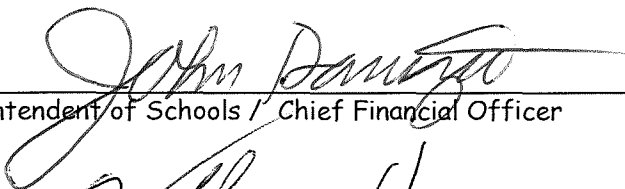


APPROVAL OF ACCOUNTS PAYABLE

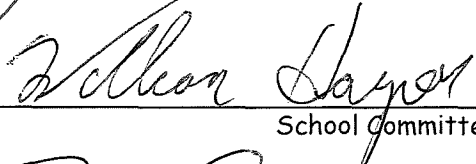
I / We certify that there is due to the vendors named within this Accounts Payable Warrant the amount set against their respective names, in payment for services performed to date.

Warrant Number	19023	Total Warrant Amount	\$503,555.97
Dated	8/16/18		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY



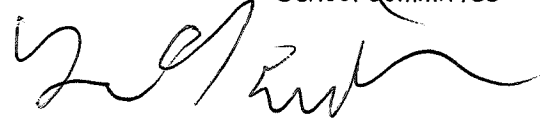
Superintendent of Schools / Chief Financial Officer



School Committee



School Committee



School Committee



School Committee

SC

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TOWN OF ARLINGTON
PRELIMINARY

TOWN OF ARLINGTON

P 1
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DATE: 08/16/2018 WARRANT: 19023 AMOUNT: \$ 503,555.97

PAY TO EACH OF THE PERSONS NAMED IN THE ATTACHED WARRANT THE
SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE
AGGREGATE, AND CHARGE THE SAME TO APPROPRIATIONS OR ACCOUNTS
INDICATED.

TOWN MANAGER

COMPTROLLER

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19023

08/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31400 ABACS LLC	1 02456821 83101	2320	00000 190131	INV	08/16/2018	AAVZ-14-18S	324796		
			SPED/CLINI	PROF TECH		536.00			
			Invoice Net			536.00			
						CHECK TOTAL	536.00		-----
31400 ABACS LLC	1 02456821 83101	2320	00000 190131	INV	08/16/2018	AAVZ15-18	324797		
			SPED/CLINI	PROF TECH		2,194.25			
			Invoice Net			2,194.25			
31400 ABACS LLC	1 02456821 83101	2320	00000 190132	INV	08/16/2018	RXRE-14-18 S	324798		
			SPED/CLINI	PROF TECH		268.00			
			Invoice Net			268.00			
31400 ABACS LLC	1 02456821 83101	2320	00000 190132	INV	08/16/2018	RXRE15-18	324799		
			SPED/CLINI	PROF TECH		1,396.28			
			Invoice Net			1,396.28			
						CHECK TOTAL	3,858.53		-----
26864 ACCO BRANDS USA LLC	1 02216506 85101	2430	00003 11472119	INV	08/16/2018	2755724	324815		
			ELEM EDUC	REPRO SUPP		618.48			
			Invoice Net			618.48			
						CHECK TOTAL	618.48		-----
21151 ACCURATE LABEL DESIGNS	1 02016507 84201	2430	00000 11576619	INV	08/16/2018	161196	324197		
			SEC EDUC	OFFICE		739.95			
			Invoice Net			739.95			
						CHECK TOTAL	739.95		-----
28030 ADMINISTRATIVE SOFTWARE	1 1336770 85107	6200	00000 190718	INV	08/16/2018	INV00000345	324423		
			ADULT ED	PROF		1,000.00			
			Invoice Net			1,000.00			
						CHECK TOTAL	1,000.00		-----
32432 AHOLD FINANCIAL SERVIC	1 1336775 85103	6200	00003 190577	INV	08/16/2018	590626	324198		
			SUMMER FUN	INSTRUCT		209.31			
			Invoice Net			209.31			
32432 AHOLD FINANCIAL SERVIC	1 1336775 85103	6200	00003 190577	INV	08/16/2018	590635	324199		
			SUMMER FUN	INSTRUCT		250.83			
			Invoice Net			250.83			
32432 AHOLD FINANCIAL SERVIC	1 1336775 85103	6200	00003 190577	INV	08/16/2018	590637	324200		
			SUMMER FUN	INSTRUCT		17.54			
			Invoice Net			17.54			
32432 AHOLD FINANCIAL SERVIC	1 1336775 85103	6200	00003 190577	INV	08/16/2018	590652	324201		
			SUMMER FUN	INSTRUCT		106.90			
			Invoice Net			106.90			
32432 AHOLD FINANCIAL SERVIC	1 1336775 85103	6200	00003 190577	INV	08/16/2018	590656	324651		
			SUMMER FUN	INSTRUCT		30.84			
			Invoice Net			30.84			
32432 AHOLD FINANCIAL SERVIC			00003 190577	INV	08/16/2018	590654	324652		

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19023

08/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	61.24			
				Invoice Net		61.24			
32432	AHOLD FINANCIAL SERVIC	00003	190577	INV	08/16/2018	560655	324653		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	186.47			
				Invoice Net		186.47			
32432	AHOLD FINANCIAL SERVIC	00003	190577	INV	08/16/2018	590657	324816		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	122.21			
				Invoice Net		122.21			
32432	AHOLD FINANCIAL SERVIC	00003	190577	INV	08/16/2018	590658	324817		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	305.86			
				Invoice Net		305.86			
				CHECK TOTAL		1,291.20			-----
19606	ALL TRUCK AND EQUIPMEN	00001	190116	INV	08/16/2018	102901	324587		
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	908.72			
				Invoice Net		908.72			
19606	ALL TRUCK AND EQUIPMEN	00001	190116	INV	08/16/2018	102902	324588		
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	1,596.08			
				Invoice Net		1,596.08			
19606	ALL TRUCK AND EQUIPMEN	00001	190116	INV	08/16/2018	102903	324589		
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	472.19			
				Invoice Net		472.19			
19606	ALL TRUCK AND EQUIPMEN	00001	190116	INV	08/16/2018	102906	324590		
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	173.24			
				Invoice Net		173.24			
19606	ALL TRUCK AND EQUIPMEN	00001	190116	INV	08/16/2018	102908	324591		
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	3,522.43			
				Invoice Net		3,522.43			
				CHECK TOTAL		6,672.66			-----
34814	AMAZON	00002	185304	INV	08/16/2018	893854454738	323931		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	71.85			
				Invoice Net		71.85			
				CHECK TOTAL		71.85			-----
29770	ARISE CONSULTING SERVI	00001	190121	INV	08/16/2018	CONSULT HC-JULY'18	324592		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	610.00			
				Invoice Net		610.00			
29770	ARISE CONSULTING SERVI	00001	190122	INV	08/16/2018	CONSULT AT-JULY '18	324593		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	1,097.50			
				Invoice Net		1,097.50			
29770	ARISE CONSULTING SERVI	00001	190123	INV	08/16/2018	CONSULT AM-JULY'18	324594		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	1,870.00			
				Invoice Net		1,870.00			
29770	ARISE CONSULTING SERVI	00001	190124	INV	08/16/2018	CONSULT HRL-JULY'18	324595		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	500.00			
				Invoice Net		500.00			

