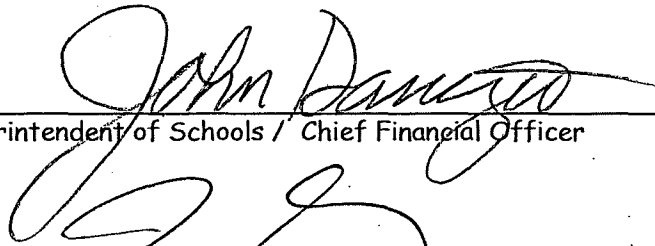



# APPROVAL OF ACCOUNTS PAYABLE

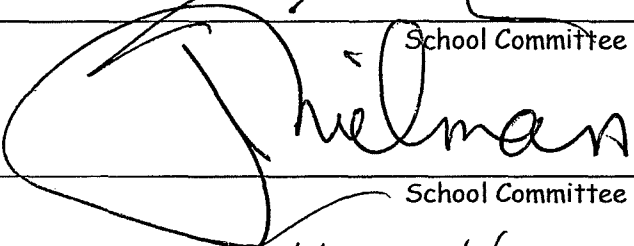
I / We certify that there is due to the vendors named within this Accounts Payable Warrant the amount set against their respective names, in payment for services performed to date.

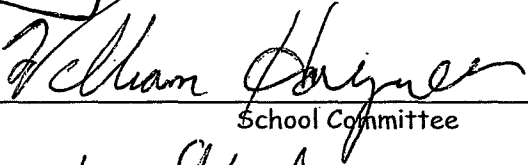
|                |         |                      |              |
|----------------|---------|----------------------|--------------|
| Warrant Number | 19053   | Total Warrant Amount | \$730,263.94 |
| Dated          | 9/27/18 |                      |              |


STATEMENT MADE UNDER THE PENALTIES OF PERJURY

  
\_\_\_\_\_  
Superintendent of Schools / Chief Financial Officer

  
\_\_\_\_\_  
School Committee

  
\_\_\_\_\_  
School Committee

  
\_\_\_\_\_  
School Committee

  
\_\_\_\_\_  
School Committee

50

09/27/2018 13:52  
swalenski

TOWN OF ARLINGTON  
PRELIMINARY

TOWN OF ARLINGTON

P 1  
apwarrnt

DATE: 09/27/2018 WARRANT: 19053 AMOUNT: \$ 730,263.94

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

---

---

09/27/2018 13:52  
swalenski

TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19053 09/27/2018

| VENDOR | G/L ACCOUNTS                                    | R | PO | TYPE  | DUE DATE   | INVOICE/AMOUNT                    | DOCUMENT | VOUCHER  | CHECK |
|--------|---|---|----|---|------------|-----------------------------------|----------|----------|-------|
| 27354  | A TO Z FOODS<br>1 03034309 835001               |   |    | 00000 191636 INV<br>FOOD SERV FOOD SERVI<br>Invoice Net   | 09/27/2018 | 6698828<br>262.50<br>262.50       | 328192   |          |       |
|        |   |   |    |   |            | CHECK TOTAL                       |          | 262.50   | ----- |
| 27354  | A TO Z FOODS<br>1 03034309 835001               |   |    | 00000 191636 INV<br>FOOD SERV FOOD SERVI<br>Invoice Net   | 09/27/2018 | 5698601<br>300.00<br>300.00       | 328193   |          |       |
| 27354  | A TO Z FOODS<br>1 03034309 835001               |   |    | 00000 191636 INV<br>FOOD SERV FOOD SERVI<br>Invoice Net   | 09/27/2018 | 5698602<br>225.00<br>225.00       | 328194   |          |       |
|        |   |   |    |   |            | CHECK TOTAL                       |          | 525.00   | ----- |
| 31400  | ABACS LLC<br>1 02456821 83101 2320              |   |    | 00000 190131 INV<br>SPED/CLINI PROF TECH<br>Invoice Net   | 09/27/2018 | AAVZ18-18<br>1,675.00<br>1,675.00 | 328240   |          |       |
| 31400  | ABACS LLC<br>1 02456821 83101 2320              |   |    | 00000 190131 INV<br>SPED/CLINI PROF TECH<br>Invoice Net   | 09/27/2018 | RXRE18-18<br>938.00<br>938.00     | 328241   |          |       |
|        |   |   |    |   |            | CHECK TOTAL                       |          | 2,613.00 | ----- |
| 26864  | ACCO BRANDS USA LLC<br>1 02056507 84201 2430    |   |    | 00003 11586819 INV<br>GIBBS TEMP OFFICE<br>Invoice Net    | 09/27/2018 | 2770835<br>252.00<br>252.00       | 328309   |          |       |
|        |   |   |    |   |            | CHECK TOTAL                       |          | 252.00   | ----- |
| 32432  | AHOLD FINANCIAL SERVIC<br>1 1336775 85103 6200  |   |    | 00003 190577 INV<br>SUMMER FUN INSTRUCT<br>Invoice Net    | 09/27/2018 | 590639<br>532.18<br>532.18        | 327451   |          |       |
| 32432  | AHOLD FINANCIAL SERVIC<br>1 1336775 85103 6200  |   |    | 00003 190577 INV<br>SUMMER FUN INSTRUCT<br>Invoice Net    | 09/27/2018 | 590653<br>77.86<br>77.86          | 327452   |          |       |
| 32432  | AHOLD FINANCIAL SERVIC<br>1 15122260 84902 3520 |   |    | 00003 11485619 INV<br>HARDY GEN HARDY FOOD<br>Invoice Net | 09/27/2018 | 886808<br>63.37<br>63.37          | 327458   |          |       |
| 32432  | AHOLD FINANCIAL SERVIC<br>1 15126145 84902 3520 |   |    | 00003 11486019 INV<br>GIBBS FOOD SUPPL<br>Invoice Net     | 09/27/2018 | 886807<br>250.42<br>250.42        | 327459   |          |       |
| 32432  | AHOLD FINANCIAL SERVIC<br>1 02016507 84902 2440 |   |    | 00003 11569919 INV<br>SEC EDUC FOOD SUPPL<br>Invoice Net  | 09/27/2018 | 886811<br>114.82<br>114.82        | 328310   |          |       |
| 32432  | AHOLD FINANCIAL SERVIC<br>1 15123260 84902 3520 |   |    | 00003 11485719 INV<br>AFT SCH FOOD SUPPL<br>Invoice Net   | 09/27/2018 | 886809<br>26.85<br>26.85          | 328311   |          |       |
| 32432  | AHOLD FINANCIAL SERVIC<br>1 15125145 84902 3520 |   |    | 00003 11485819 INV<br>BRACKETT FOOD<br>Invoice Net        | 09/27/2018 | 886803<br>217.48<br>217.48        | 328312   |          |       |

CASH ACCOUNT: 0000      104013      VENDOR 8304      WARRANT: 19053      09/27/2018

| VENDOR | G/L ACCOUNTS           | R     | PO          | TYPE       | DUE DATE   | INVOICE/AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|------------|------------|------------------|----------|---------|-------|
| 32432  | AHOLD FINANCIAL SERVIC | 00003 | 11485819    | INV        | 09/27/2018 | 886806           | 328313   |         |       |
|        | 1 15125145 84902 3520  |       | BRACKETT    | FOOD       |            | 221.33           |          |         |       |
|        |                        |       | Invoice Net |            |            | 221.33           |          |         |       |
| 32432  | AHOLD FINANCIAL SERVIC | 00003 | 11485819    | INV        | 09/27/2018 | 886810           | 328653   |         |       |
|        | 1 15125145 84902 3520  |       | BRACKETT    | FOOD       |            | 108.24           |          |         |       |
|        |                        |       | Invoice Net |            |            | 108.24           |          |         |       |
|        |                        |       | CHECK TOTAL |            |            | 1,612.55         |          |         | ----- |
| 19606  | ALL TRUCK AND EQUIPMEN | 00001 | 190116      | INV        | 09/27/2018 | 103616           | 328242   |         |       |
|        | 1 02816970 84802 3300  |       | TRANS ED    | VEHICLE RE |            | 1,338.70         |          |         |       |
|        |                        |       | Invoice Net |            |            | 1,338.70         |          |         |       |
| 19606  | ALL TRUCK AND EQUIPMEN | 00001 | 190116      | INV        | 09/27/2018 | 103785           | 328243   |         |       |
|        | 1 02816970 84802 3300  |       | TRANS ED    | VEHICLE RE |            | 71.30            |          |         |       |
|        |                        |       | Invoice Net |            |            | 71.30            |          |         |       |
| 19606  | ALL TRUCK AND EQUIPMEN | 00001 | 190116      | INV        | 09/27/2018 | 103804           | 328244   |         |       |
|        | 1 02816970 84802 3300  |       | TRANS ED    | VEHICLE RE |            | 1,370.97         |          |         |       |
|        |                        |       | Invoice Net |            |            | 1,370.97         |          |         |       |
|        |                        |       | CHECK TOTAL |            |            | 2,780.97         |          |         | ----- |
| 34814  | AMAZON                 | 00002 | 11609019    | INV        | 09/27/2018 | 698738994375     | 327461   |         |       |
|        | 1 02636915 85106 2410  |       | CURRICULUM  | TEXTBOOKS  |            | 22.60            |          |         |       |
|        |                        |       | Invoice Net |            |            | 22.60            |          |         |       |
| 34814  | AMAZON                 | 00002 | 191717      | INV        | 09/27/2018 | 449997984793     | 328531   |         |       |
|        | 1 18406507 85106 2410  |       | AHS/LANG    | TEXTBOOKS  |            | 718.80           |          |         |       |
|        |                        |       | Invoice Net |            |            | 718.80           |          |         |       |
| 34814  | AMAZON                 | 00002 | 191622      | INV        | 09/27/2018 | 849699343637     | 328532   |         |       |
|        | 1 1336765 84201 6200   |       | GEN ADMIN   | OFFICE     |            | 44.56            |          |         |       |
|        |                        |       | Invoice Net |            |            | 44.56            |          |         |       |
|        |                        |       | CHECK TOTAL |            |            | 785.96           |          |         | ----- |
| 32227  | AMERICAN ASSOC OF SCHO | 00000 | 11621119    | INV        | 09/27/2018 | 20112            | 328315   |         |       |
|        | 1 02636935 87202 1420  |       | HUMAN RES/  | TRAINING   |            | 680.00           |          |         |       |
|        |                        |       | Invoice Net |            |            | 680.00           |          |         |       |
|        |                        |       | CHECK TOTAL |            |            | 680.00           |          |         | ----- |
| 70157  | AMERICAN PRINTING HOUS | 00000 | 11340519    | INV        | 09/27/2018 | A36672           | 328533   |         |       |
|        | 1 02096506 85103 2415  |       | ELEM EDUC   | INSTRUCT   |            | 96.00            |          |         |       |
|        |                        |       | Invoice Net |            |            | 96.00            |          |         |       |
|        |                        |       | CHECK TOTAL |            |            | 96.00            |          |         | ----- |
| 74880  | ARLINGTON SWIFTY PRINT | 00000 | 191779      | INV        | 09/27/2018 | 143343           | 328654   |         |       |
|        | 1 02026620 83804 3510  |       | ATHLE/ADMI  | ATHLETIC   |            | 189.57           |          |         |       |
|        |                        |       | Invoice Net |            |            | 189.57           |          |         |       |
|        |                        |       | CHECK TOTAL |            |            | 189.57           |          |         | ----- |
| 35870  | ARNOS, LOUIS GEORGE    | 00000 |             | INV        | 09/27/2018 | REFUND PRESCHOOL | 328524   |         |       |
|        | 1 151 7289             |       | MENOTOMY    | MISC REV   |            | 50.00            |          |         |       |
|        |                        |       | Invoice Net |            |            | 50.00            |          |         |       |

09/27/2018 13:52  
swalenski

TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19053

09/27/2018

| VENDOR | G/L ACCOUNTS                                    | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT        | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----------|-------------|------------|-----------------------|----------|---------|-------|
|        |   |       |          |             |            | CHECK TOTAL           | 50.00    |         | ----- |
| 35871  | ATSUMI, HIROSHI<br>1 151 7289                   | 00000 |          | INV         | 09/27/2018 | REFUND PRESCHOOL      | 328525   |         |       |
|        |   |       |          | MENOTOMY    | MISC REV   | 50.00                 |          |         |       |
|        |   |       |          | Invoice Net |            | 50.00                 |          |         |       |
|        |   |       |          |             |            | CHECK TOTAL           | 50.00    |         | ----- |
| 24394  | AUDIOLOGY AND HEARING<br>1 02456842 85110 2420  | 00000 | 190117   | INV         | 09/27/2018 | ADAPTIVE T EQ INSTRUC | 328245   |         |       |
|        |   |       |          | Invoice Net |            | 23618                 |          |         |       |
|        |   |       |          |             |            | 262.50                |          |         |       |
|        |   |       |          | Invoice Net |            | 262.50                |          |         |       |
| 24394  | AUDIOLOGY AND HEARING<br>1 02456842 85110 2420  | 00000 | 191625   | INV         | 09/27/2018 | ADAPTIVE T EQ INSTRUC | 328246   |         |       |
|        |   |       |          | Invoice Net |            | 23623                 |          |         |       |
|        |   |       |          |             |            | 1,910.00              |          |         |       |
|        |   |       |          | Invoice Net |            | 1,910.00              |          |         |       |
|        |   |       |          |             |            | CHECK TOTAL           | 2,172.50 |         | ----- |
| 35718  | AWARD DECALS INC MALLO<br>1 02026624 85104 3510 | 00000 | 191537   | INV         | 09/27/2018 | ATHL/FOOTB ATHL SUPPL | 328308   |         |       |
|        |   |       |          | Invoice Net |            | 54568                 |          |         |       |
|        |   |       |          |             |            | 333.67                |          |         |       |
|        |   |       |          | Invoice Net |            | 333.67                |          |         |       |
|        |   |       |          |             |            | CHECK TOTAL           | 333.67   |         | ----- |
| 35865  | BASSETT, MARIE<br>1 02036507 84201 2430         | 00000 | 11618119 | INV         | 09/27/2018 | REIMB LABEL TAPE      | 328655   |         |       |
|        |   |       |          | SEC EDUC    | OFFICE     | 83.98                 |          |         |       |
|        |   |       |          | Invoice Net |            | 83.98                 |          |         |       |
|        |   |       |          |             |            | CHECK TOTAL           | 83.98    |         | ----- |
| 15609  | WALKER, INC<br>1 07506848 83201 9300            | 00000 | 190657   | INV         | 09/27/2018 | CB OOD DAY TUITION    | 328247   |         |       |
|        |   |       |          | Invoice Net |            | 075910                |          |         |       |
|        |   |       |          |             |            | 1,163.92              |          |         |       |
|        |   |       |          | Invoice Net |            | 1,163.92              |          |         |       |
| 15609  | WALKER, INC<br>1 02456848 83201 9300            | 00000 | 191222   | INV         | 09/27/2018 | TUITION DY TUITION    | 328248   |         |       |
|        |   |       |          | Invoice Net |            | 075912                |          |         |       |
|        |   |       |          |             |            | 1,163.92              |          |         |       |
|        |   |       |          | Invoice Net |            | 1,163.92              |          |         |       |
| 15609  | WALKER, INC<br>1 07506848 83201 9300            | 00000 | 190658   | INV         | 09/27/2018 | CB OOD DAY TUITION    | 328249   |         |       |
|        |   |       |          | Invoice Net |            | 075911                |          |         |       |
|        |   |       |          |             |            | 1,163.92              |          |         |       |
|        |   |       |          | Invoice Net |            | 1,163.92              |          |         |       |
|        |   |       |          |             |            | CHECK TOTAL           | 3,491.76 |         | ----- |
| 24170  | THE CHILDREN'S CENTER<br>1 02456818 83101 2320  | 00000 | 191336   | INV         | 09/27/2018 | 55965-KC              | 328252   |         |       |
|        |   |       |          | SPED/DEAF   | PROF TECH  | 59.10                 |          |         |       |
|        |   |       |          | Invoice Net |            | 59.10                 |          |         |       |
| 24170  | THE CHILDREN'S CENTER<br>1 02456818 83101 2320  | 00000 | 191340   | INV         | 09/27/2018 | 55965-NR              | 328253   |         |       |
|        |   |       |          | SPED/DEAF   | PROF TECH  | 39.40                 |          |         |       |
|        |   |       |          | Invoice Net |            | 39.40                 |          |         |       |
|        |   |       |          |             |            | CHECK TOTAL           | 98.50    |         | ----- |
| 31887  | BOOKSOURCE<br>1 02066506 85103 2415             | 00001 | 11515619 | INV         | 09/27/2018 | 770181                | 328318   |         |       |
|        |   |       |          | ELEM EDUC   | INSTRUCT   | 306.18                |          |         |       |
|        |   |       |          | Invoice Net |            | 306.18                |          |         |       |

09/27/2018 13:52  
swalenski

TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19053

09/27/2018

| VENDOR | G/L ACCOUNTS           | R    | PO             | TYPE           | DUE DATE | INVOICE/AMOUNT       | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|------|----------------|----------------|----------|----------------------|----------|---------|-------|
| 31887  | BOOKSOURCE             |      |                |                |          |                      |          |         |       |
|        | 1 02066506 85103       | 2415 | 00001 11515619 | INV 09/27/2018 |          | 773064               |          |         |       |
|        |                        |      | ELEM EDUC      | INSTRUCT       |          | 8.98                 |          |         |       |
|        |                        |      | Invoice Net    |                |          | 8.98                 |          |         |       |
| 31887  | BOOKSOURCE             |      |                |                |          |                      |          |         |       |
|        | 1 02066506 85106       | 2410 | 00001 11422719 | INV 09/27/2018 |          | 766251               |          |         |       |
|        |                        |      | ELEM EDUC      | TEXTBOOKS      |          | 310.67               |          |         |       |
|        |                        |      | Invoice Net    |                |          | 310.67               |          |         |       |
| 31887  | BOOKSOURCE             |      |                |                |          |                      |          |         |       |
|        | 1 136 8350             |      | 00001 11515319 | INV 09/27/2018 |          | 75357                |          |         |       |
|        |                        |      | DALLIN         | DALLIN GIF     |          | 650.40               |          |         |       |
|        |                        |      | Invoice Net    |                |          | 650.40               |          |         |       |
| 31887  | BOOKSOURCE             |      |                |                |          |                      |          |         |       |
|        | 1 02296581 85106       | 2410 | 00001 11515419 | INV 09/27/2018 |          | 766015               |          |         |       |
|        |                        |      | READING IN     | TEXTBOOKS      |          | 680.51               |          |         |       |
|        |                        |      | Invoice Net    |                |          | 680.51               |          |         |       |
|        |                        |      | CHECK TOTAL    |                |          | 1,956.74             |          |         | ----- |
| 22234  | THE BOOK RACK          |      |                |                |          |                      |          |         |       |
|        | 1 02296581 85106       | 2410 | 00001 115151   | INV 09/27/2018 |          | 907                  |          |         |       |
|        |                        |      | READING IN     | TEXTBOOKS      |          | 9,030.00             |          |         |       |
|        |                        |      | Invoice Net    |                |          | 9,030.00             |          |         |       |
|        |                        |      | CHECK TOTAL    |                |          | 9,030.00             |          |         | ----- |
| 70500  | BOSTON COLLEGE CAMPUS  |      |                |                |          |                      |          |         |       |
|        | 1 07506848 83201 9300  |      | 00002 190681   | INV 09/27/2018 |          | 7/9-8/3/18-DM        |          |         |       |
|        |                        |      | CB OOD DAY     | TUITION        |          | 4,585.10             |          |         |       |
|        |                        |      | Invoice Net    |                |          | 4,585.10             |          |         |       |
|        |                        |      | CHECK TOTAL    |                |          | 4,585.10             |          |         | ----- |
| 35698  | BOSTON KILN SALES & SE |      |                |                |          |                      |          |         |       |
|        | 1 152 8300             |      | 00000 11576419 | INV 09/27/2018 |          | 10962                |          |         |       |
|        |                        |      | BLDG USER      | CONT/SERV      |          | 6,593.00             |          |         |       |
|        |                        |      | Invoice Net    |                |          | 6,593.00             |          |         |       |
|        |                        |      | CHECK TOTAL    |                |          | 6,593.00             |          |         | ----- |
| 70513  | TRUSTEES OF BOSTON UNI |      |                |                |          |                      |          |         |       |
|        | 1 0572019 83101 2357   |      | 00006 191780   | INV 09/27/2018 |          | NURSE LEADER 9/12/18 |          |         |       |
|        |                        |      | ESH            | PROF TECH      |          | 90.00                |          |         |       |
|        |                        |      | Invoice Net    |                |          | 90.00                |          |         |       |
|        |                        |      | CHECK TOTAL    |                |          | 90.00                |          |         | ----- |
| 25591  | BOWERS, VIRGINIA A.    |      |                |                |          |                      |          |         |       |
|        | 1 02456857 83101 2310  |      | 00000 190118   | INV 09/27/2018 |          | 9/6/18-9/7/18        |          |         |       |
|        |                        |      | SPED CONTR     | PROF TECH      |          | 100.00               |          |         |       |
|        |                        |      | Invoice Net    |                |          | 100.00               |          |         |       |
|        |                        |      | CHECK TOTAL    |                |          | 100.00               |          |         | ----- |
| 29698  | BROADLINK TECHNOLOGY S |      |                |                |          |                      |          |         |       |
|        | 1 02036507 83101 4450  |      | 00001 11542718 | INV 09/27/2018 |          | 3334-08              |          |         |       |
|        |                        |      | SEC EDUC       | PROF TECH      |          | 11,208.00            |          |         |       |
|        |                        |      | Invoice Net    |                |          | 11,208.00            |          |         |       |
|        |                        |      | CHECK TOTAL    |                |          | 11,208.00            |          |         | ----- |
| 11617  | BROTHERS, DANIEL       |      |                |                |          |                      |          |         |       |
|        | 1 02026624 83804 3510  |      | 00000          | INV 09/27/2018 |          | 18997                |          |         |       |
|        |                        |      | ATHL/FOOTB     | ATHLETIC       |          | 91.00                |          |         |       |
|        |                        |      | Invoice Net    |                |          | 91.00                |          |         |       |

