

APPROVAL OF ACCOUNTS PAYABLE

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

Warrant Number
Dated

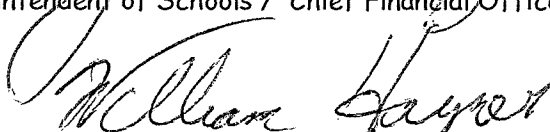
19012
7/31/18

Total Warrant Amount \$333,977.55

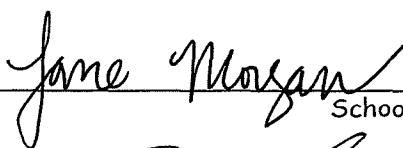
STATEMENT MADE UNDER THE PENALTIES OF PERJURY



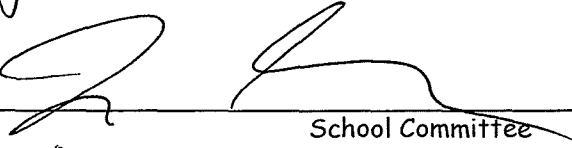
Superintendent of Schools / Chief Financial Officer



School Committee



School Committee



School Committee



School Committee

SC

07/31/2018 10:42
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TOWN OF ARLINGTON
PRELIMINARY

TOWN OF ARLINGTON

P 1
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DATE: 07/31/2018 WARRANT: 19012 AMOUNT: \$ 333,977.55

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: 19012 07/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31400 ABACS LLC				00000 7741618 INV	07/31/2018	MMLN13-18	323122		
1 02456821 83101 2320				SPED/CLINI PROF TECH		804.00			
				Invoice Net		804.00			
				CHECK TOTAL		804.00			-----
31400 ABACS LLC				00000 7741618 INV	07/31/2018	186712565ML	323123		
1 02456821 83101 2320				SPED/CLINI PROF TECH		201.00			
				Invoice Net		201.00			
31400 ABACS LLC				00000 7741818 INV	07/31/2018	RXRE13-18	323124		
1 02456821 83101 2320				SPED/CLINI PROF TECH		804.00			
				Invoice Net		804.00			
31400 ABACS LLC				00000 7741818 INV	07/31/2018	186820468RR	323125		
1 02456821 83101 2320				SPED/CLINI PROF TECH		402.00			
				Invoice Net		402.00			
31400 ABACS LLC				00000 7741918 INV	07/31/2018	AAVZ13-18	323126		
1 02456821 83101 2320				SPED/CLINI PROF TECH		1,306.50			
				Invoice Net		1,306.50			
31400 ABACS LLC				00000 7741918 INV	07/31/2018	186845367AV	323127		
1 02456821 83101 2320				SPED/CLINI PROF TECH		770.50			
				Invoice Net		770.50			
				CHECK TOTAL		3,484.00			-----
32298 ABDELNOUR, ANNALISE				00000 190520 INV	07/31/2018	REIM LIFE SKILLS EXP	323563		
1 02456815 85103 2415				SPED/CONS SUPPLIES		369.06			
				Invoice Net		369.06			
				CHECK TOTAL		369.06			-----
34872 AHMAD, ZOHAI B Y.				00000 190574 INV	07/31/2018	BOLLY X DANCE FITNES	323671		
1 1336770 81112 6200				ADULT ED INSTRUCT		175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
32432 AHOLD FINANCIAL SERVIC				00003 11485719 INV	07/31/2018	590636	322960		
1 15123260 84902 3520				AFT SCH FOOD SUPPL		99.14			
				Invoice Net		99.14			
32432 AHOLD FINANCIAL SERVIC				00003 190577 INV	07/31/2018	590632	323639		
1 1336775 85103 6200				SUMMER FUN INSTRUCT		254.85			
				Invoice Net		254.85			
32432 AHOLD FINANCIAL SERVIC				00003 190577 INV	07/31/2018	590633	323640		
1 1336775 85103 6200				SUMMER FUN INSTRUCT		80.22			
				Invoice Net		80.22			
32432 AHOLD FINANCIAL SERVIC				00003 190577 INV	07/31/2018	590634	323641		
1 1336775 85103 6200				SUMMER FUN INSTRUCT		202.37			
				Invoice Net		202.37			
32432 AHOLD FINANCIAL SERVIC				00003 190577 INV	07/31/2018	90638	323643		
1 1336775 85103 6200				SUMMER FUN INSTRUCT		317.23			
				Invoice Net		317.23			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19012 07/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32432	AHOLD FINANCIAL SERVIC 1 15123260 84902 3520	00003	11485719	INV AFT SCH Invoice Net	07/31/2018 FOOD SUPPL	590627 110.87 110.87 CHECK TOTAL	323655		-----
						1,064.68			
34814	AMAZON 1 1336775 85103 6200	00002	185304	INV SUMMER FUN Invoice Net	07/31/2018 INSTRUCT	459973474653 21.80 21.80	322961		
34814	AMAZON 1 1336775 85103 6200	00002	185304	INV SUMMER FUN Invoice Net	07/31/2018 INSTRUCT	456849936995 9.99 9.99	322962		
34814	AMAZON 1 1336775 85103 6200	00002	185304	INV SUMMER FUN Invoice Net	07/31/2018 INSTRUCT	455354433484 5.78 5.78	322963		
34814	AMAZON 1 1336775 85103 6200	00002	185304	INV SUMMER FUN Invoice Net	07/31/2018 INSTRUCT	469698848937 12.49 12.49	322964		
34814	AMAZON 1 1336775 85103 6200	00002	185304	INV SUMMER FUN Invoice Net	07/31/2018 INSTRUCT	873853489483 55.25 55.25	323048		
34814	AMAZON 1 1336775 85103 6200	00002	185304	INV SUMMER FUN Invoice Net	07/31/2018 INSTRUCT	894864563973 15.44 15.44	323049		
34814	AMAZON 1 1336775 85103 6200	00002	185304	INV SUMMER FUN Invoice Net	07/31/2018 INSTRUCT	463687337563 626.46 626.46	323050		
34814	AMAZON 1 1336775 85103 6200	00002	185304	INV SUMMER FUN Invoice Net	07/31/2018 INSTRUCT	648798436794 131.89 131.89	323051		
34814	AMAZON 1 1336775 85103 6200	00002	185304	INV SUMMER FUN Invoice Net	07/31/2018 INSTRUCT	457954659467 153.69 153.69	323052		
34814	AMAZON 1 1336775 85103 6200	00002	185304	INV SUMMER FUN Invoice Net	07/31/2018 INSTRUCT	469355588695 36.98 36.98	323053		
34814	AMAZON 1 1336775 85103 6200	00002	185304	INV SUMMER FUN Invoice Net	07/31/2018 INSTRUCT	543865887543 17.76 17.76	323054		
						CHECK TOTAL	1,087.53		-----
34236	AMERICAN CHORAL DIRECT 1 02636575 87202 2357	00001	11593519	INV PROF DEV Invoice Net	07/31/2018 TRAINING	188 535.00 535.00	323305		
						CHECK TOTAL	535.00		-----
74880	ARLINGTON SWIFTY PRINT 1 02606910 84201 1210	00000	11424718	INV SUPER Invoice Net	07/31/2018 OFFICE	142746 1,930.13 1,930.13	323287		

