-3-2735-6542-33-56-5-NM-83101 -3520 | HS INSTRUMENTAL MUSIC 18,824.00  | -189,041.67   |
| FUND TOTAL |          |                                                            | 18,824.00                        |               |
| 1512       | 15122160 | HARDY 1512-3-2300-0000-15-1 -3-NM-83302 -3520              | FIELD TRIPS HARDY 350.00         | -5,794.03     |
| 1512       | 15122260 | HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-84902 -3520 | HARDY FOOD 216.72                | -19,823.49    |
| 1512       | 15123160 | THOMPSON AFTER SCH 1512-3-2300-0251-24-0 -3-NM-83302 -3520 | THOMPSON FIELD TRIPS 972.00      | -1,837.00     |



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TOWN OF ARLINGTON  
PRELIMINARY WARRANT SUMMARY

P 30  
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WARRANT: 18190 03/15/2018

| FUND ORG                         | ACCOUNT                                                   | AMOUNT                 | AVLB BUDGET |            |
|----------------------------------|-----------------------------------------------------------|------------------------|-------------|------------|
| 1512 15123260 THOMPSON AFTER SCH | 1512-3-2300-OR -15-6 -3-NM-84902 -3520                    | THOMPSON FOOD SUPPLIES | 199.35      | -22,621.21 |
| 1512 15125145 BRACKETT IMMERSION | 1512-3-09 -OR -09-9 -3-NM-84902 -3520                     | FOOD BRACKETT IMMERSI  | 353.31      | 13,916.46  |
| FUND TOTAL                       |                                                           | 2,091.38               |             |            |
| 1780 178                         | MANDARIN 1780-3-01 -OSR -01-16-5-NM-835106-2410           | MANDARIN GRT/TEXTBOOKS | 284.99      | -1,529.91  |
| FUND TOTAL                       |                                                           | 284.99                 |             |            |
| 2050 205                         | OTTOSON DRAMA REVO 2050-3-2731-OR -03-31-0-NM-85103 -3520 | INSTRUCTIONAL MATERIAL | 918.23      | -4,465.48  |
| FUND TOTAL                       |                                                           | 918.23                 |             |            |
| WARRANT SUMMARY TOTAL            |                                                           |                        | 464,022.01  |            |
| GRAND TOTAL                      |                                                           |                        | 464,022.01  |            |

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