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19053 09/27/2018

| VENDOR | G/L ACCOUNTS           | R    | PO    | TYPE       | DUE DATE       | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|------|-------|------------|----------------|----------------|----------|---------|-------|
|        |                        |      |       |            |                | CHECK TOTAL    | 91.00    |         | ----- |
| 70585  | BROW, THOMAS           |      |       |            |                | 18947          |          |         |       |
|        | 1 02026624 83804       | 3510 | 00000 | ATHL/FOOTB | INV 09/27/2018 | 68.00          | 328605   |         |       |
|        |                        |      |       | ATHL/FOOTB | ATHLETIC       | 68.00          |          |         |       |
|        |                        |      |       |            | Invoice Net    |                |          |         |       |
|        |                        |      |       |            |                | CHECK TOTAL    | 68.00    |         | ----- |
| 70602  | BSN SPORTS INC         |      |       |            |                | 902927666      | 327471   |         |       |
|        | 1 02026624 85104       | 3510 | 00001 | ATHL/FOOTB | INV 09/27/2018 | 1,730.01       |          |         |       |
|        |                        |      |       | ATHL/FOOTB | ATHL SUPPL     | 1,730.01       |          |         |       |
|        |                        |      |       |            | Invoice Net    |                |          |         |       |
| 70602  | BSN SPORTS INC         |      |       |            |                | 902968718      | 327578   |         |       |
|        | 1 02026625 85104       | 3510 | 00001 | ATHL/GOLF  | INV 09/27/2018 | 1,236.63       |          |         |       |
|        |                        |      |       | ATHL/GOLF  | ATHL SUPPL     | 1,236.63       |          |         |       |
|        |                        |      |       |            | Invoice Net    |                |          |         |       |
| 70602  | BSN SPORTS INC         |      |       |            |                | 902875238      | 327579   |         |       |
|        | 1 02026622 85104       | 3510 | 00001 | ATHL/BASKB | INV 09/27/2018 | 178.16         |          |         |       |
|        |                        |      |       | ATHL/BASKB | ATHL SUPPL     | 178.16         |          |         |       |
|        |                        |      |       |            | Invoice Net    |                |          |         |       |
|        |                        |      |       |            |                | CHECK TOTAL    | 3,144.80 |         | ----- |
| 70693  | CAM OFFICE SERVICES, I |      |       |            |                | 117394         | 328251   |         |       |
|        | 1 02816970 85101       | 3300 | 00000 | TRANS ED   | INV 09/27/2018 | 147.14         |          |         |       |
|        |                        |      |       | TRANS ED   | REPRO SUPP     | 147.14         |          |         |       |
|        |                        |      |       |            | Invoice Net    |                |          |         |       |
| 70693  | CAM OFFICE SERVICES, I |      |       |            |                | 116642         | 328324   |         |       |
|        | 1 02216506 85101       | 2430 | 00000 | ELEM EDUC  | INV 09/27/2018 | 160.26         |          |         |       |
|        |                        |      |       | ELEM EDUC  | REPRO SUPP     | 160.26         |          |         |       |
|        |                        |      |       |            | Invoice Net    |                |          |         |       |
| 70693  | CAM OFFICE SERVICES, I |      |       |            |                | 116635         | 328325   |         |       |
|        | 1 02066506 85101       | 2430 | 00000 | ELEM EDUC  | INV 09/27/2018 | 201.48         |          |         |       |
|        |                        |      |       | ELEM EDUC  | REPRO SUPP     | 201.48         |          |         |       |
|        |                        |      |       |            | Invoice Net    |                |          |         |       |
| 70693  | CAM OFFICE SERVICES, I |      |       |            |                | 117639         | 328657   |         |       |
|        | 1 02016507 85101       | 2430 | 00000 | SEC EDUC   | INV 09/27/2018 | 1,808.81       |          |         |       |
|        |                        |      |       | SEC EDUC   | REPRO SUPP     | 1,808.81       |          |         |       |
|        |                        |      |       |            | Invoice Net    |                |          |         |       |
| 70693  | CAM OFFICE SERVICES, I |      |       |            |                | 117661         | 328658   |         |       |
|        | 1 02016507 85101       | 2430 | 00000 | SEC EDUC   | INV 09/27/2018 | 271.84         |          |         |       |
|        |                        |      |       | SEC EDUC   | REPRO SUPP     | 271.84         |          |         |       |
|        |                        |      |       |            | Invoice Net    |                |          |         |       |
|        |                        |      |       |            |                | CHECK TOTAL    | 2,589.53 |         | ----- |
| 18811  | FBI THEATRES           |      |       |            |                | MOVIE 8/13/18  | 327580   |         |       |
|        | 1 15123655 83302       | 3520 | 00002 | AFT SCH    | INV 09/27/2018 | 280.00         |          |         |       |
|        |                        |      |       | AFT SCH    | SUMMER         | 280.00         |          |         |       |
|        |                        |      |       |            | Invoice Net    |                |          |         |       |
|        |                        |      |       |            |                | CHECK TOTAL    | 280.00   |         | ----- |
| 27675  | CARROLL, MICHAEL       |      |       |            |                | 18934          | 328606   |         |       |
|        | 1 02026624 83804       | 3510 | 00000 | ATHL/FOOTB | INV 09/27/2018 | 68.00          |          |         |       |
|        |                        |      |       | ATHL/FOOTB | ATHLETIC       | 68.00          |          |         |       |
|        |                        |      |       |            | Invoice Net    |                |          |         |       |
|        |                        |      |       |            |                | CHECK TOTAL    | 68.00    |         | ----- |
| 28698  | CERRETANI, GERALD      |      |       |            |                | 18935          | 328607   |         |       |
|        | 1 02026624 83804       | 3510 | 00000 | ATHL/FOOTB | INV 09/27/2018 | 68.00          |          |         |       |
|        |                        |      |       | ATHL/FOOTB | ATHLETIC       | 68.00          |          |         |       |
|        |                        |      |       |            | Invoice Net    |                |          |         |       |

09/27/2018 13:52  
swalenski

TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19053

09/27/2018

| VENDOR | G/L ACCOUNTS                               | R    | PO     | TYPE                              | DUE DATE       | INVOICE/AMOUNT                 | DOCUMENT | VOUCHER  | CHECK |
|--------|--|------|--------|-----------------------------------|----------------|--------------------------------|----------|----------|-------|
| 28698  | CERRETANI, GERALD<br>1 02026624 83804      | 3510 |        | 00000<br>ATHL/FOOTB<br>ATHLETIC   | INV 09/27/2018 | 18946<br>68.00<br>68.00        | 328608   |          |       |
|        |  |      |        | Invoice Net                       |                | 19000                          |          |          |       |
| 28698  | CERRETANI, GERALD<br>1 02026624 83804      | 3510 |        | 00000<br>ATHL/FOOTB<br>ATHLETIC   | INV 09/27/2018 | 91.00<br>91.00                 | 328609   |          |       |
|        |  |      |        | Invoice Net                       |                |                                |          |          |       |
|        |  |      |        |                                   |                | CHECK TOTAL                    |          | 227.00   | ----- |
| 70887  | BOSTON CHILDREN'S HOSP<br>1 0572019 83101  | 2357 | 191716 | 00006<br>ESH<br>PROF TECH         | INV 09/27/2018 | SPS92618PD<br>500.00<br>500.00 | 328317   |          |       |
|        |  |      |        | Invoice Net                       |                |                                |          |          |       |
|        |  |      |        |                                   |                | CHECK TOTAL                    |          | 500.00   | ----- |
| 34159  | JAMES M. DONAHER<br>1 02456857 83101       | 2330 | 190135 | 00001<br>SPED CONTR<br>PROF TECH  | INV 09/27/2018 | 60-115<br>19.56<br>19.56       | 328257   |          |       |
|        |  |      |        | Invoice Net                       |                |                                |          |          |       |
| 34159  | JAMES M. DONAHER<br>1 02456857 83101       | 2330 | 190135 | 00001<br>SPED CONTR<br>PROF TECH  | INV 09/27/2018 | 60-135<br>45.60<br>45.60       | 328258   |          |       |
|        |  |      |        | Invoice Net                       |                |                                |          |          |       |
| 34159  | JAMES M. DONAHER<br>1 02456857 83101       | 2330 | 190135 | 00001<br>SPED CONTR<br>PROF TECH  | INV 09/27/2018 | 60-137<br>118.92<br>118.92     | 328259   |          |       |
|        |  |      |        | Invoice Net                       |                |                                |          |          |       |
| 34159  | JAMES M. DONAHER<br>1 02456857 83101       | 2330 | 190135 | 00001<br>SPED CONTR<br>PROF TECH  | INV 09/27/2018 | 60-138<br>913.80<br>913.80     | 328260   |          |       |
|        |  |      |        | Invoice Net                       |                |                                |          |          |       |
|        |  |      |        |                                   |                | CHECK TOTAL                    |          | 1,097.88 | ----- |
| 34066  | CLARK, JAMES S.<br>1 02026638 83804        | 3510 |        | 00000<br>ATH/G/F.H.<br>ATHLETIC   | INV 09/27/2018 | 18939<br>62.00<br>62.00        | 328610   |          |       |
|        |  |      |        | Invoice Net                       |                |                                |          |          |       |
|        |  |      |        |                                   |                | CHECK TOTAL                    |          | 62.00    | ----- |
| 19921  | COLLINS SPORTS MEDICIN<br>1 02026620 85104 | 3510 | 190668 | 00001<br>ATHLE/ADMI<br>ATHL SUPPL | INV 09/27/2018 | 304670<br>730.50<br>730.50     | 327472   |          |       |
|        |  |      |        | Invoice Net                       |                |                                |          |          |       |
| 19921  | COLLINS SPORTS MEDICIN<br>1 02026620 85104 | 3510 | 190668 | 00001<br>ATHLE/ADMI<br>ATHL SUPPL | INV 09/27/2018 | 304866<br>412.44<br>412.44     | 327473   |          |       |
|        |  |      |        | Invoice Net                       |                |                                |          |          |       |
| 19921  | COLLINS SPORTS MEDICIN<br>1 02026620 85104 | 3510 | 190668 | 00001<br>ATHLE/ADMI<br>ATHL SUPPL | INV 09/27/2018 | 307281<br>1,552.98<br>1,552.98 | 327474   |          |       |
|        |  |      |        | Invoice Net                       |                |                                |          |          |       |
|        |  |      |        |                                   |                | CHECK TOTAL                    |          | 2,695.92 | ----- |
| 35892  | COMEIRO, ANTHONY<br>1 02026630 83804       | 3510 |        | 00000<br>ATHL/SOCCE<br>ATHLETIC   | INV 09/27/2018 | 18989<br>62.00<br>62.00        | 328637   |          |       |
|        |  |      |        | Invoice Net                       |                |                                |          |          |       |
|        |  |      |        |                                   |                | CHECK TOTAL                    |          | 62.00    | ----- |



09/27/2018 13:52  
swalenski

TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19053 09/27/2018

| VENDOR | G/L ACCOUNTS                                    | R     | PO       | TYPE | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT | VOUCHER   | CHECK |
|--------|---|-------|----------|------|------------|---|----------|-----------|-------|
| 71080  | COSTA FRUIT & PRODUCE<br>1 03034309 835001      | 00001 | 191641   | INV  | 09/27/2018 | 4090037<br>568.59<br>568.59<br>Invoice Net                      | 328195   |           |       |
| 71080  | COSTA FRUIT & PRODUCE<br>1 03034309 835001      | 00001 | 191641   | INV  | 09/27/2018 | 4093248<br>1,583.08<br>1,583.08<br>Invoice Net                  | 328196   |           |       |
|        |   |       |          |      |            | CHECK TOTAL   |          | 2,151.67  | ----- |
| 71154  | CURRICULUM ASSOCIATES,<br>1 02636915 85804 2455 | 00000 | 11620319 | INV  | 09/27/2018 | 159179.3<br>11,514.00<br>11,514.00<br>Invoice Net               | 327581   |           |       |
|        |   |       |          |      |            | CHECK TOTAL   |          | 11,514.00 | ----- |
| 71176  | D'AGOSTINO'S DELI<br>1 149 7289                 | 00001 | 11616119 | INV  | 09/27/2018 | 15698<br>CO-CURRICU MISC REV<br>878.92<br>878.92<br>Invoice Net | 327467   |           |       |
| 71176  | D'AGOSTINO'S DELI<br>1 02016566 84902 2210      | 00001 | 11576819 | INV  | 09/27/2018 | 15908<br>MMGT PRINC HS FOOD<br>464.55<br>464.55<br>Invoice Net  | 328659   |           |       |
|        |   |       |          |      |            | CHECK TOTAL   |          | 1,343.47  | ----- |
| 34067  | D'ANGELO, MICHAEL<br>1 02026624 83804 3510      | 00000 |          | INV  | 09/27/2018 | 18999<br>ATHL/FOOTB ATHLETIC<br>91.00<br>91.00<br>Invoice Net   | 328611   |           |       |
|        |   |       |          |      |            | CHECK TOTAL   |          | 91.00     | ----- |
| 35891  | DENATALE, PETER<br>1 02026630 83804 3510        | 00000 |          | INV  | 09/27/2018 | 18770<br>ATHL/SOCCE ATHLETIC<br>84.00<br>84.00<br>Invoice Net   | 328638   |           |       |
|        |   |       |          |      |            | CHECK TOTAL   |          | 84.00     | ----- |
| 70988  | SECONDARY EDUCATION<br>1 0772017 7310           | 00001 | 11599319 | INV  | 09/27/2018 | UNEXPENDED FUNDSFY17<br>5.00<br>5.00<br>Invoice Net             | 328535   |           |       |
|        |   |       |          |      |            | CHECK TOTAL   |          | 5.00      | ----- |
| 18399  | DEVEREAUX MASSACHUSETT<br>1 02456851 83201 9300 | 00001 | 190807   | INV  | 09/27/2018 | 340166AUG18<br>4,329.15<br>4,329.15<br>Invoice Net              | 328261   |           |       |
|        |   |       |          |      |            | CHECK TOTAL   |          | 4,329.15  | ----- |
| 33061  | DICECCA BROTHERS CATER<br>1 02016507 84902 2440 | 00001 | 11595319 | INV  | 09/27/2018 | TEACHER OPENING 8/30<br>1,500.00<br>1,500.00<br>Invoice Net     | 328326   |           |       |
|        |   |       |          |      |            | CHECK TOTAL   |          | 1,500.00  | ----- |
| 27712  | DIGANGI, CHRIS                                  | 00000 |          | INV  | 09/27/2018 | 18996   | 328612   |           |       |

09/27/2018 13:52  
swalenski

TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19053

09/27/2018

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE                                    | DUE DATE   | INVOICE/AMOUNT      | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|---|------------|---------------------|----------|---------|-------|
| 1      | 02026624 83804         | 3510  |          | ATHL/FOOTB<br>ATHLETIC<br>Invoice Net   |            | 91.00<br>91.00      |          |         |       |
|        |                        |       |          |   |            | CHECK TOTAL         | 91.00    |         | ----- |
| 21826  | DISTRICT B ATHLETIC DI | 00002 | 191651   | INV                                     | 09/27/2018 | DUES 2018-2019      | 328536   |         |       |
| 1      | 02026620 83804         | 3510  |          | ATHLE/ADMI<br>ATHLETIC<br>Invoice Net   |            | 150.00<br>150.00    |          |         |       |
|        |                        |       |          |   |            | CHECK TOTAL         | 150.00   |         | ----- |
| 74646  | DONAHUE, TERENCE       | 00000 |          | INV                                     | 09/27/2018 | 18941               | 328613   |         |       |
| 1      | 02026644 83804         | 3510  |          | ATH/G/SOCC<br>ATHLETIC<br>Invoice Net   |            | 62.00<br>62.00      |          |         |       |
|        |                        |       |          |   |            | CHECK TOTAL         | 62.00    |         | ----- |
| 70412  | BELMONT AND CRYSTAL SP | 00001 | 11604519 | INV                                     | 09/27/2018 | 1041665 070118      | 328316   |         |       |
| 1      | 149 8350               |       |          | CO-CURRICU<br>OTTOSON CO<br>Invoice Net |            | 5.18<br>5.18        |          |         |       |
|        |                        |       |          |   |            | CHECK TOTAL         | 5.18     |         | ----- |
| 22653  | ERIC ARMIN, INC.       | 00002 | 11528219 | INV                                     | 09/27/2018 | INV0893766          | 327475   |         |       |
| 1      | 02396720 85103         | 2415  |          | C&I MATH<br>INSTRUCT<br>Invoice Net     |            | 822.06<br>822.06    |          |         |       |
| 22653  | ERIC ARMIN, INC.       | 00002 | 11528019 | INV                                     | 09/27/2018 | INV0892688          | 327583   |         |       |
| 1      | 0812018 85106          | 2410  |          | TITLE I<br>TEXTBOOKS<br>Invoice Net     |            | 220.95<br>220.95    |          |         |       |
| 22653  | ERIC ARMIN, INC.       | 00002 | 11528019 | INV                                     | 09/27/2018 | INV0896793          | 327584   |         |       |
| 1      | 0812018 85106          | 2410  |          | TITLE I<br>TEXTBOOKS<br>Invoice Net     |            | 12.13<br>12.13      |          |         |       |
|        |                        |       |          |   |            | CHECK TOTAL         | 1,055.14 |         | ----- |
| 35550  | EDUPORIUM INC          | 00000 | 11578819 | INV                                     | 09/27/2018 | 1000003792          | 328327   |         |       |
| 1      | 189 8350               |       |          | GIFTS & GR<br>GIFTS GRAN<br>Invoice Net |            | 815.86<br>815.86    |          |         |       |
|        |                        |       |          |   |            | CHECK TOTAL         | 815.86   |         | ----- |
| 22876  | EMISCA                 | 00001 | 191652   | INV                                     | 09/27/2018 | SWIM DUES 2018-2019 | 328555   |         |       |
| 1      | 02026631 83804         | 3510  |          | ATHL/SWIM<br>ATHLETIC                   |            | 62.50               |          |         |       |
| 2      | 02026646 83804         | 3510  |          | ATH/G/SWIM<br>ATHLETIC<br>Invoice Net   |            | 62.50<br>125.00     |          |         |       |
|        |                        |       |          |   |            | CHECK TOTAL         | 125.00   |         | ----- |
| 26845  | EPS/SCHOOL SPECIALTY I | 00003 | 11575419 | INV                                     | 09/27/2018 | 202501583234        | 327477   |         |       |
| 1      | 02306740 85106         | 2410  |          | C&I ENGLIS<br>TEXTBOOKS<br>Invoice Net  |            | 483.67<br>483.67    |          |         |       |
|        |                        |       |          |   |            | CHECK TOTAL         | 483.67   |         | ----- |
| 14760  | EVERGREEN CENTER INCOR | 00000 | 190656   | INV                                     | 09/27/2018 | I024962             | 328262   |         |       |