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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: 19023

08/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29770	ARISE CONSULTING SERVI	00001	190125	INV	08/16/2018	CONSULT DL-JULY'18	324596		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		870.00			
			Invoice Net			870.00			
29770	ARISE CONSULTING SERVI	00001	190126	INV	08/16/2018	CONSULT LC-JULY'18	324597		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		1,295.00			
			Invoice Net			1,295.00			
29770	ARISE CONSULTING SERVI	00001	190127	INV	08/16/2018	CONSULT PG-JULY'18	324598		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		357.50			
			Invoice Net			357.50			
29770	ARISE CONSULTING SERVI	00001	190128	INV	08/16/2018	CONSULT ZF-JULY'18	324599		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		830.00			
			Invoice Net			830.00			
29770	ARISE CONSULTING SERVI	00001	190129	INV	08/16/2018	CONSULT GS-JULY'18	324600		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		292.50			
			Invoice Net			292.50			
29770	ARISE CONSULTING SERVI	00001	190871	INV	08/16/2018	CONSULT JK-JULY'18	324601		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		565.00			
			Invoice Net			565.00			
			CHECK TOTAL			8,287.50			-----
70266	ASCD	00003	11602219	INV	08/16/2018	0013102631	323862		
	1 02636575 87301 2357		PROF DEV	PROF AFFLI		239.00			
			Invoice Net			239.00			
			CHECK TOTAL			239.00			-----
23400	ASSABET VALLEY COLLABO	00000	190716	INV	08/16/2018	182118	324001		
	1 18406915 87202 2357		PROF DEVEL	TRAINING		3,740.00			
			Invoice Net			3,740.00			
			CHECK TOTAL			3,740.00			-----
24394	AUDIOLOGY AND HEARING	00000	190650	INV	08/16/2018	23218	324604		
	1 02456842 85110 2420		ADAPTIVE T	EQ INSTRUC		2,330.00			
			Invoice Net			2,330.00			
			CHECK TOTAL			2,330.00			-----
33018	BABBIN, JEFFREY	00000	190881	INV	08/16/2018	REIMB SF EXP 7/8-26	324654		
	1 1336775 85103 6200		SUMMER FUN	INSTRUCT		710.16			
			Invoice Net			710.16			
			CHECK TOTAL			710.16			-----
70413	BELMONT PRINTING CO.	00000	11576719	INV	08/16/2018	79122	324255		
	1 02016507 83404 2430		SEC EDUC	PRINTING		108.04			
			Invoice Net			108.04			
			CHECK TOTAL			108.04			-----
70412	BELMONT AND CRYSTAL SP	00001	190353	INV	08/16/2018	1249889 080118	324202		
	1 02606910 85806 1210		SUPER	MISC SUPPL		49.21			
			Invoice Net			49.21			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19023

08/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	49.21		-----
33732	BEST, TRINA		00000	190720 INV	08/16/2018	REIMB SF EXP 7/13-19	324425		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		238.44			
				Invoice Net		238.44			
						CHECK TOTAL	238.44		-----
22234	THE BOOK RACK		00001	11555818 INV	08/16/2018	893	324740		
	1 02246506 85106 2410			ELEM EDUC TEXTBOOKS		1,942.60			
				Invoice Net		1,942.60			
						CHECK TOTAL	1,942.60		-----
32434	BOSTON GLOBE MEDIA PAR		00000	11418319 INV	08/16/2018	ACCT#549643-9/3-6/23	324743		
	1 02016563 85106 2410			LIBRARY/ME TEXTBOOKS		275.10			
				Invoice Net		275.10			
						CHECK TOTAL	275.10		-----
18495	BOSTON HIGASHI SCHOOL		00000	190897 INV	08/16/2018	1907412AR	324605		
	1 02456851 83201 9300			OOD RESIDE TUITION		9,577.45			
				Invoice Net		9,577.45			
18495	BOSTON HIGASHI SCHOOL		00000	190661 INV	08/16/2018	1907403	324606		
	1 02456851 83201 9300			OOD RESIDE TUITION		19,154.90			
				Invoice Net		19,154.90			
						CHECK TOTAL	28,732.35		-----
25591	BOWERS, VIRGINIA A.		00000	190118 INV	08/16/2018	7/23/18-7/27/18	324607		
	1 02456803 83101 2310			SPED/TUTOR PROF TECH		225.00			
	2 02456857 83101 2310			SPED CONTR PROF TECH		150.00			
				Invoice Net		375.00			
25591	BOWERS, VIRGINIA A.		00000	190118 INV	08/16/2018	7/30/18-8/3/18	324608		
	1 02456803 83101 2310			SPED/TUTOR PROF TECH		250.00			
	2 02456857 83101 2310			SPED CONTR PROF TECH		100.00			
				Invoice Net		350.00			
						CHECK TOTAL	725.00		-----
35676	BOYS IN BERRIES LLC		00000	11571119 INV	08/16/2018	038122	324419		
	1 15123655 83302 3520			AFT SCH SUMMER		483.00			
				Invoice Net		483.00			
						CHECK TOTAL	483.00		-----
35246	BURTON, AYA		00000	190883 INV	08/16/2018	CANOE TRIP CHAPERONE	324655		
	1 1336775 81202 6200			SUMMER FUN TEMP SAL		500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
33734	BUS, AMBER		00000	190882 INV	08/16/2018	REIMB SF EXP 7/12-19	324656		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		146.08			
				Invoice Net		146.08			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 6
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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19023 08/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33734	BUS, AMBER 1 1336775 85103 6200	00000	190882	INV	08/16/2018	REIMB SF EXP 7/26/18 11.22 11.22 CHECK TOTAL 157.30	324657		-----
70657	C & W TRANSPORTATION, 1 15122160 8865 3520	00000	11591019	INV	08/16/2018	THS/SUMMER 2018 2,175.00 2,175.00 CHECK TOTAL 2,175.00	324818		-----
70657	C & W TRANSPORTATION, 1 15123655 83302 3520	00000	11571219	INV	08/16/2018	TTS/SUMMER 2018 2,250.00 2,250.00 CHECK TOTAL 2,250.00	324819		-----
31018	C.A.S.IT., INC 1 02606910 87301 1210	00001	11506519	INV	08/16/2018	1380 400.00 400.00 CHECK TOTAL 400.00	324203		-----
70693	CAM OFFICE SERVICES, I 1 02246506 85101 2430	00000	11557319	INV	08/16/2018	116634 1,173.08 1,173.08 Invoice Net 116795	323864		
70693	CAM OFFICE SERVICES, I 1 02156506 85101 2430	00000	11562619	INV	08/16/2018	116795 873.47 873.47 Invoice Net 116754	324258		
70693	CAM OFFICE SERVICES, I 1 02666920 85101 1410	00000	190343	INV	08/16/2018	116754 134.32 134.32 Invoice Net 116668	324260		
70693	CAM OFFICE SERVICES, I 1 02456800 85101 2430	00000	190523	INV	08/16/2018	116668 134.32 134.32 Invoice Net 116711	324609		
70693	CAM OFFICE SERVICES, I 1 02456800 85101 2430	00000	190568	INV	08/16/2018	116711 1,438.54 1,438.54 Invoice Net 116792	324610		
70693	CAM OFFICE SERVICES, I 1 02156506 85101 2430	00000	11562519	INV	08/16/2018	116792 203.88 203.88 Invoice Net 116799	324744		
70693	CAM OFFICE SERVICES, I 1 02156506 85101 2430	00000	11562519	INV	08/16/2018	116799 268.64 268.64 Invoice Net 116875	324745		
70693	CAM OFFICE SERVICES, I 1 02696925 84201 1410	00000	614419	INV	08/16/2018	116875 77.14 77.14 Invoice Net 116874	324746		
70693	CAM OFFICE SERVICES, I 1 02096506 85101 2430	00000	11340819	INV	08/16/2018	116874 44.29 44.29 Invoice Net	324820		