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19012 07/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,930.13		-----
24394	AUDIOLOGY AND HEARING	00000	190117	INV	07/31/2018	23217		323565	
	1 02456842 85110 2420		ADAPTIVE T	EQ INSTRU		2,372.00			
			Invoice Net			2,372.00			
						CHECK TOTAL	2,372.00		-----
70350	BARNES & NOBLE BOOKSEL	00000	11554718	INV	07/31/2018	3690493		322965	
	1 03912018 85106 2430		SAFE SCHOL	TEXTBOOKS		1,237.52			
			Invoice Net			1,237.52			
70350	BARNES & NOBLE BOOKSEL	00000	11554718	INV	07/31/2018	3692164		322966	
	1 03912018 85106 2430		SAFE SCHOL	TEXTBOOKS		19.96			
			Invoice Net			19.96			
						CHECK TOTAL	1,257.48		-----
70412	BELMONT AND CRYSTAL SP	00001	11449418	INV	07/31/2018	1035734 071818		323012	
	1 1952 84000		TRANSCRIPT	MISC EXPEN		2.59			
			Invoice Net			2.59			
						CHECK TOTAL	2.59		-----
22234	THE BOOK RACK	00001	11554318	INV	07/31/2018	890		323762	
	1 14118109 85106 2410		LIT CIRCLE	TEXTBOOKS		1,214.50			
			Invoice Net			1,214.50			
						CHECK TOTAL	1,214.50		-----
28425	BOTOS, DEBORAH	00000	11506919	INV	07/31/2018	APS720-01		323656	
	1 02606910 83101 1210		SUPER	PROF TECH		525.00			
			Invoice Net			525.00			
						CHECK TOTAL	525.00		-----
25591	BOWERS, VIRGINIA A.	00000	7765118	INV	07/31/2018	6/25/18		323128	
	1 02456803 83101 2310		SPED/TUTOR	PROF TECH		100.00			
			Invoice Net			100.00			
25591	BOWERS, VIRGINIA A.	00000	7765118	INV	07/31/2018	6/26/18-6/29/18		323129	
	1 02456803 83101 2310		SPED/TUTOR	PROF TECH		50.00			
			Invoice Net			50.00			
25591	BOWERS, VIRGINIA A.	00000	190118	INV	07/31/2018	7/9/18-7/13/18		323567	
	1 02456803 83101 2310		SPED/TUTOR	PROF TECH		200.00			
	2 02456857 83101 2310		SPED CONTR	PROF TECH		100.00			
			Invoice Net			300.00			
25591	BOWERS, VIRGINIA A.	00000	190118	INV	07/31/2018	7/16/18-7/20/18		323569	
	1 02456803 83101 2310		SPED/TUTOR	PROF TECH		200.00			
	2 02456857 83101 2310		SPED CONTR	PROF TECH		175.00			
			Invoice Net			375.00			
						CHECK TOTAL	825.00		-----
30897	BRUNO, JEFF	00000	190513	INV	07/31/2018	REIMB SF CAMPING EXP		323764	

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19012 07/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1336775 85103	6200	SUMMER FUN	INSTRUCT		345.71			
			Invoice Net			345.71			
						CHECK TOTAL	345.71		-----
18811	FEI THEATRES		00002 11486219	INV	07/31/2018	MOVIE 7/23/18	323288		
1	15122260 85103	3520	HARDY GEN	HARDY GEN		224.00			
			Invoice Net			224.00			
						CHECK TOTAL	224.00		-----
18811	FEI THEATRES		00002 11486119	INV	07/31/2018	ICE CREAM 7/6/18	323205		
1	15122650 83302	3520	HARDY EXPL	HARDY EXPL		114.50			
			Invoice Net			114.50			
						CHECK TOTAL	114.50		-----
18811	FEI THEATRES		00002 11486219	INV	07/31/2018	MOVIE 7/5/18	323206		
1	15122260 85103	3520	HARDY GEN	HARDY GEN		175.00			
			Invoice Net			175.00			
						CHECK TOTAL	175.00		-----
33892	CARNEY, DAWN		00000 11602118	INV	07/31/2018	REIMB MILEGE-SEPT'17	323014		
1	02516730 87202	2357	C&I WORLD	TRAINING		10.59			
			Invoice Net			10.59			
33892	CARNEY, DAWN		00000 11602118	INV	07/31/2018	REIMB MILEGE-OCT'17	323015		
1	02516730 87202	2357	C&I WORLD	TRAINING		10.59			
			Invoice Net			10.59			
33892	CARNEY, DAWN		00000 11602118	INV	07/31/2018	REIMB MILEGE-NOV'17	323016		
1	02516730 87202	2357	C&I WORLD	TRAINING		8.24			
			Invoice Net			8.24			
33892	CARNEY, DAWN		00000 11602118	INV	07/31/2018	REIMB MILEGE-DEC'17	323018		
1	02516730 87202	2357	C&I WORLD	TRAINING		4.71			
			Invoice Net			4.71			
33892	CARNEY, DAWN		00000 11602118	INV	07/31/2018	REIMB MILEGE-JAN'18	323019		
1	02516730 87202	2357	C&I WORLD	TRAINING		9.59			
			Invoice Net			9.59			
33892	CARNEY, DAWN		00000 11602118	INV	07/31/2018	REIMB MILEGE-FEB'18	323020		
1	02516730 87202	2357	C&I WORLD	TRAINING		7.19			
			Invoice Net			7.19			
33892	CARNEY, DAWN		00000 11602118	INV	07/31/2018	REIMB MILEGE-MAR'18	323021		
1	02516730 87202	2357	C&I WORLD	TRAINING		6.00			
			Invoice Net			6.00			
33892	CARNEY, DAWN		00000 11602118	INV	07/31/2018	REIMB MILEGE-APR'18	323022		
1	02516730 87202	2357	C&I WORLD	TRAINING		8.39			
			Invoice Net			8.39			
33892	CARNEY, DAWN		00000 11602118	INV	07/31/2018	REIMB MILEGE-JUN'18	323023		
1	02516730 87202	2357	C&I WORLD	TRAINING		8.39			
			Invoice Net			8.39			
33892	CARNEY, DAWN		00000 11602118	INV	07/31/2018	REIMB MILEGE-MAY'18	323024		