09/27/2018 13:52  
swalenski

TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 10  
apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19053 09/27/2018

| VENDOR | G/L ACCOUNTS           | R    | PO | TYPE        | DUE DATE     | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|--------|------------------------|------|----|-------------|--------------|----------------|-----------|---------|-------|
|        | 1 02456851 83201       | 9300 |    | OOD RESIDE  | TUITION      | 18,538.62      |           |         |       |
|        |                        |      |    | Invoice Net |              | 18,538.62      |           |         |       |
|        |                        |      |    |             |              | CHECK TOTAL    | 18,538.62 |         | ----- |
| 30762  | FAMILY ID, INC         |      |    | 00001       | 191653 INV   | 09/27/2018     |           | 328537  |       |
|        | 1 02026620 83804       | 3510 |    | ATHLE/ADMI  | ATHLETIC     | 4540           |           |         |       |
|        |                        |      |    | Invoice Net |              | 1,795.00       |           |         |       |
|        |                        |      |    |             |              | CHECK TOTAL    | 1,795.00  |         | ----- |
| 21724  | FANTINI BAKING CO., IN |      |    | 00000       | 191646 INV   | 09/27/2018     |           | 328197  |       |
|        | 1 03034309 835001      |      |    | FOOD SERV   | FOOD SERVI   | Q39175         |           |         |       |
|        |                        |      |    | Invoice Net |              | 108.66         |           |         |       |
| 21724  | FANTINI BAKING CO., IN |      |    | 00000       | 191646 INV   | 09/27/2018     |           | 328198  |       |
|        | 1 03034309 835001      |      |    | FOOD SERV   | FOOD SERVI   | Q39176         |           |         |       |
|        |                        |      |    | Invoice Net |              | 158.16         |           |         |       |
|        |                        |      |    |             |              | CHECK TOTAL    | 266.82    |         | ----- |
| 12894  | FARR ACADEMY           |      |    | 00000       | 190654 INV   | 09/27/2018     |           | 328263  |       |
|        | 1 07506848 83201       | 9300 |    | CB OOD DAY  | TUITION      | IVC0005824     |           |         |       |
|        |                        |      |    | Invoice Net |              | 872.96         |           |         |       |
|        |                        |      |    |             |              | CHECK TOTAL    | 872.96    |         | ----- |
| 35893  | FAVREAU, DANIEL        |      |    | 00000       | INV          | 09/27/2018     |           | 328639  |       |
|        | 1 02026630 83804       | 3510 |    | ATHL/SOCCE  | ATHLETIC     | 18943          |           |         |       |
|        |                        |      |    | Invoice Net |              | 84.00          |           |         |       |
|        |                        |      |    |             |              | CHECK TOTAL    | 84.00     |         | ----- |
| 29783  | FERNANDES, JENNA       |      |    | 00000       | 11549119 INV | 09/27/2018     |           | 328538  |       |
|        | 1 02306740 83404       | 2415 |    | C&I ENGLIS  | PRINTING     | REIMB POSTERS  |           |         |       |
|        |                        |      |    | Invoice Net |              | 194.62         |           |         |       |
|        |                        |      |    |             |              | CHECK TOTAL    | 194.62    |         | ----- |
| 33850  | FLEISHMAN, IRA         |      |    | 00000       | INV          | 09/27/2018     |           | 328614  |       |
|        | 1 02026638 83804       | 3510 |    | ATH/G/F.H.  | ATHLETIC     | 18062          |           |         |       |
|        |                        |      |    | Invoice Net |              | 146.00         |           |         |       |
|        |                        |      |    |             |              | CHECK TOTAL    | 146.00    |         | ----- |
| 28810  | FLYNN, DENNIS          |      |    | 00000       | INV          | 09/27/2018     |           | 328615  |       |
|        | 1 02026624 83804       | 3510 |    | ATHL/FOOTB  | ATHLETIC     | 18948          |           |         |       |
|        |                        |      |    | Invoice Net |              | 68.00          |           |         |       |
|        |                        |      |    |             |              | CHECK TOTAL    | 68.00     |         | ----- |
| 30300  | FOLLETT SCHOOL SOLUTIO |      |    | 00001       | 191483 INV   | 09/27/2018     |           | 328328  |       |
|        | 1 02486745 85106       | 2410 |    | C&I SOC ST  | TEXTBOOKS    | 2314401A       |           |         |       |
|        |                        |      |    | Invoice Net |              | 932.50         |           |         |       |
| 30300  | FOLLETT SCHOOL SOLUTIO |      |    | 00001       | 11589819 INV | 09/27/2018     |           | 328329  |       |
|        | 1 02486745 85106       | 2410 |    | C&I SOC ST  | TEXTBOOKS    | 888932F        |           |         |       |
|        |                        |      |    | Invoice Net |              | 451.32         |           |         |       |
|        |                        |      |    |             |              | CHECK TOTAL    | 451.32    |         | ----- |

09/27/2018 13:52  
swalenski

TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19053 09/27/2018

| VENDOR | G/L ACCOUNTS           | R    | PO | TYPE       | DUE DATE                | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|------|----|------------|-------------------------|----------------|----------|---------|-------|
|        |                        |      |    |            |                         | CHECK TOTAL    | 1,383.82 |         | ----- |
| 21545  | GEORGES, RITA          |      |    | 00000      | INV 09/27/2018          | 11175          |          |         |       |
|        | 1 02026638 83804       | 3510 |    | ATH/G/F.H. | ATHLETIC                | 146.00         | 328616   |         |       |
|        |                        |      |    |            | Invoice Net             | 146.00         |          |         |       |
|        |                        |      |    |            |                         | CHECK TOTAL    | 146.00   |         | ----- |
| 31317  | GORDON COLLEGE         |      |    | 00000      | 11540419 INV 09/27/2018 | GMU582 UKULELE | 328664   |         |       |
|        | 1 18406575 87202       | 2357 |    | LANG/PROF  | TRAINING                | 385.00         |          |         |       |
|        |                        |      |    |            | Invoice Net             | 385.00         |          |         |       |
|        |                        |      |    |            |                         | CHECK TOTAL    | 385.00   |         | ----- |
| 73320  | GOVCONNECTION, INC.    |      |    | 00001      | 11589619 INV 09/27/2018 | 56148290       | 328330   |         |       |
|        | 1 02486745 84201       | 2430 |    | C&I SOC ST | OFFICE                  | 107.58         |          |         |       |
|        |                        |      |    |            | Invoice Net             | 107.58         |          |         |       |
|        |                        |      |    |            |                         | CHECK TOTAL    | 107.58   |         | ----- |
| 75061  | THE GUILD FOR HUMAN SE |      |    | 00000      | 190711 INV 09/27/2018   | 4176           | 328264   |         |       |
|        | 1 07506848 83201       | 9300 |    | CB OOD DAY | TUITION                 | 8,943.00       |          |         |       |
|        |                        |      |    |            | Invoice Net             | 8,943.00       |          |         |       |
| 75061  | THE GUILD FOR HUMAN SE |      |    | 00000      | 190711 INV 09/27/2018   | 4430           | 328265   |         |       |
|        | 1 07506848 83201       | 9300 |    | CB OOD DAY | TUITION                 | 406.50         |          |         |       |
|        |                        |      |    |            | Invoice Net             | 406.50         |          |         |       |
|        |                        |      |    |            |                         | CHECK TOTAL    | 9,349.50 |         | ----- |
| 35887  | GUSTUS, SARAH          |      |    | 00000      | INV 09/27/2018          | 18771          | 328640   |         |       |
|        | 1 02026644 83804       | 3510 |    | ATH/G/SOCC | ATHLETIC                | 75.00          |          |         |       |
|        |                        |      |    |            | Invoice Net             | 75.00          |          |         |       |
|        |                        |      |    |            |                         | CHECK TOTAL    | 75.00    |         | ----- |
| 35826  | HALAS, KONSTANTINA     |      |    | 00000      | 191617 INV 09/27/2018   | 001            | 328665   |         |       |
|        | 1 0812018 87205        | 2310 |    | TITLE I    | YOUTH VIL               | 2,100.00       |          |         |       |
|        |                        |      |    |            | Invoice Net             | 2,100.00       |          |         |       |
|        |                        |      |    |            |                         | CHECK TOTAL    | 2,100.00 |         | ----- |
| 23515  | HALLORAN, JULIE        |      |    | 00000      | INV 09/27/2018          | 18962          | 328617   |         |       |
|        | 1 02026638 83804       | 3510 |    | ATH/G/F.H. | ATHLETIC                | 84.00          |          |         |       |
|        |                        |      |    |            | Invoice Net             | 84.00          |          |         |       |
|        |                        |      |    |            |                         | CHECK TOTAL    | 84.00    |         | ----- |
| 71388  | ETA/CIUSENAIRE         |      |    | 00001      | 11605019 INV 09/27/2018 | 60104572       | 327476   |         |       |
|        | 1 02396720 85103       | 2415 |    | C&I MATH   | INSTRUCT                | 9,502.85       |          |         |       |
|        |                        |      |    |            | Invoice Net             | 9,502.85       |          |         |       |
|        |                        |      |    |            |                         | CHECK TOTAL    | 9,502.85 |         | ----- |
| 29586  | NO TEARS LEARNING INC  |      |    | 00000      | 11614419 INV 09/27/2018 | 1242984-1      | 327482   |         |       |
|        | 1 02216506 85103       | 2415 |    | ELEM EDUC  | INSTRUCT                | 134.75         |          |         |       |
|        |                        |      |    |            | Invoice Net             | 134.75         |          |         |       |

09/27/2018 13:52  
swalenski

TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 12  
apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19053 09/27/2018

| VENDOR | G/L ACCOUNTS                               | R    | PO    | TYPE                   | DUE DATE       | INVOICE/AMOUNT                                      | DOCUMENT | VOUCHER | CHECK |
|--------|--|------|-------|------------------------|----------------|---|----------|---------|-------|
|        |  |      |       |                        |                | CHECK TOTAL   | 134.75   |         | ----- |
| 35889  | HASEK, BELA<br>1 02026630 83804            | 3510 | 00000 | ATHL/SOCCE<br>ATHLETIC | INV 09/27/2018 | 18612<br>62.00<br>62.00<br>Invoice Net              | 328641   |         |       |
|        |  |      |       |                        |                | CHECK TOTAL   | 62.00    |         | ----- |
| 35890  | HASEK, BELA II<br>1 02026630 83804         | 3510 | 00000 | ATHL/SOCCE<br>ATHLETIC | INV 09/27/2018 | 18613<br>62.00<br>62.00<br>Invoice Net              | 328642   |         |       |
|        |  |      |       |                        |                | CHECK TOTAL   | 62.00    |         | ----- |
| 23921  | HAYNEEDLE INC<br>1 02186506 85103          | 2415 | 00000 | 11601319<br>ELEM EDUC  | INV 09/27/2018 | 35133925<br>88.00<br>88.00<br>Invoice Net           | 328660   |         |       |
| 23921  | HAYNEEDLE INC<br>1 02216506 85103          | 2415 | 00000 | 11614719<br>ELEM EDUC  | INV 09/27/2018 | 35133924<br>52.80<br>52.80<br>Invoice Net           | 328661   |         |       |
|        |  |      |       |                        |                | CHECK TOTAL   | 140.80   |         | ----- |
| 35837  | HEATH, MELISSA<br>1 14118109 85106         | 2410 | 00000 | 191630<br>LIT CIRCLE   | INV 09/27/2018 | REIMB HEADPHONES<br>159.96<br>159.96<br>Invoice Net | 327585   |         |       |
|        |  |      |       |                        |                | CHECK TOTAL   | 159.96   |         | ----- |
| 20160  | HEINEMANN PROFESSIONAL<br>1 18406515 85103 | 2415 | 00002 | 11577919<br>AHS/TEXTS  | INV 09/27/2018 | 6938197<br>1,067.00<br>1,067.00<br>Invoice Net      | 328334   |         |       |
| 20160  | HEINEMANN PROFESSIONAL<br>1 02066506 85106 | 2410 | 00002 | 11536219<br>ELEM EDUC  | INV 09/27/2018 | 6938792<br>1,650.00<br>1,650.00<br>Invoice Net      | 328335   |         |       |
| 20160  | HEINEMANN PROFESSIONAL<br>1 02636915 85103 | 1220 | 00002 | 11579719<br>CURRICULUM | INV 09/27/2018 | 6956241<br>1,155.00<br>1,155.00<br>Invoice Net      | 328539   |         |       |
| 20160  | HEINEMANN PROFESSIONAL<br>1 18406515 85103 | 2415 | 00002 | 11577819<br>AHS/TEXTS  | INV 09/27/2018 | 6938199<br>1,067.00<br>1,067.00<br>Invoice Net      | 328662   |         |       |
| 20160  | HEINEMANN PROFESSIONAL<br>1 02186506 85106 | 2410 | 00002 | 11535519<br>ELEM EDUC  | INV 09/27/2018 | 6935561<br>80.30<br>80.30<br>Invoice Net            | 328663   |         |       |
|        |  |      |       |                        |                | CHECK TOTAL   | 5,019.30 |         | ----- |
| 26773  | HMFH ARCHITECTS, INC<br>1 6223778 5871     |      | 00000 | 182543<br>AHS STUDY    | INV 09/27/2018 | 2204<br>17,685.55<br>17,685.55<br>Invoice Net       | 328331   |         |       |
| 26773  | HMFH ARCHITECTS, INC<br>1 6223778 5871     |      | 00000 | 182543<br>AHS STUDY    | INV 09/27/2018 | 2203<br>42,704.20<br>42,704.20<br>Invoice Net       | 328332   |         |       |

09/27/2018 13:52  
swalenski

TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19053 09/27/2018

| VENDOR | G/L ACCOUNTS                               | R    | PO           | TYPE | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT  | VOUCHER | CHECK |
|--------|--|------|--------------|------|------------|---|-----------|---------|-------|
|        |  |      |              |      |            | CHECK TOTAL   | 60,389.75 |         | ----- |
| 33845  | PENNY MACIEJKA-HOENE<br>1 02026644 83804   | 3510 | 00000        | INV  | 09/27/2018 | 18944<br>84.00<br>84.00<br>Invoice Net                | 328644    |         |       |
|        |  |      |              |      |            | CHECK TOTAL   | 84.00     |         | ----- |
| 72069  | HM RECEIVABLES CO. LLC<br>1 02486745 85106 | 2410 | 00001 191437 | INV  | 09/27/2018 | 953983260<br>164.20<br>164.20<br>Invoice Net          | 327478    |         |       |
|        |  |      |              |      |            | CHECK TOTAL   | 164.20    |         | ----- |
| 35715  | HOULLAHAN MOBILE MODUL<br>1 6233780 5871   |      | 00000 191783 | INV  | 09/27/2018 | 02091857<br>225.00<br>225.00<br>Invoice Net           | 328540    |         |       |
|        |  |      |              |      |            | CHECK TOTAL   | 225.00    |         | ----- |
| 35894  | HOVNIANIAN, MICHAEL<br>1 02026648 83804    | 3510 | 00000        | INV  | 09/27/2018 | 11457<br>144.00<br>144.00<br>Invoice Net              | 328645    |         |       |
|        |  |      |              |      |            | CHECK TOTAL   | 144.00    |         | ----- |
| 32677  | HOXHOLLI, ARMAND<br>1 02026644 83804       | 3510 | 00000        | INV  | 09/27/2018 | 18945<br>84.00<br>84.00<br>Invoice Net                | 328643    |         |       |
|        |  |      |              |      |            | CHECK TOTAL   | 84.00     |         | ----- |
| 25878  | JETTE, SARAH MARIE<br>1 1336775 85103      | 6200 | 00000 191484 | INV  | 09/27/2018 | REIMB SF 6/3-7/15/18<br>86.03<br>86.03<br>Invoice Net | 327453    |         |       |
|        |  |      |              |      |            | CHECK TOTAL   | 86.03     |         | ----- |
| 35895  | JOVANOVIC, BOJAN<br>1 02026630 83804       | 3510 | 00000        | INV  | 09/27/2018 | 18980<br>62.00<br>62.00<br>Invoice Net                | 328646    |         |       |
|        |  |      |              |      |            | CHECK TOTAL   | 62.00     |         | ----- |
| 19317  | JUSTICE RESOURCE INSTI<br>1 07506848 83201 | 9300 | 00000 190663 | INV  | 09/27/2018 | 12450219ARL-MD<br>3,367.26<br>3,367.26<br>Invoice Net | 328266    |         |       |
| 19317  | JUSTICE RESOURCE INSTI<br>1 02456851 83201 | 9300 | 00000 190664 | INV  | 09/27/2018 | 12350219ARL-MK<br>8,599.40<br>8,599.40<br>Invoice Net | 328267    |         |       |
| 19317  | JUSTICE RESOURCE INSTI<br>1 07506848 83201 | 9300 | 00000 190665 | INV  | 09/27/2018 | 12450219ARL-RM<br>3,367.26<br>3,367.26<br>Invoice Net | 328268    |         |       |
| 19317  | JUSTICE RESOURCE INSTI                     |      | 00000 190667 | INV  | 09/27/2018 | 12450219ARL-ABE                                       | 328269    |         |       |

09/27/2018 13:52  
swalenski

TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 14  
apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19053 09/27/2018

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------------|----------|---------|-------|
|        | 1 02456848 83201 9300  |       |          | TUITION DY  | TUITION    | 3,367.26             |          |         |       |
|        |                        |       |          | Invoice Net |            | 3,367.26             |          |         |       |
| 19317  | JUSTICE RESOURCE INSTI | 00000 | 191223   | INV         | 09/27/2018 | 12450219ARL-SK       | 328270   |         |       |
|        | 1 02456848 83201 9300  |       |          | TUITION DY  | TUITION    | 777.06               |          |         |       |
|        |                        |       |          | Invoice Net |            | 777.06               |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 19,478.24            |          |         | ----- |
| 34068  | KEARNS, RANDY          | 00000 |          | INV         | 09/27/2018 | 18762                | 328618   |         |       |
|        | 1 02026630 83804 3510  |       |          | ATHL/SOCCE  | ATHLETIC   | 84.00                |          |         |       |
|        |                        |       |          | Invoice Net |            | 84.00                |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 84.00                |          |         | ----- |
| 35841  | KEMP, KATHLEEN MARY    | 00000 | 191776   | INV         | 09/27/2018 | CARE OPTIONS4/25-5/2 | 328338   |         |       |
|        | 1 1336770 81112 6200   |       |          | ADULT ED    | INSTRUCT   | 75.00                |          |         |       |
|        |                        |       |          | Invoice Net |            | 75.00                |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 75.00                |          |         | ----- |
| 35458  | KINDLE BEHAVIOR CONSUL | 00000 | 190136   | INV         | 09/27/2018 | 6263                 | 328271   |         |       |
|        | 1 02456821 83101 2320  |       |          | SPED/CLINI  | PROF TECH  | 2,250.00             |          |         |       |
|        |                        |       |          | Invoice Net |            | 2,250.00             |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 2,250.00             |          |         | ----- |
| 35737  | KOPANS, ALIZA          | 00000 | 191487   | INV         | 09/27/2018 | TEENCOUNSEL7/30-8/3  | 327455   |         |       |
|        | 1 1336775 81202 6200   |       |          | SUMMER FUN  | TEMP SAL   | 175.00               |          |         |       |
|        |                        |       |          | Invoice Net |            | 175.00               |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 175.00               |          |         | ----- |
| 72372  | LAKESHORE EQUIPMENT CO | 00000 | 11581319 | INV         | 09/27/2018 | 2791050818           | 328339   |         |       |
|        | 1 18406506 88501 4230  |       |          | ELEM ED     | CAP EQUIP  | 1,975.40             |          |         |       |
|        |                        |       |          | Invoice Net |            | 1,975.40             |          |         |       |
| 72372  | LAKESHORE EQUIPMENT CO | 00000 | 11620719 | INV         | 09/27/2018 | 4348440918           | 328341   |         |       |
|        | 1 18406506 85103 2415  |       |          | ELEM ED     | INSTRUCT   | 1,102.16             |          |         |       |
|        |                        |       |          | Invoice Net |            | 1,102.16             |          |         |       |
| 72372  | LAKESHORE EQUIPMENT CO | 00000 | 11516819 | INV         | 09/27/2018 | 2445960818           | 328541   |         |       |
|        | 1 02186506 85103 2415  |       |          | ELEM EDUC   | INSTRUCT   | 677.97               |          |         |       |
|        |                        |       |          | Invoice Net |            | 677.97               |          |         |       |
| 72372  | LAKESHORE EQUIPMENT CO | 00000 | 11516219 | INV         | 09/27/2018 | 2445880818           | 328543   |         |       |
|        | 1 02186506 84201 2430  |       |          | ELEM EDUC   | OFFICE     | 43.22                |          |         |       |
|        |                        |       |          | Invoice Net |            | 43.22                |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 3,798.75             |          |         | ----- |
| 72441  | LEARNING PREP SCHOOL I | 00001 | 190702   | INV         | 09/27/2018 | 51967-CM             | 328272   |         |       |
|        | 1 07506848 83201 9300  |       |          | CB OOD DAY  | TUITION    | 733.33               |          |         |       |
|        |                        |       |          | Invoice Net |            | 733.33               |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 733.33               |          |         | ----- |
| 35432  | LTR TUTORING ASSOCIATE | 00000 | 11612919 | INV         | 09/27/2018 | 20270                | 328337   |         |       |