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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apwarrrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19023

08/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70693	CAM OFFICE SERVICES, I	00000	11472419	INV	08/16/2018	116632	324821		
	1 02216506 85101 2430		ELEM EDUC	REPRO	SUPP	402.96			
			Invoice Net			402.96			
70693	CAM OFFICE SERVICES, I	00000	11544819	INV	08/16/2018	116833	324822		
	1 02036507 85101 2430		SEC EDUC	REPRO	SUPP	1,015.52			
			Invoice Net			1,015.52			
70693	CAM OFFICE SERVICES, I	00000	11544819	INV	08/16/2018	116834	324823		
	1 02036507 85101 2430		SEC EDUC	REPRO	SUPP	1,343.20			
			Invoice Net			1,343.20			
70693	CAM OFFICE SERVICES, I	00000	11340319	INV	08/16/2018	116633	324824		
	1 02096506 85101 2430		ELEM EDUC	REPRO	SUPP	380.09			
			Invoice Net			380.09			
			CHECK TOTAL			7,489.45			-----
18811	FEI THEATRES	00002	11571019	INV	08/16/2018	MOVIE 7/6/18	323865		
	1 15123655 83302 3520		AFT SCH	SUMMER		161.00			
			Invoice Net			161.00			
			CHECK TOTAL			161.00			-----
24185	CENGAGE LEARNING, INC	00006	11588719	INV	08/16/2018	64136257	323866		
	1 02486745 85106 2410		C&I SOC ST	TEXTBOOKS		2,047.50			
			Invoice Net			2,047.50			
			CHECK TOTAL			2,047.50			-----
73222	CENTER FOR RESPONSIVE	00000	11564019	INV	08/16/2018	IN5-00125286	324711		
	1 18406575 87202 2357		LANG/PROF	TRAINING		21,000.00			
			Invoice Net			21,000.00			
73222	CENTER FOR RESPONSIVE	00000	11565219	INV	08/16/2018	IN5-00125287	324712		
	1 02636575 87202 2357		PROF DEV	TRAINING		21,000.00			
			Invoice Net			21,000.00			
73222	CENTER FOR RESPONSIVE	00000	11565319	INV	08/16/2018	IN5-00125800	324713		
	1 02636575 87202 2357		PROF DEV	TRAINING		21,000.00			
			Invoice Net			21,000.00			
73222	CENTER FOR RESPONSIVE	00000	11471319	INV	08/16/2018	IN3-00127272	324825		
	1 02216506 85106 2410		ELEM EDUC	TEXTBOOKS		48.00			
			Invoice Net			48.00			
			CHECK TOTAL			63,048.00			-----
32129	COWABUNGA'S ENTERTAINM	00000	11571319	INV	08/16/2018	FIELD TRIP 7/26/18	324747		
	1 15123655 83302 3520		AFT SCH	SUMMER		336.00			
			Invoice Net			336.00			
			CHECK TOTAL			336.00			-----
35437	CURRO, SIERRA KONSTANZ	00000	190884	INV	08/16/2018	TEEN COUNSELR 7/23-27	324658		
	1 1336775 81202 6200		SUMMER FUN	TEMP SAL		175.00			
			Invoice Net			175.00			
			CHECK TOTAL			175.00			-----

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19023

08/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30691 THOMAS E. DECOURCEY		00000	190898	INV	08/16/2018	REIMB MILEGE-JULY'18	324611		
1 02816980 83301	3300	SPED/REIMB	TRANS			201.60			
		Invoice Net				201.60			
						CHECK TOTAL	201.60		-----
71246 DEMCO, INC.		00001	11544119	INV	08/16/2018	6420008	324261		
1 02036507 85103	2415	SEC EDUC	INSTRUCT			605.26			
		Invoice Net				605.26			
						CHECK TOTAL	605.26		-----
18399 DEVEREAUX MASSACHUSETT		00001	190807	INV	08/16/2018	340166JUL18	324612		
1 02456851 83201	9300	OOD RESIDE	TUITION			4,329.15			
		Invoice Net				4,329.15			
						CHECK TOTAL	4,329.15		-----
26873 DIAMOND, LENG		00000	190878	INV	08/16/2018	REIM SF EXP5/30-7/10	324660		
1 1336775 85103	6200	SUMMER FUN	INSTRUCT			334.15			
		Invoice Net				334.15			
						CHECK TOTAL	334.15		-----
28580 DIAMOND, BENJAMIN		00000	190880	INV	08/16/2018	REIMB SF EXP 7/1-10	324659		
1 1336775 85103	6200	SUMMER FUN	INSTRUCT			278.18			
		Invoice Net				278.18			
						CHECK TOTAL	278.18		-----
35607 DONAHUE, SAMANTHA		00000	190579	INV	08/16/2018	SF SUMMERSTOCK	323932		
1 1336775 81202	6200	SUMMER FUN	TEMP SAL			550.00			
		Invoice Net				550.00			
						CHECK TOTAL	550.00		-----
71410 EDCO		00000	11599119	INV	08/16/2018	1191001	324758		
1 0792018 87301	2357	IMPRV ED	PROF AFFLI			13,982.00			
		Invoice Net				13,982.00			
71410 EDCO		00000	11601919	INV	08/16/2018	1191038	324826		
1 02636575 87202	2357	PROF DEV	TRAINING			585.00			
		Invoice Net				585.00			
71410 EDCO		00000	11601919	INV	08/16/2018	1191042	324827		
1 02636575 87202	2357	PROF DEV	TRAINING			195.00			
		Invoice Net				195.00			
71410 EDCO		00000	11601919	INV	08/16/2018	1191050	324828		
1 02636575 87202	2357	PROF DEV	TRAINING			540.00			
		Invoice Net				540.00			
71410 EDCO		00000	11601919	INV	08/16/2018	1191062	324829		
1 02636575 87202	2357	PROF DEV	TRAINING			1,215.00			
		Invoice Net				1,215.00			
						CHECK TOTAL	16,517.00		-----