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19012 07/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02516730 87202	2357	C&I WORLD	TRAINING		24.74			
			Invoice Net			24.74			
						CHECK TOTAL	98.43		-----
32787 CHENKIN, HARRIET	1 1336770 81112	6200	00000 190571	INV 07/31/2018		ALTERED BOOKS	323673		
			ADULT ED	INSTRUCT		80.00			
			Invoice Net			80.00			
						CHECK TOTAL	80.00		-----
33379 CLEARGOV INC.	1 02606910 85804	1210	00000 190211	INV 07/31/2018		INV-0285	322956		
			SUPER	SOFTWARE		6,375.00			
			Invoice Net			6,375.00			
						CHECK TOTAL	6,375.00		-----
26658 CNA SURETY	1 02666920 83807	1410	00002 190347	INV 07/31/2018		#70899092-EFF 7/1/18	323056		
			BUS OFFICE	INSURANCE		1,750.00			
			Invoice Net			1,750.00			
						CHECK TOTAL	1,750.00		-----
71176 D'AGOSTINO'S DELI	1 02016566 84902	2210	00001 11576819	INV 07/31/2018		15438	323168		
			MMGT PRINC	HS FOOD		81.20			
			Invoice Net			81.20			
						CHECK TOTAL	81.20		-----
18399 DEVEREAUX MASSACHUSETT	1 02456851 83201	9300	00001 185478	INV 07/31/2018		340166JUN18	323130		
			OOD RESIDE	TUITION		1,364.70			
			Invoice Net			1,364.70			
						CHECK TOTAL	1,364.70		-----
12879 DILORETO, ROBERT	1 144 8300		00000 720318	INV 07/31/2018		REIM MILEGE-MAY/JUNE	323169		
			MISC ATHLE	CONT/SERV		45.78			
			Invoice Net			45.78			
						CHECK TOTAL	45.78		-----
17470 DISCOUNT SCHOOL SUPPLY	1 02456800 85103	2415	00001 185474	INV 07/31/2018		D25624540101	323571		
			PK-SPED	INSTRUCT		72.38			
			Invoice Net			72.38			
17470 DISCOUNT SCHOOL SUPPLY	1 02456800 85103	2415	00001 185474	INV 07/31/2018		P37156510101	323573		
			PK-SPED	INSTRUCT		299.42			
			Invoice Net			299.42			
						CHECK TOTAL	371.80		-----
35197 DOLAN, MICHAEL J.	1 1953 84000		00000 11552918	INV 07/31/2018		AP PROCTOR 5/15-16	322976		
			PSAT SAT A	MISC EXP		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	200.00		-----

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19012 07/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71363	DUDLEY AUTOMOTIVE SERV	00000	190142	INV	07/31/2018	22052	323131		
	1 02816970 84802 3300			TRANS ED VEHICLE RE		551.96			
				Invoice Net		551.96			
				CHECK TOTAL		551.96			-----
35603	DUNN,SCOTT	00000		INV	07/31/2018	REFUND -TASP	323745		
	1 15123460 7289			AFT SCH VACATION		1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
71410	EDCO	00000	11293518	INV	07/31/2018	1182242	323132		
	1 02456575 87202 2357			SPED/P.D. TRAINING		420.00			
				Invoice Net		420.00			
				CHECK TOTAL		420.00			-----
35594	FAIOLA,NATALIE HELEN	00000	190515	INV	07/31/2018	REIMB SF AIDE	323644		
	1 1336775 81202 6200			SUMMER FUN TEMP SAL		175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
32777	FINEGOLD ALEXANDER ARC	00000	190143	INV	07/31/2018	P0003.03-16776	322981		
	1 6243801 5871			HARDY CAPITAL		2,628.00			
				Invoice Net		2,628.00			
				CHECK TOTAL		2,628.00			-----
32011	FRONTLINE TECHNOLOGIES	00002	715319	INV	07/31/2018	INVUS77893	323170		
	1 02636935 85804 1420			HUMAN RES/ SOFTWARE		22,098.20			
				Invoice Net		22,098.20			
				CHECK TOTAL		22,098.20			-----
17173	GARMENT MACHINERY CO.,	00000	190584	INV	07/31/2018	107454	323667		
	1 02026620 83804 3510			ATHLE/ADMI ATHLETIC		264.00			
				Invoice Net		264.00			
				CHECK TOTAL		264.00			-----
25381	GATEHOUSE MEDIA NE	00004	11505719	INV	07/31/2018	ACCT#3039225	323167		
	1 02576900 87301 1110			SCHOOL COM PROF AFFLI		51.00			
				Invoice Net		51.00			
				CHECK TOTAL		51.00			-----
29976	GRIFFITH AND VARY, INC	00000	720218	INV	07/31/2018	06-18-006	322958		
	1 02756960 82412 4220			FAC MAINT HVAC		7,600.00			
				Invoice Net		7,600.00			
				CHECK TOTAL		7,600.00			-----
30778	JOHN GUILFOIL PUBLIC R	00001	11507019	INV	07/31/2018	1591	323013		
	1 02606910 83101 1210			SUPER PROF TECH		200.00			
				Invoice Net		200.00			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19012 07/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		-----
21828 HENLEY ENTERPRISE		00000	7746318	INV	07/31/2018	176930	323133		
1 02816970 84802	3300	TRANS ED	VEHICLE RE			78.18			
		Invoice Net				78.18			
						CHECK TOTAL	78.18		-----
26773 HMFH ARCHITECTS, INC		00000	182543	INV	07/31/2018	2119	323058		
1 6223778 5871		AHS STUDY	AHS STUDY			11,880.00			
		Invoice Net				11,880.00			
26773 HMFH ARCHITECTS, INC		00000	182543	INV	07/31/2018	2120	323059		
1 6223778 5871		AHS STUDY	AHS STUDY			6,960.91			
		Invoice Net				6,960.91			
26773 HMFH ARCHITECTS, INC		00000	182543	INV	07/31/2018	2118	323060		
1 6223778 5871		AHS STUDY	AHS STUDY			42,704.20			
		Invoice Net				42,704.20			
						CHECK TOTAL	61,545.11		-----
32802 HOYT,CARLOS A. JR.		00002	11438518	INV	07/31/2018	#152-JUNE 27-28	322969		
1 02126575 87202	2357	PROF DEV	TRAINING			2,000.00			
2 14118101 81201	2357	SAFE&SUPPO	STIPENDS			2,800.00			
		Invoice Net				4,800.00			
32802 HOYT,CARLOS A. JR.		00002	11462318	INV	07/31/2018	152	322970		
1 02036575 87202	2357	PROF DEV	TRAINING			210.00			
2 14118101 81201	2357	SAFE&SUPPO	STIPENDS			1,600.00			
		Invoice Net				1,810.00			
32802 HOYT,CARLOS A. JR.		00002	11460518	INV	07/31/2018	#152	322971		
1 02036575 87202	2357	PROF DEV	TRAINING			590.00			
		Invoice Net				590.00			
						CHECK TOTAL	7,200.00		-----
30668 THE INSTITUTE OF FINAN		00002	190348	INV	07/31/2018	20477080	323657		
1 02666920 87301	1410	BUS OFFICE	PROF AFFLI			265.00			
		Invoice Net				265.00			
						CHECK TOTAL	265.00		-----
32618 INTELLIGENT BUILDING A		00000	720118	INV	07/31/2018	4502	322959		
1 02756960 82412	4220	FAC MAINT	HVAC			1,198.00			
		Invoice Net				1,198.00			
						CHECK TOTAL	1,198.00		-----
27733 JAMES P GUINDON		00000	190506	INV	07/31/2018	133	323752		
1 15206960 88501	4230	FACIL/MAIN	CAP EQUIP			2,000.00			
		Invoice Net				2,000.00			
						CHECK TOTAL	2,000.00		-----
33281 L'HUILLIER, MICHEL		00000	185468	INV	07/31/2018	REIMB SF GLASS ART	323316		