09/27/2018 13:52  
swalenski

TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 15  
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19053

09/27/2018

| VENDOR | G/L ACCOUNTS           | R     | PO          | TYPE       | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT | VOUCHER   | CHECK |
|--------|------------------------|-------|-------------|------------|------------|----------------------|----------|-----------|-------|
| 1      | 02636575 87202         | 2357  | PROF DEV    | TRAINING   |            | 625.00               |          |           |       |
|        |                        |       | Invoice Net |            |            | 625.00               |          |           |       |
|        |                        |       |             |            |            | CHECK TOTAL          |          | 625.00    | ----- |
| 33731  | MAB COMMUNITY SERVICES | 00000 | 191434      | INV        | 09/27/2018 | TUT81715             | 328273   |           |       |
| 1      | 02456851 83201 9300    |       | OOD RESIDE  | TUITION    |            | 19,080.19            |          |           |       |
|        |                        |       | Invoice Net |            |            | 19,080.19            |          |           |       |
| 33731  | MAB COMMUNITY SERVICES | 00000 | 191434      | INV        | 09/27/2018 | TUT81767             | 328274   |           |       |
| 1      | 02456851 83201 9300    |       | OOD RESIDE  | TUITION    |            | 19,080.19            |          |           |       |
|        |                        |       | Invoice Net |            |            | 19,080.19            |          |           |       |
|        |                        |       |             |            |            | CHECK TOTAL          |          | 38,160.38 | ----- |
| 27165  | MA ASSOC OF SCHOOL PER | 00000 | 11620519    | INV        | 09/27/2018 | MEMBERSHIP 2018-2019 | 327483   |           |       |
| 1      | 02636935 87301 2357    |       | HUMAN RES/  | PROF AFFLI |            | 250.00               |          |           |       |
|        |                        |       | Invoice Net |            |            | 250.00               |          |           |       |
|        |                        |       |             |            |            | CHECK TOTAL          |          | 250.00    | ----- |
| 35896  | MEDINA, NESTER         | 00000 |             | INV        | 09/27/2018 | 11458                | 328647   |           |       |
| 1      | 02026630 83804 3510    |       | ATHL/SOCCE  | ATHLETIC   |            | 62.00                |          |           |       |
|        |                        |       | Invoice Net |            |            | 62.00                |          |           |       |
|        |                        |       |             |            |            | CHECK TOTAL          |          | 62.00     | ----- |
| 35897  | MELAUGH, ED            | 00000 |             | INV        | 09/27/2018 | 18938                | 328648   |           |       |
| 1      | 02026638 83804 3510    |       | ATH/G/F.H.  | ATHLETIC   |            | 62.00                |          |           |       |
|        |                        |       | Invoice Net |            |            | 62.00                |          |           |       |
|        |                        |       |             |            |            | CHECK TOTAL          |          | 62.00     | ----- |
| 15684  | MELMARK NEW ENGLAND    | 00001 | 190659      | INV        | 09/27/2018 | 0024994-IN           | 328275   |           |       |
| 1      | 02456845 83201 9300    |       | OOD/AIDE    | TUITION    |            | 1,643.62             |          |           |       |
| 2      | 02456851 83201 9300    |       | OOD RESIDE  | TUITION    |            | 11,106.37            |          |           |       |
|        |                        |       | Invoice Net |            |            | 12,749.99            |          |           |       |
| 15684  | MELMARK NEW ENGLAND    | 00001 | 190659      | INV        | 09/27/2018 | 0025144-IN           | 328276   |           |       |
| 1      | 02456845 83201 9300    |       | OOD/AIDE    | TUITION    |            | 1,643.62             |          |           |       |
| 2      | 02456851 83201 9300    |       | OOD RESIDE  | TUITION    |            | 11,106.37            |          |           |       |
|        |                        |       | Invoice Net |            |            | 12,749.99            |          |           |       |
|        |                        |       |             |            |            | CHECK TOTAL          |          | 25,499.98 | ----- |
| 72714  | MIAA                   | 00000 | 191655      | INV        | 09/27/2018 | INSTITUTIONAL FORM   | 328545   |           |       |
| 1      | 02026620 83804 3510    |       | ATHLE/ADMI  | ATHLETIC   |            | 3,950.00             |          |           |       |
|        |                        |       | Invoice Net |            |            | 3,950.00             |          |           |       |
|        |                        |       |             |            |            | CHECK TOTAL          |          | 3,950.00  | ----- |
| 19868  | MIDDLESEX LEAGUE ATHLE | 00000 | 191650      | INV        | 09/27/2018 | ASSESSMENTS 2018-19  | 328547   |           |       |
| 1      | 02026620 83804 3510    |       | ATHLE/ADMI  | ATHLETIC   |            | 1,000.00             |          |           |       |
| 2      | 02026623 83804 3510    |       | ATHL/BOY C  | ATHLETIC   |            | 225.00               |          |           |       |
| 3      | 02026625 83804 3510    |       | ATHL/GOLF   | ATHLETIC   |            | 125.00               |          |           |       |
| 4      | 02026627 83804 3510    |       | ATHL/TRACK  | ATHLETIC   |            | 2,000.00             |          |           |       |



09/27/2018 13:52  
swalenski

TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 16  
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19053

09/27/2018

| VENDOR | G/L ACCOUNTS          | R    | PO             | TYPE        | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT | VOUCHER | CHECK |
|--------|-----------------------|------|----------------|-------------|------------|----------------------|----------|---------|-------|
|        | 5 02026629 83804      | 3510 |                | ATHL/TRACK  | ATHLETIC   | 325.00               |          |         |       |
|        | 6 02026631 83804      | 3510 |                | ATHL/SWIM   | ATHLETIC   | 150.00               |          |         |       |
|        | 7 02026636 83804      | 3510 |                | ATH/CHEER   | ATHLETIC   | 100.00               |          |         |       |
|        | 8 02026637 83804      | 3510 |                | ATH/G/CC    | ATHLETIC   | 225.00               |          |         |       |
|        | 9 02026639 83804      | 3510 |                | ATH/G/GYM   | ATHLETIC   | 200.00               |          |         |       |
|        | 10 02026641 83804     | 3510 |                | ATH/G/TRAC  | ATHLETIC   | 2,000.00             |          |         |       |
|        | 11 02026643 83804     | 3510 |                | ATHL/GIRLS  | ATHLETIC   | 325.00               |          |         |       |
|        | 12 02026646 83804     | 3510 |                | ATH/G/SWIM  | ATHLETIC   | 150.00               |          |         |       |
|        |                       |      |                | Invoice Net |            | 6,825.00             |          |         |       |
|        |                       |      |                | CHECK TOTAL |            | 6,825.00             |          |         | ----- |
| 32722  | MOORE MEDICAL LLC     |      | 00001 11453819 | INV         | 09/27/2018 | 70018895             |          | 327485  |       |
|        | 1 02496554 85201      | 3200 | HEALTH SRV     | MED SUPPLY  |            | 727.57               |          |         |       |
|        |                       |      | Invoice Net    |             |            | 727.57               |          |         |       |
| 32722  | MOORE MEDICAL LLC     |      | 00001 11453819 | INV         | 09/27/2018 | 70032825             |          | 327586  |       |
|        | 1 02496554 85201      | 3200 | HEALTH SRV     | MED SUPPLY  |            | 87.18                |          |         |       |
|        |                       |      | Invoice Net    |             |            | 87.18                |          |         |       |
| 32722  | MOORE MEDICAL LLC     |      | 00001 185425   | INV         | 09/27/2018 | 99944499             |          | 327587  |       |
|        | 1 1336770 82702       | 6200 | ADULT ED       | RENT FACI   |            | 18,015.00            |          |         |       |
|        |                       |      | Invoice Net    |             |            | 18,015.00            |          |         |       |
| 32722  | MOORE MEDICAL LLC     |      | 00001 185425   | INV         | 09/27/2018 | 99947737             |          | 327588  |       |
|        | 1 1336770 82702       | 6200 | ADULT ED       | RENT FACI   |            | 1,129.00             |          |         |       |
|        |                       |      | Invoice Net    |             |            | 1,129.00             |          |         |       |
| 32722  | MOORE MEDICAL LLC     |      | 00001 185425   | INV         | 09/27/2018 | 99949199             |          | 327589  |       |
|        | 1 1336770 82702       | 6200 | ADULT ED       | RENT FACI   |            | 2,258.00             |          |         |       |
|        |                       |      | Invoice Net    |             |            | 2,258.00             |          |         |       |
| 32722  | MOORE MEDICAL LLC     |      | 00001 185425   | INV         | 09/27/2018 | 70029228             |          | 327590  |       |
|        | 1 1336770 82702       | 6200 | ADULT ED       | RENT FACI   |            | 5,645.00             |          |         |       |
|        |                       |      | Invoice Net    |             |            | 5,645.00             |          |         |       |
|        |                       |      | CHECK TOTAL    |             |            | 27,861.75            |          |         | ----- |
| 27763  | MOORE, ROBERT         |      | 00000          | INV         | 09/27/2018 | 18983                |          | 328620  |       |
|        | 1 02026648 83804      | 3510 | ATH/G/VBB      | ATHLETIC    |            | 144.00               |          |         |       |
|        |                       |      | Invoice Net    |             |            | 144.00               |          |         |       |
|        |                       |      | CHECK TOTAL    |             |            | 144.00               |          |         | ----- |
| 28152  | MPDE                  |      | 00002 11620419 | INV         | 09/27/2018 | 2019 MEMBERSHIP+CONF |          | 327484  |       |
|        | 1 02636935 87301      | 2357 | HUMAN RES/     | PROF AFFLI  |            | 2,000.00             |          |         |       |
|        |                       |      | Invoice Net    |             |            | 2,000.00             |          |         |       |
|        |                       |      | CHECK TOTAL    |             |            | 2,000.00             |          |         | ----- |
| 72727  | MASS SECONDARY SCHOOL |      | 00000 11620919 | INV         | 09/27/2018 | 0015337-IN           |          | 328379  |       |
|        | 1 18406575 87202      | 2357 | LANG/PROF      | TRAINING    |            | 785.00               |          |         |       |
|        |                       |      | Invoice Net    |             |            | 785.00               |          |         |       |
|        |                       |      | CHECK TOTAL    |             |            | 785.00               |          |         | ----- |
| 72734  | MSSADA                |      | 00001 191778   | INV         | 09/27/2018 | 1                    |          | 328666  |       |

09/27/2018 13:52  
swalenski

TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19053

09/27/2018

| VENDOR | G/L ACCOUNTS           | R    | PO | TYPE        | DUE DATE                | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|--------|------------------------|------|----|-------------|-------------------------|----------------|----------|----------|-------|
|        | 1 02026620 83804       | 3510 |    | ATHLE/ADMI  | ATHLETIC                | 250.00         |          |          |       |
|        |                        |      |    | Invoice Net |                         | 250.00         |          |          |       |
|        |                        |      |    |             |                         | CHECK TOTAL    |          | 250.00   | ----- |
| 22093  | MURPHY, DANIEL         |      |    | 00000       | INV 09/27/2018          | 18963          | 328619   |          |       |
|        | 1 02026630 83804       | 3510 |    | ATHL/SOCCE  | ATHLETIC                | 84.00          |          |          |       |
|        |                        |      |    | Invoice Net |                         | 84.00          |          |          |       |
|        |                        |      |    |             |                         | CHECK TOTAL    |          | 84.00    | ----- |
| 73056  | ARLINGTON CENTER AUTO  |      |    | 00000       | 190900 INV 09/27/2018   | 846952         | 328277   |          |       |
|        | 1 02816970 84802       | 3300 |    | TRANS ED    | VEHICLE RE              | 49.96          |          |          |       |
|        |                        |      |    | Invoice Net |                         | 49.96          |          |          |       |
|        |                        |      |    |             |                         | CHECK TOTAL    |          | 49.96    | ----- |
| 73050  | NASCO                  |      |    | 00002       | 11568119 INV 09/27/2018 | 79808          | 327486   |          |       |
|        | 1 02016518 85103       | 2415 |    | FAM/CONS S  | INSTRUCT                | 532.36         |          |          |       |
|        |                        |      |    | Invoice Net |                         | 532.36         |          |          |       |
| 73050  | NASCO                  |      |    | 00002       | 11568119 INV 09/27/2018 | 92041          | 327487   |          |       |
|        | 1 02016518 85103       | 2415 |    | FAM/CONS S  | INSTRUCT                | 75.64          |          |          |       |
|        |                        |      |    | Invoice Net |                         | 75.64          |          |          |       |
| 73050  | NASCO                  |      |    | 00002       | 11568119 INV 09/27/2018 | 130394         | 327488   |          |       |
|        | 1 02016518 85103       | 2415 |    | FAM/CONS S  | INSTRUCT                | 99.00          |          |          |       |
|        |                        |      |    | Invoice Net |                         | 99.00          |          |          |       |
|        |                        |      |    |             |                         | CHECK TOTAL    |          | 707.00   | ----- |
| 20455  | NASHOBA LEARNING GROUP |      |    | 00000       | 190671 INV 09/27/2018   | 015133         | 328278   |          |       |
|        | 1 07506848 83201       | 9300 |    | CB OOD DAY  | TUITION                 | 4,265.05       |          |          |       |
|        |                        |      |    | Invoice Net |                         | 4,265.05       |          |          |       |
|        |                        |      |    |             |                         | CHECK TOTAL    |          | 4,265.05 | ----- |
| 73098  | NATIONAL GEOGRAPHIC SO |      |    | 00008       | 11604419 INV 09/27/2018 | 44479          | 328343   |          |       |
|        | 1 02036507 85103       | 2415 |    | SEC EDUC    | INSTRUCT                | 90.00          |          |          |       |
|        |                        |      |    | Invoice Net |                         | 90.00          |          |          |       |
|        |                        |      |    |             |                         | CHECK TOTAL    |          | 90.00    | ----- |
| 33157  | NEW ENGLAND ICE CREAM  |      |    | 00001       | 191639 INV 09/27/2018   | 1239148        | 328199   |          |       |
|        | 1 03034309 835001      |      |    | FOOD SERV   | FOOD SERVI              | 203.18         |          |          |       |
|        |                        |      |    | Invoice Net |                         | 203.18         |          |          |       |
| 33157  | NEW ENGLAND ICE CREAM  |      |    | 00001       | 191639 INV 09/27/2018   | 1239149        | 328200   |          |       |
|        | 1 03034309 835001      |      |    | FOOD SERV   | FOOD SERVI              | 168.54         |          |          |       |
|        |                        |      |    | Invoice Net |                         | 168.54         |          |          |       |
| 33157  | NEW ENGLAND ICE CREAM  |      |    | 00001       | 191639 INV 09/27/2018   | 1239150        | 328201   |          |       |
|        | 1 03034309 835001      |      |    | FOOD SERV   | FOOD SERVI              | 76.59          |          |          |       |
|        |                        |      |    | Invoice Net |                         | 76.59          |          |          |       |
| 33157  | NEW ENGLAND ICE CREAM  |      |    | 00001       | 191639 INV 09/27/2018   | 1239151        | 328202   |          |       |
|        | 1 03034309 835001      |      |    | FOOD SERV   | FOOD SERVI              | 89.41          |          |          |       |
|        |                        |      |    | Invoice Net |                         | 89.41          |          |          |       |

09/27/2018 13:52  
swalenski

TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 18  
apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19053 09/27/2018

| VENDOR | G/L ACCOUNTS                                    | R     | PO     | TYPE | DUE DATE   | INVOICE/AMOUNT                                  | DOCUMENT  | VOUCHER | CHECK |
|--------|---|-------|--------|------|------------|---|-----------|---------|-------|
| 33157  | NEW ENGLAND ICE CREAM<br>1 03034309 835001      | 00001 | 191639 | INV  | 09/27/2018 | 1239152<br>89.41<br>89.41<br>Invoice Net        | 328203    |         |       |
| 33157  | NEW ENGLAND ICE CREAM<br>1 03034309 835001      | 00001 | 191639 | INV  | 09/27/2018 | 1239153<br>76.59<br>76.59<br>Invoice Net        | 328204    |         |       |
| 33157  | NEW ENGLAND ICE CREAM<br>1 03034309 835001      | 00001 | 191639 | INV  | 09/27/2018 | 1239154<br>76.59<br>76.59<br>Invoice Net        | 328205    |         |       |
| 33157  | NEW ENGLAND ICE CREAM<br>1 03034309 835001      | 00001 | 191639 | INV  | 09/27/2018 | 1239155<br>76.59<br>76.59<br>Invoice Net        | 328206    |         |       |
| 33157  | NEW ENGLAND ICE CREAM<br>1 03034309 835001      | 00001 | 191639 | INV  | 09/27/2018 | 1239157<br>127.55<br>127.55<br>Invoice Net      | 328207    |         |       |
|        |   |       |        |      |            | CHECK TOTAL                                     | 984.45    |         | ----- |
| 24772  | NEW ENGLAND ACADEMY,LL<br>1 07506848 83201 9300 | 00000 | 190675 | INV  | 09/27/2018 | ARL0818C<br>3,838.44<br>3,838.44<br>Invoice Net | 328279    |         |       |
| 24772  | NEW ENGLAND ACADEMY,LL<br>1 07506848 83201 9300 | 00000 | 190676 | INV  | 09/27/2018 | ARL0818K<br>3,838.44<br>3,838.44<br>Invoice Net | 328280    |         |       |
| 24772  | NEW ENGLAND ACADEMY,LL<br>1 02456848 83201 9300 | 00000 | 190677 | INV  | 09/27/2018 | ARL0818<br>3,838.44<br>3,838.44<br>Invoice Net  | 328281    |         |       |
| 24772  | NEW ENGLAND ACADEMY,LL<br>1 02456848 83201 9300 | 00000 | 190678 | INV  | 09/27/2018 | ARL0818W<br>3,838.44<br>3,838.44<br>Invoice Net | 328282    |         |       |
|        |   |       |        |      |            | CHECK TOTAL                                     | 15,353.76 |         | ----- |
| 17599  | THE NEW ENGLAND CENTER<br>1 02456851 83201 9300 | 00001 | 190660 | INV  | 09/27/2018 | 228905<br>13,558.47<br>13,558.47<br>Invoice Net | 328283    |         |       |
|        |   |       |        |      |            | CHECK TOTAL                                     | 13,558.47 |         | ----- |
| 29724  | NEW ENGLAND TRANSIT SA<br>1 02816970 84802 3300 | 00000 | 191097 | INV  | 09/27/2018 | 01P106268.02<br>32.89<br>32.89<br>Invoice Net   | 328284    |         |       |
|        |   |       |        |      |            | CHECK TOTAL                                     | 32.89     |         | ----- |
| 35888  | NEWTON, NOAH<br>1 02026624 83804 3510           | 00000 |        | INV  | 09/27/2018 | 18998<br>68.00<br>68.00<br>Invoice Net          | 328649    |         |       |
|        |   |       |        |      |            | CHECK TOTAL                                     | 68.00     |         | ----- |
| 35736  | NOGARD, MARIE-ELIZABET                          | 00000 | 191486 | INV  | 09/27/2018 | TEEN COUNSELR 7/9-13                            | 327456    |         |       |