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VENDOR 8304

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32835	EINSTEIN'S WORKSHOP 1 1336775 81112 6200	00001	185599	INV	08/16/2018	535 17,940.00 17,940.00 Invoice Net	323933		
32835	EINSTEIN'S WORKSHOP 1 1336775 81112 6200	00001	185599	INV	08/16/2018	536 4,680.00 4,680.00 Invoice Net	324263		
				CHECK TOTAL		22,620.00			-----
14076	ENDICOTT COLLEGE 1 02186845 81116 2330	00000	11506419	INV	08/16/2018	ARL062718 5,736.00 5,736.00 Invoice Net	324002		
				CHECK TOTAL		5,736.00			-----
29634	EXTRA PACKAGING LLC 1 02246506 85103 2415	00000	11557019	INV	08/16/2018	72245 290.00 290.00 Invoice Net	323869		
				CHECK TOTAL		290.00			-----
35594	FAIOLA, NATALIE HELEN 1 1336775 81202 6200	00000	190885	INV	08/16/2018	TEEN COUNSLR7/30-8/3 175.00 175.00 Invoice Net	324661		
				CHECK TOTAL		175.00			-----
12894	FARR ACADEMY 1 02456854 83201 9300	00000	190654	INV	08/16/2018	IVC0005805 8,093.39 8,093.39 Invoice Net	324800		
				CHECK TOTAL		8,093.39			-----
30300	FOLLETT SCHOOL SOLUTIO 1 02396720 85106 2410	00001	11604719	INV	08/16/2018	2270877A 618.00 618.00 Invoice Net	324830		
				CHECK TOTAL		618.00			-----
28554	FRANK, ALYSSA 1 1336775 85103 6200	00000	190719	INV	08/16/2018	REIMB SF EXP 7/11/18 76.19 76.19 Invoice Net	324427		
				CHECK TOTAL		76.19			-----
71736	THE MARGARET GIFFORD S 1 02456854 83201 9300	00000	190688	INV	08/16/2018	S3014 5,773.90 5,773.90 Invoice Net	324613		
71736	THE MARGARET GIFFORD S 1 02456854 83201 9300	00000	190689	INV	08/16/2018	S3017 5,773.90 5,773.90 Invoice Net	324614		
71736	THE MARGARET GIFFORD S 1 02456854 83201 9300	00000	190690	INV	08/16/2018	S3027 5,773.90 5,773.90 Invoice Net	324615		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71736	THE MARGARET GIFFORD S	00000	190691	INV	08/16/2018	S3029	324616		
	1 02456854 83201 9300			SPED/SUMME	TUITION	5,773.90			
				Invoice Net		5,773.90			
71736	THE MARGARET GIFFORD S	00000	190692	INV	08/16/2018	S3041	324617		
	1 02456854 83201 9300			SPED/SUMME	TUITION	5,773.90			
				Invoice Net		5,773.90			
71736	THE MARGARET GIFFORD S	00000	190693	INV	08/16/2018	S3051	324618		
	1 02456854 83201 9300			SPED/SUMME	TUITION	5,773.90			
				Invoice Net		5,773.90			
				CHECK TOTAL		34,643.40			-----
27307	GRANT PROFFSSIONALS	00002	11599019	INV	08/16/2018	MEMBERSHIP RENEWAL	324204		
	1 02496930 87202 2357			GRANTS DEV	TRAINING	234.00			
				Invoice Net		234.00			
				CHECK TOTAL		234.00			-----
75061	THE GUILD FOR HUMAN SE	00000	190711	INV	08/16/2018	4105	324619		
	1 07506848 83201 9300			CB OOD DAY	TUITION	8,536.50			
				Invoice Net		8,536.50			
				CHECK TOTAL		8,536.50			-----
30778	JOHN GUILFOIL PUBLIC R	00001	11507019	INV	08/16/2018	1633	324003		
	1 02606910 83101 1210			SUPER	PROF TECH	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
20160	HEINEMANN PROFESSIONAL	00002	11577519	INV	08/16/2018	6938198	324831		
	1 18406515 85103 2415			AHS/TEXTS	INSTRUCT	2,134.00			
				Invoice Net		2,134.00			
				CHECK TOTAL		2,134.00			-----
17132	HESS-MAHAN, ANNE	00000	190877	INV	08/16/2018	REIMB SF EXP 7/16/18	324662		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	218.10			
				Invoice Net		218.10			
				CHECK TOTAL		218.10			-----
32435	IO EDUCATION ,LLC	00002	11564719	INV	08/16/2018	#SI-7940	324004		
	1 02636915 85804 2455			CURRICULUM	SOFTWARE	11,263.05			
				Invoice Net		11,263.05			
				CHECK TOTAL		11,263.05			-----
72195	JSC TRANSPORTATION SER	00000	190875	INV	08/16/2018	9576	324620		
	1 02816980 83301 3300			SPED/REIMB	TRANS	2,383.89			
				Invoice Net		2,383.89			
				CHECK TOTAL		2,383.89			-----
35672	KING,BRITTANY MORGAN	00000	190806	INV	08/16/2018	REIMB SF EXP 7/17/18	324429		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1336775 85103 6200			SUMMER FUN INSTRUCT		116.16			
				Invoice Net		116.16			
35672	KING,BRITTANY MORGAN	00000	190886	INV	08/16/2018	REIM SF EXP 7/18/18	324663		
1	1336775 85103 6200			SUMMER FUN INSTRUCT		51.52			
				Invoice Net		51.52			
				CHECK TOTAL		167.68			-----
35606	KOHL, CHERYL S	00000	190578	INV	08/16/2018	TEEN COUNSELR 7/9-20	323934		
1	1336775 81202 6200			SUMMER FUN TEMP SAL		350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			-----
35051	LABOR LAW CENTER INC	00000	11507419	INV	08/16/2018	100515965	324832		
1	02636935 84201 1420			HUMAN RES/ OFFICE		374.25			
				Invoice Net		374.25			
				CHECK TOTAL		374.25			-----
32103	LARP ADVENTURE PROGRAM	00001	185597	INV	08/16/2018	0407	323997		
1	1336775 81112 6200			SUMMER FUN TEACHER SA		8,316.00			
				Invoice Net		8,316.00			
32103	LARP ADVENTURE PROGRAM	00001	11543419	INV	08/16/2018	0397	324207		
1	149 7289			CO-CURRICU MISC REV		5,310.00			
				Invoice Net		5,310.00			
32103	LARP ADVENTURE PROGRAM	00001	185597	INV	08/16/2018	0408	324664		
1	1336775 81112 6200			SUMMER FUN TEACHER SA		6,652.80			
				Invoice Net		6,652.80			
				CHECK TOTAL		20,278.80			-----
19990	LATHAM CENTERS, INC	00000	190669	INV	08/16/2018	036610	324621		
1	02456851 83201 9300			OOD RESIDE TUITION		20,191.23			
				Invoice Net		20,191.23			
				CHECK TOTAL		20,191.23			-----
72433	LEAGUE SCHOOL OF GREAT	00000	190699	INV	08/16/2018	004052	324622		
1	07506848 83201 9300			CB OOD DAY TUITION		6,280.00			
				Invoice Net		6,280.00			
				CHECK TOTAL		6,280.00			-----
29778	MAHONEY, HEATHER-MARIE	00000	11504618	INV	08/16/2018	REIMB CLASSROOM DISC	324205		
1	02636575 87106 2357			PROF DEV Grad Cours		1,020.00			
				Invoice Net		1,020.00			
29778	MAHONEY, HEATHER-MARIE	00000	11504618	INV	08/16/2018	REIM LITERARY COURSE	324206		
1	02636575 87106 2357			PROF DEV Grad Cours		1,020.00			
				Invoice Net		1,020.00			
				CHECK TOTAL		2,040.00			-----
16176	MAP OF THE MONTH	00000	11566719	INV	08/16/2018	2018-0724-01	324833		