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19012

07/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336775 81112 6200			SUMMER FUN	TEACHER SA	6.25			
	2 1336775 85103 6200			SUMMER FUN	INSTRUCT	5,525.00			
				Invoice Net		5,531.25			
				CHECK TOTAL		5,531.25			-----
72363	LABBB COLLABORATIVE	00000	7746218	INV	07/31/2018	2185686	323134		
	1 02816980 83301 3300			SPED/REIMB	TRANS	52,782.88			
				Invoice Net		52,782.88			
72363	LABBB COLLABORATIVE	00000	7759318	INV	07/31/2018	2185692	323135		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	780.00			
				Invoice Net		780.00			
72363	LABBB COLLABORATIVE	00000	7759418	INV	07/31/2018	2185693	323137		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	390.00			
				Invoice Net		390.00			
72363	LABBB COLLABORATIVE	00000	7759518	INV	07/31/2018	2185694	323138		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	1,310.00			
				Invoice Net		1,310.00			
72363	LABBB COLLABORATIVE	00000	7759618	INV	07/31/2018	2185691	323141		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	480.00			
				Invoice Net		480.00			
72363	LABBB COLLABORATIVE	00000	7759718	INV	07/31/2018	2185695	323142		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	190.00			
				Invoice Net		190.00			
72363	LABBB COLLABORATIVE	00000	7762118	INV	07/31/2018	2185656	323144		
	1 02816980 83301 3300			SPED/REIMB	TRANS	816.00			
				Invoice Net		816.00			
72363	LABBB COLLABORATIVE	00000	7762218	INV	07/31/2018	2185654	323145		
	1 02816980 83301 3300			SPED/REIMB	TRANS	1,020.00			
				Invoice Net		1,020.00			
72363	LABBB COLLABORATIVE	00000	7762318	INV	07/31/2018	2185662	323146		
	1 02816980 83301 3300			SPED/REIMB	TRANS	459.00			
				Invoice Net		459.00			
72363	LABBB COLLABORATIVE	00000	7765318	INV	07/31/2018	2185664	323147		
	1 02456845 83201 9300			OOD/AIDE	TUITION	111.35			
				Invoice Net		111.35			
				CHECK TOTAL		58,339.23			-----
32103	LARP ADVENTURE PROGRAM	00001	185597	INV	07/31/2018	0405	323291		
	1 1336775 81112 6200			SUMMER FUN	TEACHER SA	8,870.40			
				Invoice Net		8,870.40			
				CHECK TOTAL		8,870.40			-----
31200	LET'S GO TECHNOLOGY,IN	00000	185477	INV	07/31/2018	062818BNT	323575		
	1 02456842 85110 2420			ADAPTIVE T	EQ INSTRU	5,417.00			
				Invoice Net		5,417.00			
				CHECK TOTAL		5,417.00			-----

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19012

07/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31528	LOEB, ANDREA 1 1336775 85103 6200	00000	190514	INV INSTRUCT	07/31/2018	REIMB SF SUPPLIES 109.27 109.27 CHECK TOTAL 109.27	323646		-----
26138	MAHONEY, CHRISTOPHER 1 1336775 85103 6200	00000	190511	INV INSTRUCT	07/31/2018	REIMB SF FIELD TRIP 150.77 150.77 CHECK TOTAL 150.77	323645		-----
30337	MANHATTAN COLLEGE 1 02486745 87202 2357	00000	11518419	INV PROF DEV	07/31/2018	201835-000438904 1,600.00 1,600.00 CHECK TOTAL 1,600.00	322972		-----
22468	MANKE, TARA 1 02456836 87101 2315	00000	7765218	INV BUS TRAVEL	07/31/2018	REIMB MILEGE-JUN'18 35.97 35.97 CHECK TOTAL 35.97	323151		-----
72693	MASSACHUSETTS ASSOCIAT 1 02666920 87301 1410	00000	190340	INV PROF AFFLI	07/31/2018	300002114 335.00 335.00 CHECK TOTAL 335.00	323172		-----
28151	MA ASSOC FOR PUPIL TR 1 02816970 87202 3300	00001	190120	INV TRANSP	07/31/2018	DUES 2018-2019 225.00 225.00 CHECK TOTAL 225.00	323149		-----
35086	MCCARTIN, KATHERINE JO 1 1953 84000	00000	11553318	INV MISC EXP	07/31/2018	AP PROCTOR 5/11-16 350.00 350.00 CHECK TOTAL 350.00	322974		-----
35312	MCDONNELL, EILEEN 1 1953 84000	00000	11569718	INV MISC EXP	07/31/2018	AP PROCTOR 5/14-17 450.00 450.00 CHECK TOTAL 450.00	322975		-----
11753	MCGRAW-HILL SCHOOL ED 1 151 8353	00004	185471	INV CURR SUPP	07/31/2018	103557055001 815.40 815.40 CHECK TOTAL 815.40	323155		-----
32152	MERLINO, KIERSTIN 1 02026620 83804 3510	00000	11459218	INV ATHLETIC	07/31/2018	REIMB MILEGE-JUN'18 25.18 25.18	323763		-----