09/27/2018 13:52  
swalenski

TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 19  
apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19053 09/27/2018

| VENDOR | G/L ACCOUNTS      | R    | PO | TYPE        | DUE DATE     | INVOICE/AMOUNT | DOCUMENT           | VOUCHER    | CHECK |
|--------|-------------------|------|----|-------------|--------------|----------------|--------------------|------------|-------|
|        | 1 1336775 81202   | 6200 |    | SUMMER FUN  | TEMP SAL     | 175.00         |                    |            |       |
|        |                   |      |    | Invoice Net |              | 175.00         |                    |            |       |
|        |                   |      |    |             |              | CHECK TOTAL    |                    | 175.00     | ----- |
| 30885  | NOLAN ASHLY       |      |    | 00000       | 11506119 INV | 09/27/2018     |                    |            |       |
|        | 1 02636575 87106  | 2357 |    | PROF DEV    | Grad Cours   | 150.00         | REIMB SUPPORT MATH | 327489     |       |
|        |                   |      |    | Invoice Net |              | 150.00         |                    |            |       |
|        |                   |      |    |             |              | CHECK TOTAL    |                    | 150.00     | ----- |
| 18132  | O'GRADY, TOM      |      |    | 00000       | INV          | 09/27/2018     |                    |            |       |
|        | 1 02026624 83804  | 3510 |    | ATHL/FOOTB  | ATHLETIC     | 18936          |                    | 328621     |       |
|        |                   |      |    | Invoice Net |              | 68.00          |                    |            |       |
|        |                   |      |    |             |              | 68.00          |                    |            |       |
|        |                   |      |    |             |              | CHECK TOTAL    |                    | 68.00      | ----- |
| 35872  | OHORI, MAKOTO     |      |    | 00000       | INV          | 09/27/2018     |                    |            |       |
|        | 1 151 7289        |      |    | MENOTOMY    | MISC REV     | 50.00          | REFUND PRESCHOOL   | 328526     |       |
|        |                   |      |    | Invoice Net |              | 50.00          |                    |            |       |
|        |                   |      |    |             |              | CHECK TOTAL    |                    | 50.00      | ----- |
| 15561  | PEARSON EDUCATION |      |    | 00001       | 11605119 INV | 09/27/2018     |                    |            |       |
|        | 1 02396720 85103  | 2415 |    | C&I MATH    | INSTRUCT     | 4025632914     |                    | 327490     |       |
|        |                   |      |    | Invoice Net |              | 2,225.15       |                    |            |       |
|        |                   |      |    |             |              | 2,225.15       |                    |            |       |
| 15561  | PEARSON EDUCATION |      |    | 00001       | 11528619 INV | 09/27/2018     |                    |            |       |
|        | 1 18406521 85103  | 2415 |    | ARS/MATH    | INSTRUCT     | 4025601938     |                    | 327596     |       |
|        |                   |      |    | Invoice Net |              | 6,675.46       |                    |            |       |
|        |                   |      |    |             |              | 6,675.46       |                    |            |       |
| 15561  | PEARSON EDUCATION |      |    | 00001       | 11528619 INV | 09/27/2018     |                    |            |       |
|        | 1 18406506 85103  | 2415 |    | ELEM ED     | INSTRUCT     | 7026370715     |                    | 327597     |       |
|        | 2 18406521 85103  | 2415 |    | ARS/MATH    | INSTRUCT     | 63,000.00      |                    |            |       |
|        |                   |      |    | Invoice Net |              | 6,233.96       |                    |            |       |
|        |                   |      |    |             |              | 69,233.96      |                    |            |       |
| 15561  | PEARSON EDUCATION |      |    | 00001       | 11528619 INV | 09/27/2018     |                    |            |       |
|        | 1 02396720 85106  | 2410 |    | C&I MATH    | TEXTBOOKS    | 4025601937     |                    | 327602     |       |
|        | 2 18406521 85103  | 2415 |    | ARS/MATH    | INSTRUCT     | 30,006.83      |                    |            |       |
|        |                   |      |    | Invoice Net |              | 8,554.25       |                    |            |       |
|        |                   |      |    |             |              | 38,561.08      |                    |            |       |
| 15561  | PEARSON EDUCATION |      |    | 00001       | 11528619 INV | 09/27/2018     |                    |            |       |
|        | 1 18406521 85103  | 2415 |    | ARS/MATH    | INSTRUCT     | 4025631263     |                    | 327604     |       |
|        |                   |      |    | Invoice Net |              | 2,272.32       |                    |            |       |
|        |                   |      |    |             |              | 2,272.32       |                    |            |       |
|        |                   |      |    |             |              | CHECK TOTAL    |                    | 118,967.97 | ----- |
| 15561  | PEARSON EDUCATION |      |    | 00001       | 191348 INV   | 09/27/2018     |                    |            |       |
|        | 1 02486745 85106  | 2410 |    | C&I SOC ST  | TEXTBOOKS    | 7026452784     |                    | 327591     |       |
|        |                   |      |    | Invoice Net |              | 1,138.21       |                    |            |       |
|        |                   |      |    |             |              | 1,138.21       |                    |            |       |
|        |                   |      |    |             |              | CHECK TOTAL    |                    | 1,138.21   | ----- |
| 30405  | PEMBER, CARA      |      |    | 00000       | INV          | 09/27/2018     |                    |            |       |
|        | 1 02026630 83804  | 3510 |    | ATHL/SOCCE  | ATHLETIC     | 18763          |                    | 328624     |       |
|        |                   |      |    | Invoice Net |              | 84.00          |                    |            |       |
|        |                   |      |    |             |              | 84.00          |                    |            |       |
| 30405  | PEMBER, CARA      |      |    | 00000       | INV          | 09/27/2018     |                    |            |       |
|        |                   |      |    |             |              | 18766          |                    | 328625     |       |

09/27/2018 13:52  
swalenski

TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 20  
apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19053 09/27/2018

| VENDOR | G/L ACCOUNTS           | R     | PO          | TYPE      | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|-----------|------------|----------------|-----------|---------|-------|
|        | 1 02026630 83804       | 3510  | ATHL/SOCCE  | ATHLETIC  |            | 84.00          |           |         |       |
|        |                        |       | Invoice Net |           |            | 84.00          |           |         |       |
|        |                        |       |             |           |            | CHECK TOTAL    | 168.00    |         | ----- |
| 73402  | J. W. PEPPER & SON, IN | 00000 | 191353      | INV       | 09/27/2018 | 01T98724       | 327479    |         |       |
|        | 1 02546755 85103       | 2415  | VISUAL/PER  | INSTRUCT  |            | 1,140.49       |           |         |       |
|        |                        |       | Invoice Net |           |            | 1,140.49       |           |         |       |
| 73402  | J. W. PEPPER & SON, IN | 00000 | 191353      | INV       | 09/27/2018 | 01U03968       | 327481    |         |       |
|        | 1 02546755 85103       | 2415  | VISUAL/PER  | INSTRUCT  |            | 77.90          |           |         |       |
|        |                        |       | Invoice Net |           |            | 77.90          |           |         |       |
|        |                        |       |             |           |            | CHECK TOTAL    | 1,218.39  |         | ----- |
| 73432  | DONALD M. PHELAN, JR   | 00000 |             | INV       | 09/27/2018 | 18777          | 328622    |         |       |
|        | 1 02026644 83804       | 3510  | ATH/G/SOCC  | ATHLETIC  |            | 84.00          |           |         |       |
|        |                        |       | Invoice Net |           |            | 84.00          |           |         |       |
| 73432  | DONALD M. PHELAN, JR   | 00000 |             | INV       | 09/27/2018 | 18960          | 328623    |         |       |
|        | 1 02026644 83804       | 3510  | ATH/G/SOCC  | ATHLETIC  |            | 84.00          |           |         |       |
|        |                        |       | Invoice Net |           |            | 84.00          |           |         |       |
|        |                        |       |             |           |            | CHECK TOTAL    | 168.00    |         | ----- |
| 73433  | PHELAN, KEVIN          | 00000 |             | INV       | 09/27/2018 | 18940          | 328626    |         |       |
|        | 1 02026644 83804       | 3510  | ATH/G/SOCC  | ATHLETIC  |            | 62.00          |           |         |       |
|        |                        |       | Invoice Net |           |            | 62.00          |           |         |       |
|        |                        |       |             |           |            | CHECK TOTAL    | 62.00     |         | ----- |
| 31626  | PHILBIN INSURANCE GROU | 00000 | 191777      | INV       | 09/27/2018 | 632            | 328344    |         |       |
|        | 1 02576900 83807       | 1110  | SCHOOL COM  | INSURANCE |            | 38,946.00      |           |         |       |
|        |                        |       | Invoice Net |           |            | 38,946.00      |           |         |       |
|        |                        |       |             |           |            | CHECK TOTAL    | 38,946.00 |         | ----- |
| 73471  | PLAY TIME, INC.        | 00000 | 11485219    | INV       | 09/27/2018 | 4930           | 327491    |         |       |
|        | 1 15123260 85103       | 3520  | AFT SCH     | GENERAL   |            | 37.61          |           |         |       |
|        |                        |       | Invoice Net |           |            | 37.61          |           |         |       |
| 73471  | PLAY TIME, INC.        | 00000 | 11485219    | INV       | 09/27/2018 | 5021-5023      | 327492    |         |       |
|        | 1 15123260 85103       | 3520  | AFT SCH     | GENERAL   |            | 145.67         |           |         |       |
|        |                        |       | Invoice Net |           |            | 145.67         |           |         |       |
| 73471  | PLAY TIME, INC.        | 00000 | 11485119    | INV       | 09/27/2018 | 5044-5046      | 328667    |         |       |
|        | 1 15122260 85103       | 3520  | HARDY GEN   | HARDY GEN |            | 367.73         |           |         |       |
|        |                        |       | Invoice Net |           |            | 367.73         |           |         |       |
| 73471  | PLAY TIME, INC.        | 00000 | 11485119    | INV       | 09/27/2018 | 5051           | 328668    |         |       |
|        | 1 15122260 85103       | 3520  | HARDY GEN   | HARDY GEN |            | 152.35         |           |         |       |
|        |                        |       | Invoice Net |           |            | 152.35         |           |         |       |
| 73471  | PLAY TIME, INC.        | 00000 | 11485119    | INV       | 09/27/2018 | 5055           | 328669    |         |       |
|        | 1 15122260 85103       | 3520  | HARDY GEN   | HARDY GEN |            | 69.06          |           |         |       |
|        |                        |       | Invoice Net |           |            | 69.06          |           |         |       |
|        |                        |       |             |           |            | CHECK TOTAL    | 772.42    |         | ----- |

09/27/2018 13:52  
swalenski

TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 21  
apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19053 09/27/2018

| VENDOR | G/L ACCOUNTS  | R     | PO       | TYPE | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT  | VOUCHER | CHECK |
|--------|---|-------|----------|------|------------|---|-----------|---------|-------|
| 23533  | PLAYPOWER LT FARMINGTO<br>1 6243801 5871                          | 23533 | 11582719 | INV  | 09/27/2018 | 1400224677<br>75,000.00<br>Invoice Net<br>75,000.00   | 328348    |         |       |
| 23533  | PLAYPOWER LT FARMINGTO<br>1 6243801 5871                          | 23533 | 11582719 | INV  | 09/27/2018 | 1400224680<br>2,337.99<br>Invoice Net<br>2,337.99   | 328349    |         |       |
| 23533  | PLAYPOWER LT FARMINGTO<br>1 152 8350<br>2 6243801 5871            | 23533 | 11582719 | INV  | 09/27/2018 | 1400225086<br>714.99<br>BLDG USER BLDG USER<br>285.01<br>HARDY CAPITAL<br>Invoice Net<br>1,000.00                 | 328353    |         |       |
|        |   |       |          |      |            | CHECK TOTAL   | 78,337.99 |         | ----- |
| 29937  | PLUMBERS' SUPPLY COMPA<br>1 152 8300                              | 00001 | 191346   | INV  | 09/27/2018 | 15234417-00<br>2,906.43<br>BLDG USER CONT/SERV<br>Invoice Net<br>2,906.43   | 327493    |         |       |
| 29937  | PLUMBERS' SUPPLY COMPA<br>1 152 8300                              | 00001 | 191346   | INV  | 09/27/2018 | 15235390-00<br>1,455.71<br>BLDG USER CONT/SERV<br>Invoice Net<br>1,455.71   | 327494    |         |       |
|        |   |       |          |      |            | CHECK TOTAL   | 4,362.14  |         | ----- |
| 13057  | POIRIER, LARRY<br>1 02026644 83804 3510                           | 00000 |          | INV  | 09/27/2018 | 18822<br>84.00<br>ATH/G/SOCC ATHLETIC<br>Invoice Net<br>84.00   | 328627    |         |       |
| 13057  | POIRIER, LARRY<br>1 02026644 83804 3510                           | 00000 |          | INV  | 09/27/2018 | 18778<br>84.00<br>ATH/G/SOCC ATHLETIC<br>Invoice Net<br>84.00   | 328628    |         |       |
|        |   |       |          |      |            | CHECK TOTAL   | 168.00    |         | ----- |
| 11409  | PREMIER SCHOOL AGENDAS<br>1 1973 84000                            | 00004 | 11594019 | INV  | 09/27/2018 | 204500540708<br>884.00<br>PAC MISC<br>Invoice Net<br>884.00   | 327495    |         |       |
|        |   |       |          |      |            | CHECK TOTAL   | 884.00    |         | ----- |
| 13911  | PUBLIC CONSULTING GROU<br>1 0191487 5706<br>2 02666920 83101 1410 | 00001 | 191555   | INV  | 09/27/2018 | 190685/190686<br>1,857.53<br>GROUP HEAL FEDERAL ME<br>1,857.54<br>BUS OFFICE PROF TECH<br>Invoice Net<br>3,715.07 | 328671    |         |       |
|        |   |       |          |      |            | CHECK TOTAL   | 3,715.07  |         | ----- |
| 35869  | QUINN, MICHAEL<br>1 151 7289                                      | 00000 |          | INV  | 09/27/2018 | REFUND PRESCHOOL<br>50.00<br>MENOTOMY MISC REV<br>Invoice Net<br>50.00  | 328527    |         |       |
|        |   |       |          |      |            | CHECK TOTAL   | 50.00     |         | ----- |
| 73878  | R.W. SHATTUCK & CO INC<br>1 02016507 85103 2415                   | 00000 | 11594419 | INV  | 09/27/2018 | 201394/1<br>44.23<br>SEC EDUC INSTRUCT<br>Invoice Net<br>44.23  | 327497    |         |       |

09/27/2018 13:52  
swalenski

TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 22  
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19053

09/27/2018

| VENDOR | G/L ACCOUNTS           | R    | PO    | TYPE                | DUE DATE       | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|------|-------|---------------------|----------------|----------------|----------|---------|-------|
|        |                        |      |       |                     |                | CHECK TOTAL    | 44.23    |         | ----- |
| 14467  | REALLY GOOD STUFF, INC |      | 00001 | 11516319            | INV 09/27/2018 | 6559867        |          |         |       |
|        | 1 02186506 84201       | 2430 |       | ELEM EDUC OFFICE    |                | 122.00         | 328549   |         |       |
|        |                        |      |       | Invoice Net         |                | 122.00         |          |         |       |
| 14467  | REALLY GOOD STUFF, INC |      | 00001 | 11516619            | INV 09/27/2018 | 6567947        |          |         |       |
|        | 1 02186506 85103       | 2415 |       | ELEM EDUC INSTRUCT  |                | 58.08          | 328550   |         |       |
|        |                        |      |       | Invoice Net         |                | 58.08          |          |         |       |
| 14467  | REALLY GOOD STUFF, INC |      | 00001 | 11516619            | INV 09/27/2018 | 6708407        |          |         |       |
|        | 1 02186506 85103       | 2415 |       | ELEM EDUC INSTRUCT  |                | 12.92          | 328551   |         |       |
|        |                        |      |       | Invoice Net         |                | 12.92          |          |         |       |
| 14467  | REALLY GOOD STUFF, INC |      | 00001 | 11566219            | INV 09/27/2018 | 6562085        |          |         |       |
|        | 1 02216506 85103       | 2415 |       | ELEM EDUC INSTRUCT  |                | 106.22         | 328672   |         |       |
|        |                        |      |       | Invoice Net         |                | 106.22         |          |         |       |
| 14467  | REALLY GOOD STUFF, INC |      | 00001 | 11471019            | INV 09/27/2018 | 6559866        |          |         |       |
|        | 1 02216506 85103       | 2415 |       | ELEM EDUC INSTRUCT  |                | 191.25         | 328673   |         |       |
|        |                        |      |       | Invoice Net         |                | 191.25         |          |         |       |
| 14467  | REALLY GOOD STUFF, INC |      | 00001 | 11471019            | INV 09/27/2018 | 6607327        |          |         |       |
|        | 1 02216506 85103       | 2415 |       | ELEM EDUC INSTRUCT  |                | 39.99          | 328674   |         |       |
|        |                        |      |       | Invoice Net         |                | 39.99          |          |         |       |
|        |                        |      |       |                     |                | CHECK TOTAL    | 530.46   |         | ----- |
| 11938  | RICOH USA, INC         |      | 00005 | 190344              | INV 09/27/2018 | 101101251      |          |         |       |
|        | 1 5743013 5871         |      |       | COPIER COPIER       |                | 1,267.28       | 328356   |         |       |
|        |                        |      |       | Invoice Net         |                | 1,267.28       |          |         |       |
|        |                        |      |       |                     |                | CHECK TOTAL    | 1,267.28 |         | ----- |
| 14309  | RING, RICHARD T.       |      | 00000 |                     | INV 09/27/2018 | 18765          |          |         |       |
|        | 1 02026630 83804       | 3510 |       | ATHL/SOCCE ATHLETIC |                | 84.00          | 328650   |         |       |
|        |                        |      |       | Invoice Net         |                | 84.00          |          |         |       |
|        |                        |      |       |                     |                | CHECK TOTAL    | 84.00    |         | ----- |
| 35898  | ROBINSON, STEVEN       |      | 00000 |                     | INV 09/27/2018 | 18082          |          |         |       |
|        | 1 02026630 83804       | 3510 |       | ATHL/SOCCE ATHLETIC |                | 84.00          | 328651   |         |       |
|        |                        |      |       | Invoice Net         |                | 84.00          |          |         |       |
|        |                        |      |       |                     |                | CHECK TOTAL    | 84.00    |         | ----- |
| 19168  | ROCKLER COMPANIES INC  |      | 00000 | 191621              | INV 09/27/2018 | 5541225        |          |         |       |
|        | 1 1336770 85103        | 6200 |       | ADULT ED INSTRUCT   |                | 359.99         | 328374   |         |       |
|        |                        |      |       | Invoice Net         |                | 359.99         |          |         |       |
|        |                        |      |       |                     |                | CHECK TOTAL    | 359.99   |         | ----- |
| 27715  | RODERICK, ARTHUR       |      | 00000 |                     | INV 09/27/2018 | 18981          |          |         |       |
|        | 1 02026630 83804       | 3510 |       | ATHL/SOCCE ATHLETIC |                | 62.00          | 328629   |         |       |
|        |                        |      |       | Invoice Net         |                | 62.00          |          |         |       |
|        |                        |      |       |                     |                | CHECK TOTAL    | 62.00    |         | ----- |