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VENDOR 8304

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02216506 85103	2415		ELEM EDUC	INSTRUCT	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			-----
72695	MASSACHUSETTS ASSOCIAT	00000	11347919	INV	08/16/2018	18-002899	323870		
1	02576900 83101 1110			SCHOOL COM	PROF TECH	3,500.00			
				Invoice Net		3,500.00			
				CHECK TOTAL		3,500.00			-----
35198	MASSACHUSETTS HISTORIC	00000	11519219	INV	08/16/2018	TEACHER WRSHP7/18-20	324414		
1	02486745 87202 2357			C&I SOC ST	PROF DEV	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
12897	THE MAY INSTITUTE INC.	00001	190655	INV	08/16/2018	674320	324623		
1	02456851 83201 9300			OOD RESIDE	TUITION	19,135.99			
				Invoice Net		19,135.99			
				CHECK TOTAL		19,135.99			-----
72813	MCLEAN HOSPITAL	00001	190704	INV	08/16/2018	IN01309296	324624		
1	07506848 83201 9300			CB OOD DAY	TUITION	6,454.62			
				Invoice Net		6,454.62			
				CHECK TOTAL		6,454.62			-----
30302	MCSS	00003	11589019	INV	08/16/2018	MEMBERSHIP 2018-2019	323874		
1	02486745 87301 2357			C&I SOC ST	PROF AFFLI	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			-----
35697	MERINGER, BRIAN	00000	11603119	INV	08/16/2018	REIMB INTERVIEW EXP	324753		
1	149 7289			CO-CURRICU	MISC REV	89.70			
				Invoice Net		89.70			
				CHECK TOTAL		89.70			-----
73548	MIDDLESEX PARTNERSHIPS	00003	639419	INV	08/16/2018	3835	324752		
1	02366557 87301 2710			WELLNES/HS	PROF AFFLI	4,147.93			
				Invoice Net		4,147.93			
				CHECK TOTAL		4,147.93			-----
22727	MILESTONES, INC.	00000	190673	INV	08/16/2018	24213	324625		
1	07506848 83201 9300			CB OOD DAY	TUITION	4,609.40			
				Invoice Net		4,609.40			
				CHECK TOTAL		4,609.40			-----
72731	MA TEACHERS' RETIREMEN	00000	11555419	INV	08/16/2018	FY18-TITLE I	324005		
1	0812018 87205 2310			TITLE I	YOUTH VIL	6,663.59			
				Invoice Net		6,663.59			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,663.59		-----
73018	MURPHY, JEREMIAH	00000	190941	INV	08/16/2018	AHS SUB PANELCOMPLAB	324754		
	1 152 8300		BLDG USER	CONT/SERV		8,950.00			
			Invoice Net			8,950.00			
						CHECK TOTAL	8,950.00		-----
73056	ARLINGTON CENTER AUTO	00000	190900	INV	08/16/2018	845652	324602		
	1 02816970 84802 3300		TRANS ED	VEHICLE RE		26.97			
			Invoice Net			26.97			
73056	ARLINGTON CENTER AUTO	00000	190900	INV	08/16/2018	845654	324603		
	1 02816970 84802 3300		TRANS ED	VEHICLE RE		26.97			
			Invoice Net			26.97			
73056	ARLINGTON CENTER AUTO	00000	190900	INV	08/16/2018	845960	324801		
	1 02816970 84802 3300		TRANS ED	VEHICLE RE		37.47			
			Invoice Net			37.47			
						CHECK TOTAL	91.41		-----
35673	NAPOLITANO, ALYSSA	00000	190887	INV	08/16/2018	REIMB SF EXP 7/11/18	324665		
	1 1336775 85103 6200		SUMMER FUN	INSTRUCT		51.96			
			Invoice Net			51.96			
						CHECK TOTAL	51.96		-----
20455	NASHOBA LEARNING GROUP	00000	190671	INV	08/16/2018	014929	324626		
	1 07506848 83201 9300		CB OOD DAY	TUITION		4,265.30			
			Invoice Net			4,265.30			
						CHECK TOTAL	4,265.30		-----
17599	THE NEW ENGLAND CENTER	00001	190660	INV	08/16/2018	228547	324802		
	1 02456851 83201 9300		OOD RESIDE	TUITION		13,558.47			
			Invoice Net			13,558.47			
						CHECK TOTAL	13,558.47		-----
22485	OLD STURBRIDGE INC	00000	11574219	INV	08/16/2018	10980886	324756		
	1 15123655 83302 3520		AFT SCH	SUMMER		280.00			
			Invoice Net			280.00			
						CHECK TOTAL	280.00		-----
35330	ONE UP INNOVATIONS INC	00000	11556919	INV	08/16/2018	1024379	324834		
	1 02246506 85103 2415		ELEM EDUC	INSTRUCT		1,908.80			
			Invoice Net			1,908.80			
						CHECK TOTAL	1,908.80		-----
32803	MAKING THE JUMP LLC	00000	185465	INV	08/16/2018	2018-1471	324666		
	1 1336775 81112 6200		SUMMER FUN	TEACHER SA		3,190.00			
			Invoice Net			3,190.00			
32803	MAKING THE JUMP LLC	00000	185465	INV	08/16/2018	2018-1472	324667		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1336775 81112 6200			SUMMER FUN	TEACHER SA	3,190.00			
				Invoice Net		3,190.00			
32803	MAKING THE JUMP LLC	00000	185465	INV	08/16/2018	2018-1473	324668		
1	1336775 81112 6200			SUMMER FUN	TEACHER SA	2,890.00			
				Invoice Net		2,890.00			
32803	MAKING THE JUMP LLC	00000	190896	INV	08/16/2018	2018-1473-BALANCE	324669		
1	1336775 81112 6200			SUMMER FUN	TEACHER SA	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		9,570.00			-----
27223	ROBERT D. PEHLKE, JR	00000	190879	INV	08/16/2018	AC0807181	324670		
1	1336765 83402 6200			GEN ADMIN	COMMUNICAT	2,193.75			
				Invoice Net		2,193.75			
				CHECK TOTAL		2,193.75			-----
20148	DOCTOR FRANKLIN PERKIN	00000	190670	INV	08/16/2018	IVC067112	324803		
1	02456851 83201 9300			OOD RESIDE	TUITION	5,698.73			
				Invoice Net		5,698.73			
				CHECK TOTAL		5,698.73			-----
35608	PINE HILL HOUSE INC	00000	190580	INV	08/16/2018	#208696010	323935		
1	1336775 85103 6200			SUMMER FUN	INSTRUCT	380.00			
				Invoice Net		380.00			
				CHECK TOTAL		380.00			-----