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TOWN OF ARLINGTON
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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19012 07/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25.18		-----
26121	MIDAMERICA ADMINISTRAT	00002	706618	INV	07/31/2018	MAR0000008191	322977		
	1 02636935 81730 5100		HUMAN RES/	PENSIONS		800.63			
			Invoice Net			800.63			
						CHECK TOTAL	800.63		-----
32481	MORAN INSURANCE AGENCY	00001	190351	INV	07/31/2018	21030-18	323061		
	1 02026620 83807 3510		ATHLE/ADMI	INSURANCE		5,756.00			
			Invoice Net			5,756.00			
						CHECK TOTAL	5,756.00		-----
32712	MORGAN, ISABEL	00000	190134	INV	07/31/2018	REIMB DOT PHYSICAL	323156		
	1 02816970 87301 3300		TRANS ED	PROF AFFLI		130.00			
			Invoice Net			130.00			
						CHECK TOTAL	130.00		-----
72727	MASS SECONDARY SCHOOL	00000	11575819	INV	07/31/2018	19-ArliAr2	323293		
	1 02016507 87301 2357		SEC EDUC	PROF AFFLI		1,500.00			
			Invoice Net			1,500.00			
						CHECK TOTAL	1,500.00		-----
72727	MASS SECONDARY SCHOOL	00000	11551319	INV	07/31/2018	0014670-IN	323295		
	1 02016575 87202 2357		PROF DEV	TRAINING		2,925.00			
			Invoice Net			2,925.00			
						CHECK TOTAL	2,925.00		-----
73076	NATIONAL ASSOCIATION O	00004	11570119	INV	07/31/2018	9000883618	323658		
	1 02016575 87301 2357		PROF DEV	PROF AFFLI		95.00			
			Invoice Net			95.00			
						CHECK TOTAL	95.00		-----
28238	NEASC	00002	11506019	INV	07/31/2018	19-112	323299		
	1 02606910 87301 2357		SUPER	PROF AFFLI		4,155.00			
			Invoice Net			4,155.00			
						CHECK TOTAL	4,155.00		-----
30701	NETCHEMIA, LLC	00000	715419	INV	07/31/2018	RI-7939-NC	323296		
	1 02636935 85804 1420		HUMAN RES/	SOFTWARE		8,376.58			
			Invoice Net			8,376.58			
						CHECK TOTAL	8,376.58		-----
35599	NORDMAN, ROBEA	00000	190576	INV	07/31/2018	COVER ART 7/10/18	323672		
	1 1336770 83406 6200		ADULT ED	PROMO SVC		250.00			
			Invoice Net			250.00			
						CHECK TOTAL	250.00		-----

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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: 19012

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
18864	NUTTAL,MACAVOY & JOYCE	00000	11565018	INV	07/31/2018	504 CONSULT-6/12/18	323064		
	1 02456866 83102 1430		LEGAL SPED	LEGAL SERV		623.50			
			Invoice Net			623.50			
						CHECK TOTAL	623.50		-----
25843	PETE'S TIRE BARN INC	00000	190518	INV	07/31/2018	799431	323576		
	1 02816970 84802 3300		TRANS ED	VEHICLE RE		858.32			
			Invoice Net			858.32			
						CHECK TOTAL	858.32		-----
29782	PLAY-WELL-TEKNOLOGIES	00001	185596	INV	07/31/2018	DB15622	323290		
	1 1336775 81112 6200		SUMMER FUN	TEACHER SA		4,900.00			
			Invoice Net			4,900.00			
						CHECK TOTAL	4,900.00		-----
30590	POWER, CRYSTAL	00000	190512	INV	07/31/2018	REIMB SF SUPPLIES	323647		
	1 1336775 85103 6200		SUMMER FUN	INSTRUCT		155.02			
			Invoice Net			155.02			
						CHECK TOTAL	155.02		-----
32480	QUENCH USA, INC.	00002	190350	INV	07/31/2018	INV01306046	323062		
	1 152 8300		BLDG USER	CONT/SERV		104.98			
			Invoice Net			104.98			
						CHECK TOTAL	104.98		-----
32480	QUENCH USA, INC.	00002	190349	INV	07/31/2018	INV01307180	323063		
	1 152 8300		BLDG USER	CONT/SERV		38.00			
	2 177 8300		APSCP	CONT/SERV		19.00			
			Invoice Net			57.00			
						CHECK TOTAL	57.00		-----
27207	READING WITH TLC	00001	190119	INV	07/31/2018	6299	323157		
	1 02456575 87202 2357		SPED/P.D.	TRAINING		140.00			
			Invoice Net			140.00			
						CHECK TOTAL	140.00		-----
11938	RICOH USA, INC	00005	190344	INV	07/31/2018	100800744	323750		
	1 5743013 5871		COPIER	COPIER		16,976.62			
			Invoice Net			16,976.62			
						CHECK TOTAL	16,976.62		-----
33041	THE ROLA CORPORATION	00000	190573	INV	07/31/2018	REIMB SF 7/9-7/27/18	323677		
	1 1336775 81112 6200		SUMMER FUN	TEACHER SA		3,015.00			
			Invoice Net			3,015.00			
						CHECK TOTAL	3,015.00		-----
32889	RUBEL, AUBRIE-MEI	00000	190572	INV	07/31/2018	TEEN AIDE 4/10-4/30	323674		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19012 07/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336770 81202 6200	ADULT ED		TEMP SAL		44.00			
		Invoice Net				44.00			
						CHECK TOTAL	44.00		-----
23093 A. RUSSO & SONS, INC.	00000 11486419 INV 07/31/2018					484440	323659		
1 15122260 84902 3520	HARDY GEN HARDY FOOD					106.50			
	Invoice Net					106.50			
23093 A. RUSSO & SONS, INC.	00000 11486419 INV 07/31/2018					487384	323660		
1 15122260 84902 3520	HARDY GEN HARDY FOOD					117.00			
	Invoice Net					117.00			
23093 A. RUSSO & SONS, INC.	00000 11486419 INV 07/31/2018					491379	323661		
1 15122260 84902 3520	HARDY GEN HARDY FOOD					127.75			
	Invoice Net					127.75			
23093 A. RUSSO & SONS, INC.	00000 11486319 INV 07/31/2018					483797	323662		
1 15123260 85103 3520	AFT SCH GENERAL					89.00			
	Invoice Net					89.00			
23093 A. RUSSO & SONS, INC.	00000 11486319 INV 07/31/2018					489390	323663		
1 15123260 85103 3520	AFT SCH GENERAL					70.38			
	Invoice Net					70.38			
23093 A. RUSSO & SONS, INC.	00000 11486319 INV 07/31/2018					491310	323664		
1 15123260 85103 3520	AFT SCH GENERAL					120.80			
	Invoice Net					120.80			
						CHECK TOTAL	631.43		-----
21862 RYAN, KATHLEEN M.	00000 11436518 INV 07/31/2018					REIMB MILEGE-JUN'18	323753		
1 02496998 81765 1450	SYSTEMWIDE AUTO ALLOW					9.81			
	Invoice Net					9.81			
						CHECK TOTAL	9.81		-----
13868 SCHOOL HEALTH CORPORAT	00001 11452518 INV 07/31/2018					3440367-01	323176		
1 0572018 83101 2357	ESH SUPPORT					604.00			
	Invoice Net					604.00			
13868 SCHOOL HEALTH CORPORAT	00001 11452518 INV 07/31/2018					3440367-02	323178		
1 0572018 83101 2357	ESH SUPPORT					493.50			
	Invoice Net					493.50			
						CHECK TOTAL	1,097.50		-----
73185 SCHOOL SPECIALTY, INC.	00006 65038618 INV 07/31/2018					308103028112	322978		
1 15122655 85103 3520	HARDY WAND HARDY					502.05			
	Invoice Net					502.05			
73185 SCHOOL SPECIALTY, INC.	00006 65009019 INV 07/31/2018					208120710426	323026		
1 15122655 85103 3520	HARDY WAND HARDY					308.04			
	Invoice Net					308.04			
73185 SCHOOL SPECIALTY, INC.	00006 65038618 INV 07/31/2018					208120702673	323085		
1 15122655 85103 3520	HARDY WAND HARDY					304.96			
	Invoice Net					304.96			
73185 SCHOOL SPECIALTY, INC.	00006 65008119 INV 07/31/2018					208120859515	323173		