09/27/2018 13:52  
swalenski

TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 23  
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19053

09/27/2018

| VENDOR | G/L ACCOUNTS           | R     | PO          | TYPE       | DUE DATE   | INVOICE/AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
|--------|------------------------|-------|-------------|------------|------------|------------------|----------|----------|-------|
| 28718  | ROYALL HOUSE ASSOCIATI | 00000 | 11590219    | INV        | 09/27/2018 | WORKSHOP 9/23/18 | 328358   |          |       |
|        | 1 02486745 87202 2357  |       | C&I SOC ST  | PROF DEV   |            | 80.00            |          |          |       |
|        |                        |       | Invoice Net |            |            | 80.00            |          |          |       |
|        |                        |       |             |            |            | CHECK TOTAL      |          | 80.00    | ----- |
| 23093  | A. RUSSO & SONS, INC.  | 00000 | 11486419    | INV        | 09/27/2018 | 507692           | 327496   |          |       |
|        | 1 15122260 84902 3520  |       | HARDY GEN   | HARDY FOOD |            | 203.75           |          |          |       |
|        |                        |       | Invoice Net |            |            | 203.75           |          |          |       |
| 23093  | A. RUSSO & SONS, INC.  | 00000 | 11486319    | INV        | 09/27/2018 | 511467           | 328359   |          |       |
|        | 1 15123260 85103 3520  |       | AFT SCH     | GENERAL    |            | 165.93           |          |          |       |
|        |                        |       | Invoice Net |            |            | 165.93           |          |          |       |
| 23093  | A. RUSSO & SONS, INC.  | 00000 | 11486419    | INV        | 09/27/2018 | 509254           | 328361   |          |       |
|        | 1 15122260 84902 3520  |       | HARDY GEN   | HARDY FOOD |            | 199.00           |          |          |       |
|        |                        |       | Invoice Net |            |            | 199.00           |          |          |       |
| 23093  | A. RUSSO & SONS, INC.  | 00000 | 11486419    | INV        | 09/27/2018 | 512072           | 328362   |          |       |
|        | 1 15122260 84902 3520  |       | HARDY GEN   | HARDY FOOD |            | 234.85           |          |          |       |
|        |                        |       | Invoice Net |            |            | 234.85           |          |          |       |
|        |                        |       |             |            |            | CHECK TOTAL      |          | 803.53   | ----- |
| 16760  | SCHOLASTIC, INC.       | 00005 | 11567519    | INV        | 09/27/2018 | 17481457         | 328364   |          |       |
|        | 1 189 8350             |       | GIFTS & GR  | GIFTS GRAN |            | 28.44            |          |          |       |
|        |                        |       | Invoice Net |            |            | 28.44            |          |          |       |
| 16760  | SCHOLASTIC, INC.       | 00005 | 11567519    | INV        | 09/27/2018 | 17491312         | 328366   |          |       |
|        | 1 189 8350             |       | GIFTS & GR  | GIFTS GRAN |            | 4.86             |          |          |       |
|        |                        |       | Invoice Net |            |            | 4.86             |          |          |       |
|        |                        |       |             |            |            | CHECK TOTAL      |          | 33.30    | ----- |
| 23999  | SDI INNOVATIONS, INC   | 00001 | 11604319    | INV        | 09/27/2018 | S18-0145538      | 328367   |          |       |
|        | 1 02036507 85103 2415  |       | SEC EDUC    | INSTRUCT   |            | 2,025.75         |          |          |       |
|        |                        |       | Invoice Net |            |            | 2,025.75         |          |          |       |
|        |                        |       |             |            |            | CHECK TOTAL      |          | 2,025.75 | ----- |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65012219    | INV        | 09/27/2018 | 208121075729     | 327498   |          |       |
|        | 1 02216506 85103 2415  |       | ELEM EDUC   | INSTRUCT   |            | 50.56            |          |          |       |
|        |                        |       | Invoice Net |            |            | 50.56            |          |          |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65012219    | INV        | 09/27/2018 | 208121506978     | 327499   |          |       |
|        | 1 02216506 85103 2415  |       | ELEM EDUC   | INSTRUCT   |            | 91.33            |          |          |       |
|        |                        |       | Invoice Net |            |            | 91.33            |          |          |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65012219    | INV        | 09/27/2018 | 208121523880     | 327500   |          |       |
|        | 1 02216506 85103 2415  |       | ELEM EDUC   | INSTRUCT   |            | 3.75             |          |          |       |
|        |                        |       | Invoice Net |            |            | 3.75             |          |          |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65007119    | INV        | 09/27/2018 | 208121542139     | 327501   |          |       |
|        | 1 02546750 85103 2415  |       | VISUAL/ART  | INSTRUCT   |            | 173.35           |          |          |       |
|        |                        |       | Invoice Net |            |            | 173.35           |          |          |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65004519    | INV        | 09/27/2018 | 208121507526     | 327502   |          |       |
|        | 1 02096506 85103 2415  |       | ELEM EDUC   | INSTRUCT   |            | 174.44           |          |          |       |
|        |                        |       | Invoice Net |            |            | 174.44           |          |          |       |



09/27/2018 13:52  
swalenski

TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 24  
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19053

09/27/2018

| VENDOR | G/L ACCOUNTS           | R     | PO         | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|------------|-------------|------------|----------------|----------|---------|-------|
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65010219   | INV         | 09/27/2018 | 308103133438   | 327503   |         |       |
|        | 1 18406506 88501       | 4230  | ELEM ED    | CAP EQUIP   |            | 5,366.14       |          |         |       |
|        |                        |       |            | Invoice Net |            | 5,366.14       |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65002019   | INV         | 09/27/2018 | 308103076912   | 327605   |         |       |
|        | 1 02246506 85103       | 2415  | ELEM EDUC  | INSTRUCT    |            | 210.11         |          |         |       |
|        |                        |       |            | Invoice Net |            | 210.11         |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65002419   | INV         | 09/27/2018 | 308103125130   | 327606   |         |       |
|        | 1 02246506 85103       | 2415  | ELEM EDUC  | INSTRUCT    |            | 201.75         |          |         |       |
|        |                        |       |            | Invoice Net |            | 201.75         |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65002419   | INV         | 09/27/2018 | 208121542090   | 327608   |         |       |
|        | 1 02246506 85103       | 2415  | ELEM EDUC  | INSTRUCT    |            | 16.07          |          |         |       |
|        |                        |       |            | Invoice Net |            | 16.07          |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65003819   | INV         | 09/27/2018 | 308103129109   | 327609   |         |       |
|        | 1 02246506 85103       | 2415  | ELEM EDUC  | INSTRUCT    |            | 176.78         |          |         |       |
|        |                        |       |            | Invoice Net |            | 176.78         |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65003819   | INV         | 09/27/2018 | 208121443414   | 327610   |         |       |
|        | 1 02246506 85103       | 2415  | ELEM EDUC  | INSTRUCT    |            | 3.81           |          |         |       |
|        |                        |       |            | Invoice Net |            | 3.81           |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65004319   | INV         | 09/27/2018 | 208121012184   | 327612   |         |       |
|        | 1 02246506 85103       | 2415  | ELEM EDUC  | INSTRUCT    |            | 197.01         |          |         |       |
|        |                        |       |            | Invoice Net |            | 197.01         |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65007119   | INV         | 09/27/2018 | 208121558565   | 327613   |         |       |
|        | 1 02546750 85103       | 2415  | VISUAL/ART | INSTRUCT    |            | 13.32          |          |         |       |
|        |                        |       |            | Invoice Net |            | 13.32          |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65010319   | INV         | 09/27/2018 | 208121474692   | 327614   |         |       |
|        | 1 02096506 85103       | 2415  | ELEM EDUC  | INSTRUCT    |            | 31.55          |          |         |       |
|        |                        |       |            | Invoice Net |            | 31.55          |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65012619   | INV         | 09/27/2018 | 308103126147   | 327615   |         |       |
|        | 1 02216506 85103       | 2415  | ELEM EDUC  | INSTRUCT    |            | 161.49         |          |         |       |
|        |                        |       |            | Invoice Net |            | 161.49         |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65014819   | INV         | 09/27/2018 | 308103133893   | 327616   |         |       |
|        | 1 02216506 85103       | 2415  | ELEM EDUC  | INSTRUCT    |            | 266.88         |          |         |       |
|        |                        |       |            | Invoice Net |            | 266.88         |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65014819   | INV         | 09/27/2018 | 208121471451   | 327617   |         |       |
|        | 1 02216506 85103       | 2415  | ELEM EDUC  | INSTRUCT    |            | 27.09          |          |         |       |
|        |                        |       |            | Invoice Net |            | 27.09          |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65014919   | INV         | 09/27/2018 | 308103133888   | 327618   |         |       |
|        | 1 02246506 85103       | 2415  | ELEM EDUC  | INSTRUCT    |            | 245.82         |          |         |       |
|        |                        |       |            | Invoice Net |            | 245.82         |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65014919   | INV         | 09/27/2018 | 208121455259   | 327619   |         |       |
|        | 1 02246506 85103       | 2415  | ELEM EDUC  | INSTRUCT    |            | 4.28           |          |         |       |
|        |                        |       |            | Invoice Net |            | 4.28           |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65015019   | INV         | 09/27/2018 | 308103133885   | 327620   |         |       |
|        | 1 02246506 85103       | 2415  | ELEM EDUC  | INSTRUCT    |            | 1,419.08       |          |         |       |
|        |                        |       |            | Invoice Net |            | 1,419.08       |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65015019   | INV         | 09/27/2018 | 208121545033   | 327621   |         |       |
|        | 1 02246506 85103       | 2415  | ELEM EDUC  | INSTRUCT    |            | 141.60         |          |         |       |
|        |                        |       |            | Invoice Net |            | 141.60         |          |         |       |

09/27/2018 13:52  
swalenski

TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 25  
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19053

09/27/2018

| VENDOR | G/L ACCOUNTS           | R     | PO        | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-----------|-------------|------------|----------------|----------|---------|-------|
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65002919  | INV         | 09/27/2018 | 308103126747   | 328370   |         |       |
|        | 1 02126506 85103       | 2415  | ELEM EDUC | INSTRUCT    |            | 349.24         |          |         |       |
|        |                        |       |           | Invoice Net |            | 349.24         |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65000119  | INV         | 09/27/2018 | 308103109772   | 328571   |         |       |
|        | 1 02246506 85103       | 2415  | ELEM EDUC | INSTRUCT    |            | 238.77         |          |         |       |
|        |                        |       |           | Invoice Net |            | 238.77         |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65000819  | INV         | 09/27/2018 | 308103125125   | 328572   |         |       |
|        | 1 02246506 85103       | 2415  | ELEM EDUC | INSTRUCT    |            | 1,979.08       |          |         |       |
|        |                        |       |           | Invoice Net |            | 1,979.08       |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65000819  | INV         | 09/27/2018 | 208121524693   | 328573   |         |       |
|        | 1 02246506 85103       | 2415  | ELEM EDUC | INSTRUCT    |            | 7.50           |          |         |       |
|        |                        |       |           | Invoice Net |            | 7.50           |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65004219  | INV         | 09/27/2018 | 308103102574   | 328574   |         |       |
|        | 1 02066506 85103       | 2415  | ELEM EDUC | INSTRUCT    |            | 98.51          |          |         |       |
|        |                        |       |           | Invoice Net |            | 98.51          |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65004719  | INV         | 09/27/2018 | 308103125134   | 328575   |         |       |
|        | 1 02246506 85103       | 2415  | ELEM EDUC | INSTRUCT    |            | 222.70         |          |         |       |
|        |                        |       |           | Invoice Net |            | 222.70         |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65004919  | INV         | 09/27/2018 | 308103125137   | 328576   |         |       |
|        | 1 02126506 85103       | 2415  | ELEM EDUC | INSTRUCT    |            | 383.87         |          |         |       |
|        |                        |       |           | Invoice Net |            | 383.87         |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65004919  | INV         | 09/27/2018 | 208121542121   | 328577   |         |       |
|        | 1 02126506 85103       | 2415  | ELEM EDUC | INSTRUCT    |            | 16.07          |          |         |       |
|        |                        |       |           | Invoice Net |            | 16.07          |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65005919  | INV         | 09/27/2018 | 308103107942   | 328578   |         |       |
|        | 1 02066506 85103       | 2415  | ELEM EDUC | INSTRUCT    |            | 99.72          |          |         |       |
|        |                        |       |           | Invoice Net |            | 99.72          |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65007419  | INV         | 09/27/2018 | 308103125149   | 328579   |         |       |
|        | 1 02186506 85103       | 2415  | ELEM EDUC | INSTRUCT    |            | 271.85         |          |         |       |
|        |                        |       |           | Invoice Net |            | 271.85         |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65007419  | INV         | 09/27/2018 | 208121525191   | 328580   |         |       |
|        | 1 02186506 85103       | 2415  | ELEM EDUC | INSTRUCT    |            | 4.01           |          |         |       |
|        |                        |       |           | Invoice Net |            | 4.01           |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65007419  | INV         | 09/27/2018 | 208121559167   | 328581   |         |       |
|        | 1 02186506 85103       | 2415  | ELEM EDUC | INSTRUCT    |            | 23.51          |          |         |       |
|        |                        |       |           | Invoice Net |            | 23.51          |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65008519  | INV         | 09/27/2018 | 208121012134   | 328582   |         |       |
|        | 1 02066506 85103       | 2415  | ELEM EDUC | INSTRUCT    |            | 99.93          |          |         |       |
|        |                        |       |           | Invoice Net |            | 99.93          |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65009119  | INV         | 09/27/2018 | 308103125156   | 328583   |         |       |
|        | 1 02066506 85103       | 2415  | ELEM EDUC | INSTRUCT    |            | 6,453.61       |          |         |       |
|        |                        |       |           | Invoice Net |            | 6,453.61       |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65009119  | INV         | 09/27/2018 | 208121449071   | 328584   |         |       |
|        | 1 02066506 85103       | 2415  | ELEM EDUC | INSTRUCT    |            | 122.72         |          |         |       |
|        |                        |       |           | Invoice Net |            | 122.72         |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65009119  | INV         | 09/27/2018 | 208121543400   | 328585   |         |       |
|        | 1 02066506 85103       | 2415  | ELEM EDUC | INSTRUCT    |            | 252.84         |          |         |       |
|        |                        |       |           | Invoice Net |            | 252.84         |          |         |       |

09/27/2018 13:52  
swalenski

TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 26  
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19053

09/27/2018

| VENDOR | G/L ACCOUNTS           | R     | PO          | TYPE     | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|----------|------------|----------------|----------|---------|-------|
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65009219    | INV      | 09/27/2018 | 308103076933   | 328586   |         |       |
|        | 1 02066506 85103       | 2415  | ELEM EDUC   | INSTRUCT |            | 100.00         |          |         |       |
|        |                        |       | Invoice Net |          |            | 100.00         |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65009319    | INV      | 09/27/2018 | 308103129118   | 328587   |         |       |
|        | 1 02066506 85103       | 2415  | ELEM EDUC   | INSTRUCT |            | 87.17          |          |         |       |
|        |                        |       | Invoice Net |          |            | 87.17          |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65009419    | INV      | 09/27/2018 | 308103107944   | 328588   |         |       |
|        | 1 02066506 85103       | 2415  | ELEM EDUC   | INSTRUCT |            | 315.90         |          |         |       |
|        |                        |       | Invoice Net |          |            | 315.90         |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65009519    | INV      | 09/27/2018 | 308103102594   | 328589   |         |       |
|        | 1 02066506 85103       | 2415  | ELEM EDUC   | INSTRUCT |            | 99.09          |          |         |       |
|        |                        |       | Invoice Net |          |            | 99.09          |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65009619    | INV      | 09/27/2018 | 208121012162   | 328590   |         |       |
|        | 1 02066506 85103       | 2415  | ELEM EDUC   | INSTRUCT |            | 115.16         |          |         |       |
|        |                        |       | Invoice Net |          |            | 115.16         |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65009719    | INV      | 09/27/2018 | 308103102593   | 328591   |         |       |
|        | 1 02036507 85103       | 2415  | SEC EDUC    | INSTRUCT |            | 2,446.25       |          |         |       |
|        |                        |       | Invoice Net |          |            | 2,446.25       |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65011019    | INV      | 09/27/2018 | 308103137109   | 328593   |         |       |
|        | 1 02186506 85103       | 2415  | ELEM EDUC   | INSTRUCT |            | 294.89         |          |         |       |
|        |                        |       | Invoice Net |          |            | 294.89         |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65011019    | INV      | 09/27/2018 | 208121496502   | 328594   |         |       |
|        | 1 02186506 85103       | 2415  | ELEM EDUC   | INSTRUCT |            | 3.60           |          |         |       |
|        |                        |       | Invoice Net |          |            | 3.60           |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65013519    | INV      | 09/27/2018 | 308103135918   | 328596   |         |       |
|        | 1 02216506 85103       | 2415  | ELEM EDUC   | INSTRUCT |            | 217.46         |          |         |       |
|        |                        |       | Invoice Net |          |            | 217.46         |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65013519    | INV      | 09/27/2018 | 208121523889   | 328597   |         |       |
|        | 1 02216506 85103       | 2415  | ELEM EDUC   | INSTRUCT |            | 18.42          |          |         |       |
|        |                        |       | Invoice Net |          |            | 18.42          |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65013519    | INV      | 09/27/2018 | 208121541682   | 328598   |         |       |
|        | 1 02216506 85103       | 2415  | ELEM EDUC   | INSTRUCT |            | 11.58          |          |         |       |
|        |                        |       | Invoice Net |          |            | 11.58          |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65014619    | INV      | 09/27/2018 | 308103133882   | 328599   |         |       |
|        | 1 02216506 85103       | 2415  | ELEM EDUC   | INSTRUCT |            | 391.79         |          |         |       |
|        |                        |       | Invoice Net |          |            | 391.79         |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65014619    | INV      | 09/27/2018 | 208121474371   | 328600   |         |       |
|        | 1 02216506 85103       | 2415  | ELEM EDUC   | INSTRUCT |            | 3.60           |          |         |       |
|        |                        |       | Invoice Net |          |            | 3.60           |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65015719    | INV      | 09/27/2018 | 308103084749   | 328601   |         |       |
|        | 1 02066506 85103       | 2415  | ELEM EDUC   | INSTRUCT |            | 100.72         |          |         |       |
|        |                        |       | Invoice Net |          |            | 100.72         |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65016319    | INV      | 09/27/2018 | 308103104843   | 328602   |         |       |
|        | 1 02066506 85103       | 2415  | ELEM EDUC   | INSTRUCT |            | 887.49         |          |         |       |
|        |                        |       | Invoice Net |          |            | 887.49         |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65018919    | INV      | 09/27/2018 | 208121380011   | 328603   |         |       |
|        | 1 02066506 85103       | 2415  | ELEM EDUC   | INSTRUCT |            | 205.16         |          |         |       |
|        |                        |       | Invoice Net |          |            | 205.16         |          |         |       |

09/27/2018 13:52  
swalenski

TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 27  
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19053