29782	PLAY-WELL-TEKNOLOGIES	00001	185596	INV	08/16/2018	DB15840	323936		
1	1336775 81112 6200			SUMMER FUN	TEACHER SA	3,360.00			
				Invoice Net		3,360.00			
29782	PLAY-WELL-TEKNOLOGIES	00001	185596	INV	08/16/2018	DB15878	323998		
1	1336775 81112 6200			SUMMER FUN	TEACHER SA	2,800.00			
				Invoice Net		2,800.00			
29782	PLAY-WELL-TEKNOLOGIES	00001	185596	INV	08/16/2018	DB16026	324671		
1	1336775 81112 6200			SUMMER FUN	TEACHER SA	8,680.00			
				Invoice Net		8,680.00			
29782	PLAY-WELL-TEKNOLOGIES	00001	185596	INV	08/16/2018	DB16061	324672		
1	1336775 81112 6200			SUMMER FUN	TEACHER SA	1,260.00			
				Invoice Net		1,260.00			
				CHECK TOTAL		16,100.00			-----
73471	PLAY TIME, INC.	00000	11485219	INV	08/16/2018	4918	324209		
1	15123260 85103 3520			AFT SCH	GENERAL	13.83			
				Invoice Net		13.83			
				CHECK TOTAL		13.83			-----
11073	PRIMARY SOURCE	00001	11589319	INV	08/16/2018	2018-063	324416		
1	02606910 87301 1210			SUPER	PROF AFFLI	8,500.00			
				Invoice Net		8,500.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,500.00		-----
32480	QUENCH USA, INC.	00002	190349	INV	08/16/2018	INV01346464	323876		
	1 152 8300		BLDG USER	CONT/SERV		38.00			
	2 177 8300		APSCP	CONT/SERV		19.00			
			Invoice Net			57.00			
32480	QUENCH USA, INC.	00002	190350	INV	08/16/2018	INV01344732	323880		
	1 152 8300		BLDG USER	CONT/SERV		104.98			
			Invoice Net			104.98			
						CHECK TOTAL	161.98		-----
73878	R.W. SHATTUCK & CO INC	00000	11594419	INV	08/16/2018	199808/1	324212		
	1 02016507 85103 2415		SEC EDUC	INSTRUCT		39.12			
			Invoice Net			39.12			
						CHECK TOTAL	39.12		-----
11938	RICOH USA, INC	00005	190344	INV	08/16/2018	100935770	324835		
	1 5743013 5871		COPIER	COPIER		16,976.62			
			Invoice Net			16,976.62			
						CHECK TOTAL	16,976.62		-----
23093	A. RUSSO & SONS, INC.	00000	11486419	INV	08/16/2018	495732	324836		
	1 15122260 84902 3520		HARDY GEN	HARDY FOOD		89.50			
			Invoice Net			89.50			
						CHECK TOTAL	89.50		-----
73185	SCHOOL SPECIALTY, INC.	00006	65001219	INV	08/16/2018	308103076889	324210		
	1 02156506 84201 2430		ELEM EDUC	OFFICE		208.49			
			Invoice Net			208.49			
73185	SCHOOL SPECIALTY, INC.	00006	65016219	INV	08/16/2018	208121097435	324211		
	1 15122260 85103 3520		HARDY GEN	HARDY GEN		144.69			
			Invoice Net			144.69			
73185	SCHOOL SPECIALTY, INC.	00006	65038718	INV	08/16/2018	208121026427	324627		
	1 151 8353		MENOTOMY	CURR SUPP		415.72			
			Invoice Net			415.72			
73185	SCHOOL SPECIALTY, INC.	00006	65038918	CRM	07/24/2018	208120940905	324631		
	1 02456800 85103 2415		PK-SPED	INSTRUCT		-21.40			
			Invoice Net			-21.40			
73185	SCHOOL SPECIALTY, INC.	00006	65038918	CRM	07/31/2018	208121039467	324632		
	1 02456800 85103 2415		PK-SPED	INSTRUCT		-164.04			
			Invoice Net			-164.04			
73185	SCHOOL SPECIALTY, INC.	00006	65038918	CRM	08/01/2018	208121059012	324633		
	1 02456800 85103 2415		PK-SPED	INSTRUCT		-149.16			
			Invoice Net			-149.16			
73185	SCHOOL SPECIALTY, INC.	00006	65038918	INV	08/01/2018	308103053734	324634		
	1 02456800 85103 2415		PK-SPED	INSTRUCT		6,427.33			
			Invoice Net			6,427.33			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185	SCHOOL SPECIALTY, INC. 1 02246506 85103	2415	00006 65005019	INV INSTRUCT	08/16/2018	308103076917 256.85 256.85	324837		
73185	SCHOOL SPECIALTY, INC. 1 02246506 85103	2415	00006 65003019	INV INSTRUCT	08/16/2018	208121012198 115.07 115.07	324838		
73185	SCHOOL SPECIALTY, INC. 1 02246506 85103	2415	00006 65000219	INV INSTRUCT	08/16/2018	308103076881 92.47 92.47	324839		
73185	SCHOOL SPECIALTY, INC. 1 02246506 85103	2415	00006 65001419	INV INSTRUCT	08/16/2018	308103087380 176.67 176.67	324840		
						CHECK TOTAL	7,502.69		-----
35358	SCOGGINS, AMY ROSE 1 1336775 81202	6200	00000 190721	INV TEMP SAL	08/16/2018	TEEN COUNSELOR7/9-13 175.00 175.00	324431		
35358	SCOGGINS, AMY ROSE 1 1336775 81202	6200	00000 190721	INV TEMP SAL	08/16/2018	TEEN COUNSELOR7/16-20 241.00 241.00	324432		
35358	SCOGGINS, AMY ROSE 1 1336775 81202	6200	00000 190721	INV TEMP SAL	08/16/2018	TEEN COUNSELOR7/23-27 263.00 263.00	324433		
						CHECK TOTAL	679.00		-----
73852	SEEM COLLABORATIVE 1 02456854 83201	9400	00000 190653	INV TUITION	08/16/2018	71993 3,762.96 3,762.96	324628		
73852	SEEM COLLABORATIVE 1 02456854 83201	9400	00000 190709	INV TUITION	08/16/2018	71994 5,520.00 5,520.00	324629		
73852	SEEM COLLABORATIVE 1 02456854 83201	9400	00000 190832	INV TUITION	08/16/2018	71995 9,444.00 9,444.00	324630		
						CHECK TOTAL	18,726.96		-----
74061	STONEMAN CHANDLER & MI 1 02456866 83102	1430	00000 190355	INV LEGAL SERV	08/16/2018	ARLING 3-46125 934.80 934.80	324757		
						CHECK TOTAL	934.80		-----
35602	TAKKT AMERICA HOLDING 1 152 8300		00000 11604619	INV CONT/SERV	08/16/2018	GL889027-OFM 1,087.15 1,087.15	324208		
						CHECK TOTAL	1,087.15		-----
74166	TECHNICAL EDUCATION RE		00000 11467718	INV	08/16/2018	WI-2018-25	324213		