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19012 07/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02156506 85103	2415	ELEM EDUC	INSTRUCT		140.36			
			Invoice Net			140.36			
73185	SCHOOL SPECIALTY, INC.	00006	65038518	INV	07/31/2018	208120637799	323754		
1	02246506 84201	2430	ELEM EDUC	OFFICE		330.20			
			Invoice Net			330.20			
			CHECK TOTAL			1,585.61			-----
33285	SERINO, VINCENT	00000	185580	INV	07/31/2018	HARMONICA X 2	323648		
1	1336770 81112	6200	ADULT ED	INSTRUCT		350.00			
			Invoice Net			350.00			
			CHECK TOTAL			350.00			-----
32386	SERRAO, TANYA	00000	190570	INV	07/31/2018	REIMB MOVIE TIX	323679		
1	1336775 85103	6200	SUMMER FUN	INSTRUCT		147.00			
			Invoice Net			147.00			
			CHECK TOTAL			147.00			-----
33735	SKANSKA USA BUILDING I	00001	181097	INV	07/31/2018	1317826-000-13484-11	323065		
1	6223778 5871		AHS STUDY	AHS STUDY		20,418.00			
			Invoice Net			20,418.00			
			CHECK TOTAL			20,418.00			-----
27662	THINK SOCIAL PUBLISHIN	00000	185475	INV	07/31/2018	102428	323578		
1	151 8353		MENOTOMY	CURR SUPP		153.87			
			Invoice Net			153.87			
			CHECK TOTAL			153.87			-----
74061	STONEMAN CHANDLER & MI	00000	190354	INV	07/31/2018	RETAINER7/1-12/31/18	323066		
1	02456866 83102	1430	LEGAL SPED	LEGAL SERV		25,000.00			
			Invoice Net			25,000.00			
			CHECK TOTAL			25,000.00			-----
28390	STUDICA INC	00000	11528318	INV	07/31/2018	INV075523	322957		
1	14118105 85802	2453	CS MAKER S	COMPUTER		2,549.70			
			Invoice Net			2,549.70			
			CHECK TOTAL			2,549.70			-----
65889	THOMPSON SCHOOL PTO	00000	190212	INV	07/31/2018	REIM FIELD TRIP 4/27	322980		
1	140 8350		THOMPSON	THOMPSON G		800.00			
			Invoice Net			800.00			
			CHECK TOTAL			800.00			-----
22736	THURSTON FOODS, INC.	00000	11484819	INV	07/31/2018	118140	323668		
1	15122260 84902	3520	HARDY GEN	HARDY FOOD		657.22			
			Invoice Net			657.22			
22736	THURSTON FOODS, INC.	00000	11485019	INV	07/31/2018	117211	323669		
1	15123260 84902	3520	AFT SCH	FOOD SUPPL		444.32			
			Invoice Net			444.32			