09/27/2018

| VENDOR | G/L ACCOUNTS           | R     | PO          | TYPE     | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|----------|------------|----------------|----------|---------|-------|
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65003419    | INV      | 09/27/2018 | 308103113969   | 328682   |         |       |
|        | 1 02186506 85103       | 2415  | ELEM EDUC   | INSTRUCT |            | 299.86         |          |         |       |
|        |                        |       | Invoice Net |          |            | 299.86         |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65003519    | INV      | 09/27/2018 | 308103129108   | 328683   |         |       |
|        | 1 02186506 85103       | 2415  | ELEM EDUC   | INSTRUCT |            | 284.20         |          |         |       |
|        |                        |       | Invoice Net |          |            | 284.20         |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65003519    | INV      | 09/27/2018 | 208121525190   | 328684   |         |       |
|        | 1 02186506 85103       | 2415  | ELEM EDUC   | INSTRUCT |            | 7.70           |          |         |       |
|        |                        |       | Invoice Net |          |            | 7.70           |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65005219    | INV      | 09/27/2018 | 308103109805   | 328685   |         |       |
|        | 1 02186506 85103       | 2415  | ELEM EDUC   | INSTRUCT |            | 1,218.70       |          |         |       |
|        |                        |       | Invoice Net |          |            | 1,218.70       |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65006119    | INV      | 09/27/2018 | 308103105475   | 328686   |         |       |
|        | 1 02186506 85103       | 2415  | ELEM EDUC   | INSTRUCT |            | 325.31         |          |         |       |
|        |                        |       | Invoice Net |          |            | 325.31         |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65007919    | INV      | 09/27/2018 | 308103129116   | 328687   |         |       |
|        | 1 02186506 85103       | 2415  | ELEM EDUC   | INSTRUCT |            | 261.90         |          |         |       |
|        |                        |       | Invoice Net |          |            | 261.90         |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65007919    | INV      | 09/27/2018 | 208121525349   | 328688   |         |       |
|        | 1 02186506 85103       | 2415  | ELEM EDUC   | INSTRUCT |            | 37.64          |          |         |       |
|        |                        |       | Invoice Net |          |            | 37.64          |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65011019    | INV      | 09/27/2018 | 208121600967   | 328689   |         |       |
|        | 1 02186506 85103       | 2415  | ELEM EDUC   | INSTRUCT |            | 1.80           |          |         |       |
|        |                        |       | Invoice Net |          |            | 1.80           |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65012119    | INV      | 09/27/2018 | 308103133843   | 328690   |         |       |
|        | 1 02186506 85103       | 2415  | ELEM EDUC   | INSTRUCT |            | 586.79         |          |         |       |
|        |                        |       | Invoice Net |          |            | 586.79         |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65012119    | INV      | 09/27/2018 | 208121474303   | 328691   |         |       |
|        | 1 02186506 85103       | 2415  | ELEM EDUC   | INSTRUCT |            | 8.42           |          |         |       |
|        |                        |       | Invoice Net |          |            | 8.42           |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65014119    | INV      | 09/27/2018 | 308103104725   | 328692   |         |       |
|        | 1 02186506 85103       | 2415  | ELEM EDUC   | INSTRUCT |            | 308.10         |          |         |       |
|        |                        |       | Invoice Net |          |            | 308.10         |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65014319    | INV      | 09/27/2018 | 308103133879   | 328694   |         |       |
|        | 1 02186506 85103       | 2415  | ELEM EDUC   | INSTRUCT |            | 177.66         |          |         |       |
|        |                        |       | Invoice Net |          |            | 177.66         |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65014319    | INV      | 09/27/2018 | 208121478515   | 328696   |         |       |
|        | 1 02186506 85103       | 2415  | ELEM EDUC   | INSTRUCT |            | 44.34          |          |         |       |
|        |                        |       | Invoice Net |          |            | 44.34          |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65014419    | INV      | 09/27/2018 | 308103133883   | 328697   |         |       |
|        | 1 02186506 85103       | 2415  | ELEM EDUC   | INSTRUCT |            | 442.37         |          |         |       |
|        |                        |       | Invoice Net |          |            | 442.37         |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65014419    | INV      | 09/27/2018 | 208121496510   | 328698   |         |       |
|        | 1 02186506 85103       | 2415  | ELEM EDUC   | INSTRUCT |            | 38.72          |          |         |       |
|        |                        |       | Invoice Net |          |            | 38.72          |          |         |       |
| 73185  | SCHOOL SPECIALTY, INC. | 00006 | 65015619    | INV      | 09/27/2018 | 308103133900   | 328699   |         |       |
|        | 1 02186506 85103       | 2415  | ELEM EDUC   | INSTRUCT |            | 782.25         |          |         |       |
|        |                        |       | Invoice Net |          |            | 782.25         |          |         |       |

09/27/2018 13:52  
swalenski

TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 28  
apwarrnt

CASH ACCOUNT: 0000      104013      VENDOR 8304      WARRANT: 19053      09/27/2018

| VENDOR | G/L ACCOUNTS                               | R    | PO       | TYPE | DUE DATE   | INVOICE/AMOUNT                                 | DOCUMENT | VOUCHER | CHECK     |
|--------|--|------|----------|------|------------|--|----------|---------|-----------|
| 73185  | SCHOOL SPECIALTY, INC.<br>1 02186506 84201 | 2430 | 65016019 | INV  | 09/27/2018 | 208121357735<br>155.10<br>155.10               | 328700   |         |           |
| 73185  | SCHOOL SPECIALTY, INC.<br>1 02186506 84201 | 2430 | 65016119 | INV  | 09/27/2018 | 308103134066<br>893.53<br>893.53               | 328703   |         |           |
| 73185  | SCHOOL SPECIALTY, INC.<br>1 02186506 84201 | 2430 | 65016119 | INV  | 09/27/2018 | 208121474146<br>31.08<br>31.08                 | 328706   |         |           |
| 73185  | SCHOOL SPECIALTY, INC.<br>1 02186506 85103 | 2415 | 65017619 | INV  | 09/27/2018 | 308103141061<br>210.48<br>210.48               | 328709   |         |           |
| 73185  | SCHOOL SPECIALTY, INC.<br>1 02246506 84201 | 2430 | 65021919 | INV  | 09/27/2018 | 208121541819<br>350.55<br>350.55               | 328712   |         |           |
| 73185  | SCHOOL SPECIALTY, INC.<br>1 02186506 85103 | 2415 | 65003319 | INV  | 09/27/2018 | 308103105471<br>297.80<br>297.80               | 328720   |         |           |
|        |  |      |          |      |            | CHECK TOTAL                                    |          |         | 31,662.72 |
| 24499  | SCHWARTZ, NICOLE<br>1 151 7289             |      | 00000    | INV  | 09/27/2018 | REFUND PRESCHOOL<br>50.00<br>50.00             | 328528   |         |           |
|        |  |      |          |      |            | CHECK TOTAL                                    |          |         | 50.00     |
| 22103  | SEE, HARRY<br>1 02026624 83804             | 3510 | 00000    | INV  | 09/27/2018 | 19002<br>91.00<br>91.00                        | 328630   |         |           |
|        |  |      |          |      |            | CHECK TOTAL                                    |          |         | 91.00     |
| 31455  | SERRA, KIMBERELY<br>1 18406575 87106       | 2357 | 00000    | INV  | 09/27/2018 | REIMB ELEM MATH II<br>1,020.00<br>1,020.00     | 328675   |         |           |
| 31455  | SERRA, KIMBERELY<br>1 18406575 87106       | 2357 | 00000    | INV  | 09/27/2018 | REIMB RESEARCH METH<br>1,020.00<br>1,020.00    | 328676   |         |           |
|        |  |      |          |      |            | CHECK TOTAL                                    |          |         | 2,040.00  |
| 35868  | SITLAULA, REJENDRA<br>1 151 7289           |      | 00000    | INV  | 09/27/2018 | REFUND PRESCHOOL<br>50.00<br>50.00             | 328529   |         |           |
|        |  |      |          |      |            | CHECK TOTAL                                    |          |         | 50.00     |
| 33735  | SKANSKA USA BUILDING I<br>1 6223778 5871   |      | 00001    | INV  | 09/27/2018 | 1317826-000-13557-13<br>29,270.00<br>29,270.00 | 328369   |         |           |
|        |  |      |          |      |            | CHECK TOTAL                                    |          |         | 29,270.00 |

09/27/2018 13:52  
swalenski

TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 29  
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19053

09/27/2018

| VENDOR | G/L ACCOUNTS                                    | R     | PO       | TYPE | DUE DATE   | INVOICE/AMOUNT                            | DOCUMENT | VOUCHER   | CHECK |
|--------|---|-------|----------|------|------------|---|----------|-----------|-------|
| 27662  | THINK SOCIAL PUBLISHIN<br>1 02246506 85106 2410 | 00000 | 11609319 | INV  | 09/27/2018 | 109348<br>253.58<br>253.58                | 327622   |           |       |
|        |   |       |          |      |            | Invoice Net                               |          |           |       |
| 27662  | THINK SOCIAL PUBLISHIN<br>1 02066506 85103 2415 | 00000 | 11580119 | INV  | 09/27/2018 | 105448<br>94.38<br>94.38                  | 328371   |           |       |
|        |   |       |          |      |            | Invoice Net                               |          |           |       |
|        |   |       |          |      |            | CHECK TOTAL                               |          | 347.96    | ----- |
| 29304  | ST JOHNSBURY ACADEMY<br>1 02306740 87202 2357   | 00001 | 11405319 | INV  | 09/27/2018 | CV-1636-0037-0038<br>1,295.00<br>1,295.00 | 328314   |           |       |
|        |   |       |          |      |            | Invoice Net                               |          |           |       |
|        |   |       |          |      |            | CHECK TOTAL                               |          | 1,295.00  | ----- |
| 35735  | STERLING GOLF MANAGEME<br>1 02026625 83804 3510 | 00000 | 191654   | INV  | 09/27/2018 | NCGC-AHS-8-22<br>160.00<br>160.00         | 328553   |           |       |
|        |   |       |          |      |            | Invoice Net                               |          |           |       |
|        |   |       |          |      |            | CHECK TOTAL                               |          | 160.00    | ----- |
| 17895  | CARROLL BROTHERS INC.<br>1 02026625 83804 3510  | 00000 | 191649   | INV  | 09/27/2018 | 253<br>3,000.00<br>3,000.00               | 328534   |           |       |
|        |   |       |          |      |            | ATHL/GOLF ATHLETIC<br>Invoice Net         |          |           |       |
|        |   |       |          |      |            | CHECK TOTAL                               |          | 3,000.00  | ----- |
| 28406  | THIRD SECTOR NEW ENGLA<br>1 02636575 87202 2357 | 00000 | 11562019 | INV  | 09/27/2018 | TOOL-SSI16772<br>13,125.00<br>13,125.00   | 328554   |           |       |
|        |   |       |          |      |            | PROF DEV TRAINING<br>Invoice Net          |          |           |       |
|        |   |       |          |      |            | CHECK TOTAL                               |          | 13,125.00 | ----- |
| 22736  | THURSTON FOODS, INC.<br>1 15123260 84902 3520   | 00000 | 11485019 | INV  | 09/27/2018 | 135485<br>292.66<br>292.66                | 327623   |           |       |
|        |   |       |          |      |            | AFT SCH FOOD SUPPL<br>Invoice Net         |          |           |       |
| 22736  | THURSTON FOODS, INC.<br>1 03034309 835001       | 00000 | 191633   | INV  | 09/27/2018 | 126580<br>857.17<br>857.17                | 328208   |           |       |
|        |   |       |          |      |            | FOOD SERV FOOD SERVI<br>Invoice Net       |          |           |       |
| 22736  | THURSTON FOODS, INC.<br>1 03034309 835001       | 00000 | 191633   | INV  | 09/27/2018 | 128861<br>937.35<br>937.35                | 328209   |           |       |
|        |   |       |          |      |            | FOOD SERV FOOD SERVI<br>Invoice Net       |          |           |       |
| 22736  | THURSTON FOODS, INC.<br>1 03034309 835001       | 00000 | 191633   | INV  | 09/27/2018 | 129956<br>4,026.40<br>4,026.40            | 328210   |           |       |
|        |   |       |          |      |            | FOOD SERV FOOD SERVI<br>Invoice Net       |          |           |       |
| 22736  | THURSTON FOODS, INC.<br>1 03034309 835001       | 00000 | 191633   | INV  | 09/27/2018 | 129958<br>4,265.19<br>4,265.19            | 328211   |           |       |
|        |   |       |          |      |            | FOOD SERV FOOD SERVI<br>Invoice Net       |          |           |       |
| 22736  | THURSTON FOODS, INC.<br>1 03034309 835001       | 00000 | 191633   | INV  | 09/27/2018 | 130200<br>2,347.72<br>2,347.72            | 328212   |           |       |
|        |   |       |          |      |            | FOOD SERV FOOD SERVI<br>Invoice Net       |          |           |       |
| 22736  | THURSTON FOODS, INC.<br>1 03034309 835001       | 00000 | 191633   | INV  | 09/27/2018 | 130201                                    | 328213   |           |       |

09/27/2018 13:52  
swalenski

TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 30  
apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19053 09/27/2018

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
|        | 1 03034309 835001      |       |          | FOOD SERV   | FOOD SERVI | 3,019.86       |          |         |       |
|        |                        |       |          | Invoice Net |            | 3,019.86       |          |         |       |
| 22736  | THURSTON FOODS, INC.   | 00000 | 191633   | INV         | 09/27/2018 | 131128         | 328214   |         |       |
|        | 1 03034309 835001      |       |          | FOOD SERV   | FOOD SERVI | 1,405.55       |          |         |       |
|        |                        |       |          | Invoice Net |            | 1,405.55       |          |         |       |
| 22736  | THURSTON FOODS, INC.   | 00000 | 191633   | INV         | 09/27/2018 | 131129         | 328215   |         |       |
|        | 1 03034309 835001      |       |          | FOOD SERV   | FOOD SERVI | 1,643.01       |          |         |       |
|        |                        |       |          | Invoice Net |            | 1,643.01       |          |         |       |
| 22736  | THURSTON FOODS, INC.   | 00000 | 11485019 | INV         | 09/27/2018 | 140722         | 328677   |         |       |
|        | 1 15123260 84902 3520  |       |          | AFT SCH     | FOOD SUPPL | 528.46         |          |         |       |
|        |                        |       |          | Invoice Net |            | 528.46         |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 19,323.37      |          |         | ----- |
| 31638  | TKACHYSHYN, ROMAN      | 00000 |          | INV         | 09/27/2018 | 18990          | 328631   |         |       |
|        | 1 02026630 83804 3510  |       |          | ATHL/SOCCE  | ATHLETIC   | 62.00          |          |         |       |
|        |                        |       |          | Invoice Net |            | 62.00          |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 62.00          |          |         | ----- |
| 15627  | TOBII DYNAVOX LLC      | 00001 | 191440   | INV         | 09/27/2018 | INV00105589    | 328285   |         |       |
|        | 1 0932019 87202 2357   |       |          | EARLY PART  | TRAINING   | 1,074.60       |          |         |       |
|        |                        |       |          | Invoice Net |            | 1,074.60       |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 1,074.60       |          |         | ----- |
| 27595  | TRI-POINT PRODUCTS INC | 00000 | 11580419 | INV         | 09/27/2018 | 134558A        | 328373   |         |       |
|        | 1 02066506 85103 2415  |       |          | ELEM EDUC   | INSTRUCT   | 43.90          |          |         |       |
|        |                        |       |          | Invoice Net |            | 43.90          |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 43.90          |          |         | ----- |
| 27482  | VARITRONICS, LLC       | 00000 | 11586919 | INV         | 09/27/2018 | 100234         | 328375   |         |       |
|        | 1 02056507 85101 2430  |       |          | GIBBS TEMP  | REPRO SUPP | 857.35         |          |         |       |
|        |                        |       |          | Invoice Net |            | 857.35         |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 857.35         |          |         | ----- |
| 13234  | W. B. MASON CO., INC.  | 00001 | 11588319 | CRM         | 08/31/2018 | CR5841892      | 327504   |         |       |
|        | 1 02056507 84201 2430  |       |          | GIBBS TEMP  | OFFICE     | -5.28          |          |         |       |
|        |                        |       |          | Invoice Net |            | -5.28          |          |         |       |
| 13234  | W. B. MASON CO., INC.  | 00001 | 11588319 | CRM         | 09/06/2018 | CR5841885      | 327505   |         |       |
|        | 1 02056507 84201 2430  |       |          | GIBBS TEMP  | OFFICE     | -79.20         |          |         |       |
|        |                        |       |          | Invoice Net |            | -79.20         |          |         |       |
| 13234  | W. B. MASON CO., INC.  | 00001 | 11588319 | INV         | 09/06/2018 | I57688524      | 327506   |         |       |
|        | 1 02056507 84201 2430  |       |          | GIBBS TEMP  | OFFICE     | 418.88         |          |         |       |
|        |                        |       |          | Invoice Net |            | 418.88         |          |         |       |
| 13234  | W. B. MASON CO., INC.  | 00001 | 11576119 | INV         | 09/06/2018 | I57944425      | 327507   |         |       |
|        | 1 02016507 84201 2430  |       |          | SEC EDUC    | OFFICE     | 3,611.48       |          |         |       |
|        |                        |       |          | Invoice Net |            | 3,611.48       |          |         |       |
| 13234  | W. B. MASON CO., INC.  | 00001 | 11576119 | INV         | 09/06/2018 | I58035788      | 327508   |         |       |
|        | 1 02016507 84201 2430  |       |          | SEC EDUC    | OFFICE     | 37.44          |          |         |       |
|        |                        |       |          | Invoice Net |            | 37.44          |          |         |       |

09/27/2018 13:52  
swalenski

TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 31  
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19053

09/27/2018

| VENDOR | G/L ACCOUNTS          | R     | PO          | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-----------------------|-------|-------------|------------|------------|----------------|----------|---------|-------|
| 13234  | W. B. MASON CO., INC. | 00001 | 11576119    | INV        | 09/06/2018 | I58127218      |          | 327509  |       |
|        | 1 02016507 84201 2430 |       | SEC EDUC    | OFFICE     |            | 63.40          |          |         |       |
|        |                       |       | Invoice Net |            |            | 63.40          |          |         |       |
| 13234  | W. B. MASON CO., INC. | 00001 | 11576119    | INV        | 09/06/2018 | I58169489      |          | 327511  |       |
|        | 1 02016507 84201 2430 |       | SEC EDUC    | OFFICE     |            | 264.81         |          |         |       |
|        |                       |       | Invoice Net |            |            | 264.81         |          |         |       |
| 13234  | W. B. MASON CO., INC. | 00001 | 614519      | INV        | 09/27/2018 | I58596304      |          | 327512  |       |
|        | 1 02696925 84201 1410 |       | PAYROLL     | OFFICE     |            | 18.47          |          |         |       |
|        |                       |       | Invoice Net |            |            | 18.47          |          |         |       |
| 13234  | W. B. MASON CO., INC. | 00001 | 11548519    | INV        | 09/27/2018 | I58593780      |          | 327514  |       |
|        | 1 02306740 85103 2415 |       | C&I ENGLIS  | INSTRUCT   |            | 152.00         |          |         |       |
|        |                       |       | Invoice Net |            |            | 152.00         |          |         |       |
| 13234  | W. B. MASON CO., INC. | 00001 | 11506719    | INV        | 09/27/2018 | I58690747      |          | 327624  |       |
|        | 1 02606910 84201 1210 |       | SUPER       | OFFICE     |            | 6.18           |          |         |       |
|        |                       |       | Invoice Net |            |            | 6.18           |          |         |       |
| 13234  | W. B. MASON CO., INC. | 00001 | 190114      | INV        | 09/27/2018 | I58409773      |          | 328288  |       |
|        | 1 02456806 84201 2430 |       | SPED ADM M  | OFFICE     |            | 185.11         |          |         |       |
|        |                       |       | Invoice Net |            |            | 185.11         |          |         |       |
| 13234  | W. B. MASON CO., INC. | 00001 | 190114      | CRM        | 09/10/2018 | CR5854578      |          | 328289  |       |
|        | 1 02456806 84201 2430 |       | SPED ADM M  | OFFICE     |            | -16.16         |          |         |       |
|        |                       |       | Invoice Net |            |            | -16.16         |          |         |       |
| 13234  | W. B. MASON CO., INC. | 00001 | 190114      | INV        | 09/10/2018 | I58457380      |          | 328290  |       |
|        | 1 02456806 84201 2430 |       | SPED ADM M  | OFFICE     |            | .66            |          |         |       |
|        |                       |       | Invoice Net |            |            | .66            |          |         |       |
| 13234  | W. B. MASON CO., INC. | 00001 | 190114      | INV        | 09/27/2018 | I58737561      |          | 328291  |       |
|        | 1 02456806 84201 2430 |       | SPED ADM M  | OFFICE     |            | 8.27           |          |         |       |
|        |                       |       | Invoice Net |            |            | 8.27           |          |         |       |
| 13234  | W. B. MASON CO., INC. | 00001 | 720919      | INV        | 09/27/2018 | I58595762      |          | 328376  |       |
|        | 1 02216506 85103 2415 |       | ELEM EDUC   | INSTRUCT   |            | 263.49         |          |         |       |
|        |                       |       | Invoice Net |            |            | 263.49         |          |         |       |
| 13234  | W. B. MASON CO., INC. | 00001 | 11557419    | INV        | 09/27/2018 | I58784531      |          | 328377  |       |
|        | 1 02246506 85103 2415 |       | ELEM EDUC   | INSTRUCT   |            | 533.00         |          |         |       |
|        |                       |       | Invoice Net |            |            | 533.00         |          |         |       |
| 13234  | W. B. MASON CO., INC. | 00001 | 11340919    | INV        | 09/27/2018 | I58887971      |          | 328678  |       |
|        | 1 02096506 85101 2430 |       | ELEM EDUC   | REPRO SUPP |            | 237.80         |          |         |       |
|        |                       |       | Invoice Net |            |            | 237.80         |          |         |       |
| 13234  | W. B. MASON CO., INC. | 00001 | 11601119    | INV        | 09/27/2018 | I57944296      |          | 328679  |       |
|        | 1 02186506 84201 2430 |       | ELEM EDUC   | OFFICE     |            | 165.99         |          |         |       |
|        |                       |       | Invoice Net |            |            | 165.99         |          |         |       |
| 13234  | W. B. MASON CO., INC. | 00001 | 11516419    | INV        | 09/27/2018 | I57463079      |          | 328680  |       |
|        | 1 02186506 84201 2430 |       | ELEM EDUC   | OFFICE     |            | 329.99         |          |         |       |
|        |                       |       | Invoice Net |            |            | 329.99         |          |         |       |
|        |                       |       |             |            |            | CHECK TOTAL    |          |         |       |
|        |                       |       |             |            |            |                | 6,196.33 |         |       |
| 32675  | WALL, STEVEN          | 00000 |             | INV        | 09/27/2018 | 11174          |          | 328632  |       |
|        | 1 02026648 83804 3510 |       | ATH/G/VBB   | ATHLETIC   |            | 144.00         |          |         |       |
|        |                       |       | Invoice Net |            |            | 144.00         |          |         |       |