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19023

08/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0792018	87203	2357		IMPRV ED	Training	1,008.00			
				Invoice Net		1,008.00			
				CHECK TOTAL		1,008.00			-----
34776 VALERIO DOMINELLO & HI	00000	190352	INV	08/16/2018	5		324420		
1 02606905 83102 1430	LEGAL SCOM	LEGAL SERV			90.00				
	Invoice Net				90.00				
				CHECK TOTAL		90.00			-----
35695 VORPAL ROBOTICS LLC	00000	11604819	INV	08/16/2018	V080818-01		324841		
1 14118105 85802 2453	CS MAKER S	COMPUTER			2,791.50				
	Invoice Net				2,791.50				
				CHECK TOTAL		2,791.50			-----
13234 W. B. MASON CO., INC.	00001	11601819	INV	08/16/2018	I57007891		323888		
1 02636915 84201 1220	CURRICULUM	OFFICE			13.16				
	Invoice Net				13.16				
13234 W. B. MASON CO., INC.	00001	190341	INV	08/16/2018	I57416017		324214		
1 02666920 84201 1410	BUS OFFICE	OFFICE			15.73				
	Invoice Net				15.73				
13234 W. B. MASON CO., INC.	00001	190341	INV	08/16/2018	I57321320		324215		
1 02666920 84201 1410	BUS OFFICE	OFFICE			71.24				
	Invoice Net				71.24				
				CHECK TOTAL		100.13			-----
27652 WARD, SHEELAH	00000	190717	INV	08/16/2018	CATALOG EDITING		324434		
1 1336770 83101 6200	ADULT ED	CONSULT			125.00				
	Invoice Net				125.00				
				CHECK TOTAL		125.00			-----
32326 CIRCUIT LAB	00001	185598	INV	08/16/2018	180324		324000		
1 1336775 81112 6200	SUMMER FUN	TEACHER SA			5,130.00				
	Invoice Net				5,130.00				
32326 CIRCUIT LAB	00001	185598	INV	08/16/2018	180330		324673		
1 1336775 81112 6200	SUMMER FUN	TEACHER SA			4,185.00				
	Invoice Net				4,185.00				
				CHECK TOTAL		9,315.00			-----
33596 WEST INTERACTIVE SERVI	00003	11564319	INV	08/16/2018	92301		323891		
1 02606910 85804 1210	SUPER	SOFTWARE			10,461.15				
	Invoice Net				10,461.15				
				CHECK TOTAL		10,461.15			-----
29701 YOUNG, CHERYL	00000	11583219	INV	08/16/2018	FAM LIAISON6/26-8/17		324216		
1 0772018 81201 3100	LANGUAGE	TEMP PROF			5,744.75				
	Invoice Net				5,744.75				
				CHECK TOTAL		5,744.75			-----

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19023

08/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35605	ZHU,CRYSTAL Y		00000	190722 INV	08/16/2018	TEEN COUNSEL7/23-27	324436		
	1 1336775 81202 6200		SUMMER FUN	TEMP SAL		197.00			
			Invoice Net			197.00			
						CHECK TOTAL	197.00		-----
=====									
184 INVOICES				WARRANT TOTAL		503,555.97	503,555.97		
=====									

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TOWN OF ARLINGTON
PRELIMINARY WARRANT SUMMARY

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WARRANT: 19023 08/16/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200 02016507 SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-83404 -2430	REPRODUCTION/PRINTING 108.04	-931.01
0200 02016507 SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES 739.95	-853.58
0200 02016507 SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL 39.12	-552.47
0200 02016563 LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD 275.10	175.78
0200 02036507 SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-85101 -2430	REPRO PAPER TONER SUPP 2,358.72	1,629.04
0200 02036507 SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL 605.26	-10,958.79
0200 02096506 ELEMENTARY EDUCATI	0200-3-09 -6506-09-01-3-00-85101 -2430	REPRO PAPER TONER SUPP 424.38	.00
0200 02156506 ELEMENTARY EDUCATI	0200-3-15 -6506-15-01-3-00-84201 -2430	OFFICE SUPPLIES 208.49	-4,785.45
0200 02156506 ELEMENTARY EDUCATI	0200-3-15 -6506-15-01-3-00-85101 -2430	REPRO PAPER TONER SUPP 1,345.99	2,714.16
0200 02186845 ONE TO ONE ASSISTA	0200-3-18 -6845-18-02-3-00-81116 -2330	PEIRCE/ONE TO ONE AIDE 5,736.00	-.11
0200 02216506 ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-85101 -2430	REPRO PAPER TONER SUPP 1,021.44	836.98
0200 02216506 ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 80.00	-4,922.67
0200 02216506 ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-85106 -2410	STRATTON/TEXTBOOKS 48.00	3,914.23
0200 02246506 ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-85101 -2430	REPRO PAPER TONER SUPP 1,173.08	644.35
0200 02246506 ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 2,839.86	-1,820.38
0200 02246506 ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-85106 -2410	THOMPSON/TEXTBOOKS 1,942.60	2,489.40
0200 02366557 HEALTH/WEELLNESS/HS	0200-3-36 -6557-01-67-5-00-87301 -2710	PROFESSIONAL AFFLIATIO 4,147.93	-151.52
0200 02396720 C&I MATH	0200-3-39 -6720-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD 618.00	5,399.67
0200 02456800 PK-SPED	0200-3-45 -6800-45-02-1-05-85101 -2430	REPRO PAPER TONER SUPP 1,572.86	1,344.70
0200 02456800 PK-SPED	0200-3-45 -6800-45-02-1-05-85103 -2415	INSTRUCTIONAL MATERIAL 6,092.73	-1,951.47
0200 02456803 SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV 475.00	.00
0200 02456821 SPED/CLINICAL SUPE	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV 12,682.03	.00
0200 02456842 ADAPTIVE TECHNOLOGY	0200-3-45 -6842-45-02-9-06-85110 -2420	INSTRUCTION EQUIPMENT 2,330.00	10,084.87
0200 02456851 OUT OF DISTRICT RE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS 91,645.92	.00
0200 02456854 SPED SUMMER SCHOOL	0200-3-45 -6854-36-02-9-00-83201 -9300	TUITION OTHER SCHOOLS 42,736.79	.00
0200 02456854 SPED SUMMER SCHOOL	0200-3-45 -6854-36-02-9-00-83201 -9400	SPED SUMMER COLLABORAT 18,726.96	.00
0200 02456857 SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV 250.00	-11,762.03
0200 02456866 LEGAL SERVICES SPE	0200-3-45 -6866-45-23-9-07-83102 -1430	SPED LEGAL SERVICES 934.80	72,289.81
0200 02486745 C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD 2,047.50	-3,486.33
0200 02486745 C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-87202 -2357	SOCIAL STUDIES PROF DE 50.00	-4,818.00
0200 02486745 C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-87301 -2357	PROFESSIONAL AFFLIATIO 125.00	118.00
0200 02496930 GRANTS DEVELOPMENT	0200-3-49 -6930-49-10-9-00-87202 -2357	TRAINING EDUC CONF & A 234.00	-492.65
0200 02576900 SCHOOL COMMITTEE	0200-3-57 -6900-01-27-9-00-83101 -1110	PROFESSIONAL TECH SERV 3,500.00	-3,500.00
0200 02606905 LEGAL SERVICE SCHO	0200-3-60 -6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE 90.00	10,896.91
0200 02606910 SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV 200.00	52,318.74
0200 02606910 SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85804 -1210	COMPUTER SOFTWARE 10,461.15	-6,509.27
0200 02606910 SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85806 -1210	MISC SUPPLIES 49.21	236.20
0200 02606910 SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-87301 -1210	PROFESSIONAL AFFLIATIO 8,900.00	-909.00
0200 02636575 PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu 2,040.00	.00
0200 02636575 PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A 44,535.00	.00
0200 02636575 PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87301 -2357	PROFESSIONAL AFFLIATIO 239.00	.00
0200 02636915 ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-84201 -1220	OFFICE SUPPLIES 13.16	.00
0200 02636915 ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-85804 -2455	COMPUTER SOFTWARE 11,263.05	.00
0200 02636935 HUMAN RESOURCES/PR	0200-3-63 -6935-34-09-9-00-84201 -1420	OFFICE SUPPLIES 374.25	.00
0200 02666920 BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES 86.97	3,349.59
0200 02666920 BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-85101 -1410	REPRO PAPER TONER SUPP 134.32	-633.84
0200 02696925 PAYROLL	0200-3-69 -6925-01-64-9-00-84201 -1410	OFFICE SUPPLIES 77.14	116.85
0200 02816970 TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR 6,764.07	-50,049.08
0200 02816980 SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT 2,585.49	.00