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19012 07/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736 THURSTON FOODS, INC.		00000	11485019	INV	07/31/2018	120212	323670		
1 15123260 84902 3520			AFT SCH	FOOD SUPPL		543.97			
			Invoice Net			543.97			
			CHECK TOTAL			1,645.51			-----
31959 VAN VOORHIES, SANDRA W		00000	190651	INV	07/31/2018	7/5/18-7/25/18	323759		
1 02456830 83101 2320			SPED/MEDS	PROF TECH		240.00			
			Invoice Net			240.00			
			CHECK TOTAL			240.00			-----
22691 VARONE, LINDA R.		00000	190569	INV	07/31/2018	FENG SHUI-SPRING	323675		
1 1336770 81112 6200			ADULT ED	INSTRUCT		50.00			
			Invoice Net			50.00			
			CHECK TOTAL			50.00			-----
35072 VITTI, MICHELE		00000	190575	INV	07/31/2018	MIXED MEDIA	323676		
1 1336770 81112 6200			ADULT ED	INSTRUCT		430.00			
			Invoice Net			430.00			
			CHECK TOTAL			430.00			-----
13234 W. B. MASON CO., INC.		00001	705318	INV	07/31/2018	I56622819	322979		
1 02666920 84201 1410			BUS OFFICE	OFFICE		311.68			
			Invoice Net			311.68			
13234 W. B. MASON CO., INC.		00001	11601819	INV	07/31/2018	I56964375	323302		
1 02636915 84201 1220			CURRICULUM	OFFICE		66.18			
			Invoice Net			66.18			
13234 W. B. MASON CO., INC.		00001	190114	INV	07/31/2018	I56962420	323579		
1 02456806 84201 2430			SPED ADM M	OFFICE		234.89			
			Invoice Net			234.89			
13234 W. B. MASON CO., INC.		00001	190341	INV	07/31/2018	I57053796	323756		
1 02666920 84201 1410			BUS OFFICE	OFFICE		46.58			
			Invoice Net			46.58			
13234 W. B. MASON CO., INC.		00001	190342	INV	07/31/2018	I57100434	323757		
1 02666920 85101 1410			BUS OFFICE	REPRO SUPP		110.20			
			Invoice Net			110.20			
			CHECK TOTAL			769.53			-----
35353 WAKEFIELD MOVING & STO		00001	190471	INV	07/31/2018	B15938	323665		
1 152 8300			BLDG USER	CONT/SERV		6,105.00			
			Invoice Net			6,105.00			
			CHECK TOTAL			6,105.00			-----
74469 WANAMAKER HARDWARE		00000	7765418	INV	07/31/2018	148971	323158		
1 02816970 84802 3300			TRANS ED	VEHICLE RE		6.29			
			Invoice Net			6.29			
74469 WANAMAKER HARDWARE		00000	190524	INV	07/31/2018	149894	323581		
1 02816970 84802 3300			TRANS ED	VEHICLE RE		21.19			
			Invoice Net			21.19			

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19012 07/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74469 WANAMAKER HARDWARE		00000	190524	INV	07/31/2018	149905	323582		
1 02816970 84802 3300				TRANS ED VEHICLE RE		29.48			
				Invoice Net		29.48			
				CHECK TOTAL		56.96			-----
32326 CIRCUIT LAB		00001	185598	INV	07/31/2018	180307	323301		
1 1336775 81112 6200				SUMMER FUN TEACHER SA		3,510.00			
				Invoice Net		3,510.00			
				CHECK TOTAL		3,510.00			-----
35243 WOODHAM, LINDSEY		00000	11569818	INV	07/31/2018	AP PROCTOR 5/24/18	322973		
1 1953 84000				PSAT SAT A MISC EXP		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
34818 ZEPH, HENRY		00000		INV	07/31/2018	REFUND LUNCH	323666		
1 03034309 835003				FOOD SERV FOOD SERV/		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
25996 ZIERK, THOMAS		00000	190510	INV	07/31/2018	REIMB SF CAMPING EXP	323649		
1 1336775 85103 6200				SUMMER FUN INSTRUCT		963.97			
				Invoice Net		963.97			
				CHECK TOTAL		963.97			-----
=====						=====			
162 INVOICES						WARRANT TOTAL	333,977.55	333,977.55	=====
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TOWN OF ARLINGTON
PRELIMINARY WARRANT SUMMARY

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WARRANT: 19012 07/31/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-87301 -2357	PROFESSIONAL AFFLIATIO 1,500.00 150.00
0200	02016566	MMGT SUPER PRINCIP	0200-3-01 -6566-01-10-5-07-84902 -2210	HS FOOD SUPPLIES PRINC 81.20 -773.35
0200	02016575	PROFESSIONAL DEVEL	0200-3-01 -6575-01-10-5-00-87202 -2357	TRAINING EDUC CONF & A 2,925.00 -8,100.62
0200	02016575	PROFESSIONAL DEVEL	0200-3-01 -6575-01-10-5-00-87301 -2357	PROFESSIONAL AFFLIATIO 95.00 680.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES 289.18 .00
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-83807 -3510	INSURANCE 5,756.00 .00
0200	02036575	PROFESSIONAL DEVEL	0200-3-03 -6575-03-07-4-00-87202 -2357	TRAINING EDUC CONF & A 800.00 -4,923.00
0200	02126575	PROFESSIONAL DEVEL	0200-3-12 -6575-12-07-3-00-87202 -2357	TRAINING EDUC CONF & A 2,000.00 -5,157.00
0200	02156506	ELEMENTARY EDUCATI	0200-3-15 -6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 140.36 -5,044.10
0200	02246506	ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-84201 -2430	OFFICE SUPPLIES 330.20 216.22
0200	02456575	SPED/PROF DEV	0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A 560.00 .00
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-85103 -2415	INSTRUCTIONAL MATERIAL 371.80 -1,951.47
0200	02456803	SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV 550.00 .00
0200	02456806	SPED ADM MGMT SERV	0200-3-45 -6806-01-02-9-00-84201 -2430	OFFICE SUPPLIES 234.89 1,583.29
0200	02456815	SPED/CONSULT/COACH	0200-3-45 -6815-36-23-9-00-85103 -2415	SUPPLIES 369.06 .00
0200	02456821	SPED/CLINICAL SUPE	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV 7,438.00 .00
0200	02456830	SPED/MEDICAL	0200-3-45 -6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV 240.00 .00
0200	02456836	PSYCHOLOGISTS	0200-3-45 -6836-01-02-9-00-87101 -2315	BUSINESS TRAVEL 35.97 -578.45
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45 -6842-45-02-9-06-85110 -2420	INSTRUCTION EQUIPMENT 7,789.00 10,084.87
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45 -6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE 111.35 .00
0200	02456851	OUT OF DISTRICT RE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS 1,364.70 .00
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV 275.00 -11,762.03
0200	02456866	LEGAL SERVICES SPE	0200-3-45 -6866-45-23-9-07-83102 -1430	SPED LEGAL SERVICES 25,623.50 72,289.81
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-87202 -2357	SOCIAL STUDIES PROF DE 1,600.00 -4,818.00
0200	02496998	SYSTEMWIDE EXPENSE	0200-3-49 -6998-49-10-9-00-81765 -1450	AUTO ALLOWANCE 9.81 -140.00
0200	02516730	C&I WORLD LANGUAGE	0200-3-51 -6730-01-10-9-00-87202 -2357	TRAINING EDUC CONF & A 98.43 -557.88
0200	02576900	SCHOOL COMMITTEE	0200-3-57 -6900-01-27-9-00-87301 -1110	PROFESSIONAL AFFLIATIO 51.00 2,282.00
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV 725.00 52,318.74
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES 1,930.13 2,501.77
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85804 -1210	COMPUTER SOFTWARE 6,375.00 -6,509.27
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-87301 -2357	PROFESSIONAL AFFLIATIO 4,155.00 -3,380.00
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A 535.00 .00
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-84201 -1220	OFFICE SUPPLIES 66.18 .00
0200	02636935	HUMAN RESOURCES/PR	0200-3-63 -6935-34-09-9-00-81730 -5100	PENSIONS 800.63 .00
0200	02636935	HUMAN RESOURCES/PR	0200-3-63 -6935-34-09-9-00-85804 -1420	COMPUTER SOFTWARE 30,474.78 .00
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-83807 -1410	INSURANCE 1,750.00 -1,750.00
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES 358.26 3,349.59
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-85101 -1410	REPRO PAPER TONER SUPP 110.20 -633.84
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-87301 -1410	PROFESSIONAL AFFLIATIO 600.00 1,215.00
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82412 -4220	HVAC CONTRACTED SERVIC 8,798.00 60,666.43
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR 1,545.42 -50,049.08
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-87202 -3300	TRANSPORTATION PROF DE 225.00 -50,049.08
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-87301 -3300	PROFESSIONAL AFFLIATIO 130.00 -50,049.08
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT 55,077.88 .00
			FUND TOTAL	174,295.93
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835003-	FOOD SERV/DIRECT EXPEN 100.00 -1,298,763.01