WARRANT: 19023 08/16/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
FUND TOTAL		294,928.36	
0750 07506848 CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9300 CD OOD DAY NON PUBLIC	30,145.82	-2,051,474.40
FUND TOTAL		30,145.82	
0770 0772018 LANGUAGE INSTRUCTI	0770-3-2300-2018-45-03-9-NM-81201 -3100 TEMP SALARIES PROFESSI	5,744.75	.00
FUND TOTAL		5,744.75	
0790 0792018 IMPROVING EDUCATIO	0790-3-2300-2018-45-9 -9-0 -87203 -2357 TITLE II Covenant Sch	1,008.00	.00
0790 0792018 IMPROVING EDUCATIO	0790-3-2300-2018-45-9 -9-0 -87301 -2357 PROFESSIONAL AFFLIATIO	13,982.00	13,982.00
FUND TOTAL		14,990.00	
0810 0812018 TITLE I DISTRIBUTI	0810-3-1000-2018-45-36-3-NM-87205 -2310 YOUTH VILLAGES GERMAIN	6,663.59	25,508.82
FUND TOTAL		6,663.59	
1330 1336765 COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-83402 -6200 COMMUNICATIONS	2,193.75	.00
1330 1336770 COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-83101 -6200 GENERAL CONSULTING	125.00	.00
1330 1336770 COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85107 -6200 PROF TECHNICAL SERVICE	1,000.00	.00
1330 1336775 COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81112 -6200 INSTRUCTIONAL SALARIES	72,573.80	.00
1330 1336775 COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81202 -6200 TEMPORARY SECRETARIAL	2,626.00	.00
1330 1336775 COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-85103 -6200 INSTRUCTIONAL SUPPLIES	3,975.21	.00
FUND TOTAL		82,493.76	
1410 14118105 CS MAKER SPACE & R	1410-3-39 -6507-31-49-9-NM-85802 -2453 COMPUTER SCIENCE MATER	2,791.50	7,450.30
FUND TOTAL		2,791.50	
1490 149 OTTOSON CO-CURRICU	1490-3-2735-OR -03-57-4-NM-7289 - MISCELLANEOUS REVENUE	5,399.70	.00
FUND TOTAL		5,399.70	
1510 151 MENOTOMY PRESCHOOL	1510-3-2736-OR -01-58-1-NM-8353 - MENOTOMY PRE/CURR SUPP	415.72	.00
FUND TOTAL		415.72	
1512 15122160 HARDY	1512-3-2300-0000-15-1 -3-NM-8865 -3520 TRANSPORTATION HARDY	2,175.00	-10,000.00
1512 15122260 HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520 HARDY FOOD	89.50	-25,201.39
1512 15122260 HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103 -3520 HARDY GENERAL SUPPLIES	144.69	-2,569.66
1512 15123260 THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-85103 -3520 THOMPSON GENERAL SUPPL	13.83	-1,239.90
1512 15123655 THOMPSON AFTER SCH	1512-3-2300-OR -15-9 -3-NM-83302 -3520 THOMPSON SUMMER	3,510.00	-3,126.65
FUND TOTAL		5,933.02	

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WARRANT: 19023 08/16/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1520	152	BLDG USER FEES/ART 1520-3-2737-OR -33-59-9-NM-8300 -	CONTRACTED SERVICES 10,180.13	268,161.29
		FUND TOTAL	10,180.13	
1770	177	ARL PUBLIC SCH CHI 1770-3-2796-OSR -21-00-3-NM-8300 -	CONTRACTED SERVICES 19.00	-569.66
		FUND TOTAL	19.00	
1840	18406515	ARLINGTON HIGH/TEX 1840-3-01 -6515-01-24-5-00-85103 -2415	INSTRUCTIONAL MATERIAL 2,134.00	.00
1840	18406575	FOREIGN LANG/PROF 1840-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A 21,000.00	.00
1840	18406915	ASSISTANT SUPER/PR 1840-3-63 -6915-01-09-9-00-87202 -2357	TRAINING EDUC CONF & A 3,740.00	-216.34
		FUND TOTAL	26,874.00	
5740	5743013	COPIER LEASE SCHOO 5740-3-0300-3013-49-27-0-88-5871 -	COPIER LEASE PROGRAM S 16,976.62	.00
		FUND TOTAL	16,976.62	
=====			WARRANT SUMMARY TOTAL	503,555.97
=====			GRAND TOTAL	503,555.97
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** END OF REPORT - Generated by Steve Walenski **