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TOWN OF ARLINGTON
PRELIMINARY WARRANT SUMMARY

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WARRANT: 19012 07/31/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
FUND TOTAL		100.00	
0391 03912018 SAFE SCHOOLS	0391-3-2300-2018-45-38-5-NM-85106 -2430	TEXTBOOKS BOOKS PERIOD	1,257.48 -98.48
FUND TOTAL		1,257.48	
0570 0572018 ESSENTIAL SCHOOL H	0570-3-3200-2018-45-14-0-NM-83101 -2357	PROGRAM SUPPORT	1,097.50 74.14
FUND TOTAL		1,097.50	
1330 1336770 COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	1,085.00 .00
1330 1336770 COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81202 -6200	TEMP SECRETARIAL	44.00 .00
1330 1336770 COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-83406 -6200	PROMO WEB/CATALOG/AD	250.00 .00
1330 1336775 COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	20,301.65 184,254.25
1330 1336775 COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81202 -6200	TEMPORARY SECRETARIAL	175.00 184,254.25
1330 1336775 COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	9,338.94 184,254.25
FUND TOTAL		31,194.59	
1400 140 THOMPSON GIFTS GRA	1400-3-2732-OSR -24-47-3-NM-8350 -	THOMPSON GIFTS AND GRA	800.00 .00
FUND TOTAL		800.00	
1410 14118101 SAFE & SUPPORTIVE	1410-3-49 -SG -44-38-9-NM-81201 -2357	STIPENDS SASS TEAMS	4,400.00 38,798.30
1410 14118105 CS MAKER SPACE & R	1410-3-39 -6507-31-49-9-NM-85802 -2453	COMPUTER SCIENCE MATER	2,549.70 7,450.30
1410 14118109 AEF - LITERATURE C	1410-3-0024-0030-05-49-4-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD	1,214.50 185.50
FUND TOTAL		8,164.20	
1440 144 ATHLETIC MISCLS	1440-3-2734-OR -33-52-5-NM-8300 -	CONTRACTED SERVICES	45.78 41,876.34
FUND TOTAL		45.78	
1510 151 MENOTOMY PRESCHOOL	1510-3-2736-OR -01-58-1-NM-8353 -	MENOTOMY PRE/CURR SUPP	969.27 .00
FUND TOTAL		969.27	
1512 15122260 HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	1,008.47 -25,201.39
1512 15122260 HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	399.00 -2,569.66
1512 15122650 HARDY EXPLORER	1512-3-2300-0025-15-6 -3-NM-83302 -3520	HARDY EXP FIELD TRIP S	114.50 -8,825.15
1512 15122655 HARDY WANDERER	1512-3-2300-0025-15-7 -3-NM-85103 -3520	HARDY WANDERER SUPPLIE	1,115.05 -1,375.21
1512 15123260 THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	1,198.30 -26,160.85
1512 15123260 THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	280.18 -1,239.90
1512 15123460 THOMPSON AFTER SCH	1512-3-2300-OR -15-07-3-NM-7289 -	THOMPSON VACATION TUIT	1,000.00 .00
FUND TOTAL		5,115.50	
1520 152 BLDG USER FEES/ART	1520-3-2737-OR -33-59-9-NM-8300 -	CONTRACTED SERVICES	6,247.98 268,161.29
1520 15206960 FACILITIES/MAINT/A	1520-3-0050-6960-01-24-9-00-88501 -4230	CAPITAL EQUIPMENT/FURN	2,000.00 .00

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TOWN OF ARLINGTON
PRELIMINARY WARRANT SUMMARY

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WARRANT: 19012 07/31/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET

	FUND TOTAL	8,247.98	
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	
1950 1952	TRANSCRIPTS 1950-3-0046-OR -69-10-0-NM-84000 - MISC EXPENSES	2.59	106.18
1950 1953	PSAT SAT AP 1950-3-2710-OR -69-10-0-NM-84000 - MISC EXPENSES	1,100.00	1,617.22
	FUND TOTAL	1,102.59	
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	
6220 6223778	AHS FEASIBILTY STU 6220-3-0471-3778-01-80-0-88-5871 - AHS FEASIBILITY STUDY-	81,963.11	172,808.36
	FUND TOTAL	81,963.11	
6240 6243801	HARDY PLAYGROUND 6240-3-0300-3801-15-53-0-88-5871 - HARDY PLAYGROUND	2,628.00	.00
	FUND TOTAL	2,628.00	
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WARRANT SUMMARY TOTAL		333,977.55	
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GRAND TOTAL		333,977.55	
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** END OF REPORT - Generated by Steve Walenski **