09/27/2018 13:52  
swalenski

TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 32  
apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19053 09/27/2018

| VENDOR       | G/L ACCOUNTS           | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT      | DOCUMENT   | VOUCHER    | CHECK |
|--------------|------------------------|-------|----------|-------------|------------|---------------------|------------|------------|-------|
|              |                        |       |          |             |            | CHECK TOTAL         | 144.00     |            | ----- |
| 74469        | WANAMAKER HARDWARE     |       |          |             |            | 150961              |            |            |       |
|              | 1 02816970 84802 3300  | 00000 | 190524   | INV         | 09/27/2018 | 16.07               | 328286     |            |       |
|              |                        |       |          | TRANS ED    | VEHICLE RE | 16.07               |            |            |       |
|              |                        |       |          | Invoice Net |            |                     |            |            |       |
|              |                        |       |          |             |            | CHECK TOTAL         | 16.07      |            | ----- |
| 14390        | WAYSIDE YOUTH & FAMILY |       |          |             |            | SERVICE 8/1-8/31/18 | 328287     |            |       |
|              | 1 02456848 83201 9300  | 00000 | 191623   | INV         | 09/27/2018 | 1,803.27            |            |            |       |
|              |                        |       |          | TUITION DY  | TUITION    | 1,803.27            |            |            |       |
|              |                        |       |          | Invoice Net |            |                     |            |            |       |
|              |                        |       |          |             |            | CHECK TOTAL         | 1,803.27   |            | ----- |
| 35899        | WHARTON, MADELINE      |       |          |             |            | 18081               | 328652     |            |       |
|              | 1 02026638 83804 3510  | 00000 |          | INV         | 09/27/2018 | 146.00              |            |            |       |
|              |                        |       |          | ATH/G/F.H.  | ATHLETIC   | 146.00              |            |            |       |
|              |                        |       |          | Invoice Net |            |                     |            |            |       |
|              |                        |       |          |             |            | CHECK TOTAL         | 146.00     |            | ----- |
| 16308        | WHITE, STEVEN          |       |          |             |            | 19004               | 328635     |            |       |
|              | 1 02026624 83804 3510  | 00000 |          | INV         | 09/27/2018 | 91.00               |            |            |       |
|              |                        |       |          | ATHL/FOOTB  | ATHLETIC   | 91.00               |            |            |       |
|              |                        |       |          | Invoice Net |            |                     |            |            |       |
|              |                        |       |          |             |            | CHECK TOTAL         | 91.00      |            | ----- |
| 74560        | WILSON LANGUAGE TRAINI |       |          |             |            | 1723978             | 328378     |            |       |
|              | 1 02066506 85103 2415  | 00001 | 11600419 | INV         | 09/27/2018 | 75.00               |            |            |       |
|              |                        |       |          | ELEM EDUC   | INSTRUCT   | 75.00               |            |            |       |
|              |                        |       |          | Invoice Net |            |                     |            |            |       |
|              |                        |       |          |             |            | CHECK TOTAL         | 75.00      |            | ----- |
| 35867        | YANG, SHENGYUAN        |       |          |             |            | REFUND PRESCHOOL    | 328530     |            |       |
|              | 1 151 7289             | 00000 |          | INV         | 09/27/2018 | 50.00               |            |            |       |
|              |                        |       |          | MENOTOMY    | MISC REV   | 50.00               |            |            |       |
|              |                        |       |          | Invoice Net |            |                     |            |            |       |
|              |                        |       |          |             |            | CHECK TOTAL         | 50.00      |            | ----- |
| =====        |                        |       |          |             |            |                     |            |            |       |
| 368 INVOICES |                        |       |          |             |            | WARRANT TOTAL       | 730,263.94 | 730,263.94 |       |
| =====        |                        |       |          |             |            |                     |            |            |       |

09/27/2018 13:52  
swalenski

TOWN OF ARLINGTON  
PRELIMINARY WARRANT SUMMARY

P 33  
apwarrnt

WARRANT: 19053 09/27/2018

| FUND | ORG      | ACCOUNT  | AMOUNT                 | AVLB BUDGET |               |
|------|----------|--|------------------------|-------------|---------------|
| 0100 | 0191487  | GROUP HEALTH INSUR 0100-9-0914-0000-52-00-0-87-5706 -      | FEDERAL MEDICARE WITHH | 1,857.53    | 14,575,201.64 |
|      |          |  | FUND TOTAL             | 1,857.53    |               |
| 0200 | 02016507 | SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-84201 -2430  | OFFICE SUPPLIES        | 3,977.13    | 484,393.14    |
| 0200 | 02016507 | SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-84902 -2440  | FOOD SUPPLIES          | 1,614.82    | 484,393.14    |
| 0200 | 02016507 | SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85101 -2430  | REPRO PAPER TONER SUPP | 2,080.65    | 484,393.14    |
| 0200 | 02016507 | SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85103 -2415  | INSTRUCTIONAL MATERIAL | 44.23       | 484,393.14    |
| 0200 | 02016518 | FAMILY/CONSUMER SC 0200-3-01 -6518-01-10-5-01-85103 -2415  | INSTRUCTIONAL MATERIAL | 707.00      | 484,393.14    |
| 0200 | 02016566 | MMGT SUPER PRINCIP 0200-3-01 -6566-01-10-5-07-84902 -2210  | HS FOOD SUPPLIES PRINC | 464.55      | 484,393.14    |
| 0200 | 02026620 | ATHLETICS/ADMIN 0200-3-02 -6620-01-24-9-00-83804 -3510     | ATHLETIC SERVICES      | 7,334.57    | 484,393.14    |
| 0200 | 02026620 | ATHLETICS/ADMIN 0200-3-02 -6620-01-24-9-00-85104 -3510     | ATHLETIC SUPPLIES      | 2,695.92    | 484,393.14    |
| 0200 | 02026622 | ATHLETICS/BOYS BAS 0200-3-02 -6622-01-24-5-00-85104 -3510  | ATHLETIC SUPPLIES      | 178.16      | 484,393.14    |
| 0200 | 02026623 | ATHLETICS/BOYS CC 0200-3-02 -6623-01-24-5-00-83804 -3510   | ATHLETIC SERVICES      | 225.00      | 484,393.14    |
| 0200 | 02026624 | ATHLETICS/BOYS FOO 0200-3-02 -6624-01-24-5-00-83804 -3510  | ATHLETIC SERVICES      | 1,022.00    | 484,393.14    |
| 0200 | 02026624 | ATHLETICS/BOYS FOO 0200-3-02 -6624-01-24-5-00-85104 -3510  | ATHLETIC SUPPLIES      | 2,063.68    | 484,393.14    |
| 0200 | 02026625 | ATHLETICS/GOLF 0200-3-02 -6625-01-24-5-00-83804 -3510      | ATHLETIC SERVICES      | 3,285.00    | 484,393.14    |
| 0200 | 02026625 | ATHLETICS/GOLF 0200-3-02 -6625-01-24-5-00-85104 -3510      | ATHLETIC SUPPLIES      | 1,236.63    | 484,393.14    |
| 0200 | 02026627 | ATHLETICS/INDOOR T 0200-3-02 -6627-01-24-5-00-83804 -3510  | ATHLETIC SERVICES      | 2,000.00    | 484,393.14    |
| 0200 | 02026629 | ATHLETICS/OUTDOOR 0200-3-60 -6629-01-24-5-00-83804 -3510   | ATHLETIC SERVICES      | 325.00      | 484,393.14    |
| 0200 | 02026630 | ATHLETICS/BOYS SOC 0200-3-02 -6630-01-24-5-00-83804 -3510  | ATHLETIC SERVICES      | 1,106.00    | 484,393.14    |
| 0200 | 02026631 | ATHLETICS/BOYS SWI 0200-3-02 -6631-01-24-5-00-83804 -3510  | ATHLETIC SERVICES      | 212.50      | 484,393.14    |
| 0200 | 02026636 | ATHLETICS/GIRLS CH 0200-3-02 -6636-01-35-5-00-83804 -3510  | ATHLETIC SERVICES      | 100.00      | 484,393.14    |
| 0200 | 02026637 | ATHLETICS/GIRLS CR 0200-3-02 -6637-01-24-5-00-83804 -3510  | ATHLETIC SERVICES      | 225.00      | 484,393.14    |
| 0200 | 02026638 | ATHLETICS/GIRLS FI 0200-3-02 -6638-01-24-5-00-83804 -3510  | ATHLETIC SERVICES      | 646.00      | 484,393.14    |
| 0200 | 02026639 | ATHLETICS/GIRLS GY 0200-3-02 -6639-01-24-5-00-83804 -3510  | ATHLETIC SERVICES      | 200.00      | 484,393.14    |
| 0200 | 02026641 | ATHLETIC S/GIRLS I 0200-3-02 -6641-01-24-5-00-83804 -3510  | ATHLETIC SERVICES      | 2,000.00    | 484,393.14    |
| 0200 | 02026643 | ATHLETICS/GIRLS TR 0200-3-01 -6643-01-18-5-00-83804 -3510  | ATHLETIC SERVICES      | 325.00      | 484,393.14    |
| 0200 | 02026644 | ATHLETICS/GIRLS SO 0200-3-02 -6644-01-24-5-00-83804 -3510  | ATHLETIC SERVICES      | 703.00      | 3,942.00      |
| 0200 | 02026646 | ATHLETICS/GIRLS SW 0200-3-02 -6646-01-24-5-00-83804 -3510  | ATHLETIC SERVICES      | 212.50      | 484,393.14    |
| 0200 | 02026648 | ATHLETICS/GIRLS VO 0200-3-02 -6648-01-24-5-00-83804 -3510  | ATHLETIC SERVICES      | 432.00      | 484,393.14    |
| 0200 | 02036507 | SECONDARY EDUCATIO 0200-3-03 -6507-03-01-4-01-83101 -4450  | PROFESSIONAL TECH SERV | 11,208.00   | 484,393.14    |
| 0200 | 02036507 | SECONDARY EDUCATIO 0200-3-03 -6507-03-01-4-01-84201 -2430  | OFFICE SUPPLIES        | 83.98       | 484,393.14    |
| 0200 | 02036507 | SECONDARY EDUCATIO 0200-3-03 -6507-03-01-4-01-85103 -2415  | INSTRUCTIONAL MATERIAL | 4,562.00    | 484,393.14    |
| 0200 | 02056507 | GIBBS - TEMP SALAR 0200-3-3520-6507-05-01-4-01-84201 -2430 | OFFICE SUPPLIES        | 586.40      | -2,006.53     |
| 0200 | 02056507 | GIBBS - TEMP SALAR 0200-3-3520-6507-05-01-4-01-85101 -2430 | REPRO PAPER TONER SUPP | 857.35      | 2,615.96      |
| 0200 | 02066506 | ELEMENTARY EDUCATI 0200-3-06 -6506-06-01-3-00-85101 -2430  | REPRO PAPER TONER SUPP | 201.48      | 7,798.52      |
| 0200 | 02066506 | ELEMENTARY EDUCATI 0200-3-06 -6506-06-01-3-00-85103 -2415  | INSTRUCTIONAL MATERIAL | 9,566.46    | 202.55        |
| 0200 | 02066506 | ELEMENTARY EDUCATI 0200-3-06 -6506-06-01-3-00-85106 -2410  | BISHOP/TEXTBOOKS       | 1,960.67    | 744.33        |
| 0200 | 02096506 | ELEMENTARY EDUCATI 0200-3-09 -6506-09-01-3-00-85101 -2430  | REPRO PAPER TONER SUPP | 237.80      | 11,046.98     |
| 0200 | 02096506 | ELEMENTARY EDUCATI 0200-3-09 -6506-09-01-3-00-85103 -2415  | INSTRUCTIONAL MATERIAL | 301.99      | -8,219.89     |
| 0200 | 02126506 | ELEMENTARY EDUCATI 0200-3-12 -6506-12-01-3-00-85103 -2415  | INSTRUCTIONAL MATERIAL | 749.18      | 7,616.07      |
| 0200 | 02186506 | ELEMENTARY EDUCATI 0200-3-18 -6506-18-01-3-00-84201 -2430  | OFFICE SUPPLIES        | 1,740.91    | 648.55        |
| 0200 | 02186506 | ELEMENTARY EDUCATI 0200-3-18 -6506-18-01-3-00-85103 -2415  | INSTRUCTIONAL MATERIAL | 6,768.87    | 2,687.16      |
| 0200 | 02186506 | ELEMENTARY EDUCATI 0200-3-18 -6506-18-01-3-00-85106 -2410  | PEIRCE/TEXTBOOKS       | 80.30       | 419.70        |
| 0200 | 02216506 | ELEMENTARY EDUCATI 0200-3-21 -6506-21-01-3-00-85101 -2430  | REPRO PAPER TONER SUPP | 160.26      | 4,249.63      |
| 0200 | 02216506 | ELEMENTARY EDUCATI 0200-3-21 -6506-21-01-3-00-85103 -2415  | INSTRUCTIONAL MATERIAL | 2,032.45    | 1,090.51      |
| 0200 | 02246506 | ELEMENTARY EDUCATI 0200-3-24 -6506-24-01-3-00-84201 -2430  | OFFICE SUPPLIES        | 350.55      | 665.99        |
| 0200 | 02246506 | ELEMENTARY EDUCATI 0200-3-24 -6506-24-01-3-00-85103 -2415  | INSTRUCTIONAL MATERIAL | 5,597.36    | 4,509.80      |

09/27/2018 13:52  
swalenski

TOWN OF ARLINGTON  
PRELIMINARY WARRANT SUMMARY

P 34  
apwarrnt

WARRANT: 19053 09/27/2018

| FUND       | ORG      | ACCOUNT             | AMOUNT     | AVLB BUDGET |
|------------|----------|---------------------|------------|-------------|
| 0200       | 02246506 | ELEMENTARY EDUCATI  | 253.58     | 3,879.74    |
| 0200       | 02296581 | READING INTERVENTI  | 9,710.51   | -29,453.60  |
| 0200       | 02306740 | C&I ENGLISH         | 194.62     | 805.38      |
| 0200       | 02306740 | C&I ENGLISH         | 152.00     | 5,638.03    |
| 0200       | 02306740 | C&I ENGLISH         | 483.67     | 15,821.69   |
| 0200       | 02306740 | C&I ENGLISH         | 1,295.00   | -2,195.00   |
| 0200       | 02396720 | C&I MATH            | 12,550.06  | -3,293.17   |
| 0200       | 02396720 | C&I MATH            | 30,006.83  | 5,269.17    |
| 0200       | 02456806 | SPED ADM MGMT SERV  | 177.88     | 2,716.16    |
| 0200       | 02456818 | SPED/TEACHER/DEAF   | 98.50      | 3,295.00    |
| 0200       | 02456821 | SPED/CLINICAL SUPE  | 4,863.00   | 3,787.09    |
| 0200       | 02456842 | ADAPTIVE TECHNOLOGY | 2,172.50   | 9,392.00    |
| 0200       | 02456845 | OUT-OF-DISTRICT/ON  | 3,287.24   | 64,661.70   |
| 0200       | 02456848 | OUT OF DISTRICT TU  | 14,788.39  | 469,274.24  |
| 0200       | 02456851 | OUT OF DISTRICT RE  | 105,398.76 | 324,007.72  |
| 0200       | 02456857 | SPED CONTRACTED SE  | 100.00     | 8,180.00    |
| 0200       | 02456857 | SPED CONTRACTED SE  | 1,097.88   | -24,500.00  |
| 0200       | 02486745 | C&I SOCIAL STUDIES  | 107.58     | 809.83      |
| 0200       | 02486745 | C&I SOCIAL STUDIES  | 2,686.23   | 6,380.08    |
| 0200       | 02486745 | C&I SOCIAL STUDIES  | 80.00      | -3,480.00   |
| 0200       | 02496554 | HEALTH SERVICES/NU  | 814.75     | -2,580.85   |
| 0200       | 02546750 | VISUAL/PERF ARTS S  | 186.67     | 7,758.01    |
| 0200       | 02546755 | VISUAL/PERF ARTS S  | 1,218.39   | 9,721.41    |
| 0200       | 02576900 | SCHOOL COMMITTEE    | 38,946.00  | 3,154.00    |
| 0200       | 02606910 | SUPERINTENDENT      | 6.18       | 1,858.31    |
| 0200       | 02636575 | PROF DEV/ASSISTANT  | 150.00     | 16,033.00   |
| 0200       | 02636575 | PROF DEV/ASSISTANT  | 13,750.00  | -36,810.31  |
| 0200       | 02636915 | ASSISTANT SUPER OF  | 1,155.00   | -26,497.97  |
| 0200       | 02636915 | ASSISTANT SUPER OF  | 22.60      | -2,037.28   |
| 0200       | 02636915 | ASSISTANT SUPER OF  | 11,514.00  | 1,356.38    |
| 0200       | 02636935 | HUMAN RESOURCES/PR  | 680.00     | -180.00     |
| 0200       | 02636935 | HUMAN RESOURCES/PR  | 2,250.00   | -1,880.00   |
| 0200       | 02666920 | BUSINESS OFFICE     | 1,857.54   | 4,800.00    |
| 0200       | 02696925 | PAYROLL             | 18.47      | 946.57      |
| 0200       | 02816970 | TRANSPORTATION REG  | 2,879.89   | 14,511.23   |
| 0200       | 02816970 | TRANSPORTATION REG  | 147.14     | 14,511.23   |
| FUND TOTAL |          |                     | 347,563.21 |             |
| 0300       | 03034309 | FOOD SERVICE REVOL  | 22,692.69  | 652,812.87  |
| FUND TOTAL |          |                     | 22,692.69  |             |
| 0570       | 0572019  | ESSENTIAL SCHOOL H  | 590.00     | 2,230.00    |
| FUND TOTAL |          |                     | 590.00     |             |
| 0750       | 07506848 | CB OOD DAY NON PUB  | 36,545.18  | -682,115.37 |

09/27/2018 13:52  
swalenski

TOWN OF ARLINGTON  
PRELIMINARY WARRANT SUMMARY

P 35  
apwarrnt

WARRANT: 19053 09/27/2018

| FUND ORG      | ACCOUNT  | AMOUNT                          | AVLB BUDGET |
|---------------|--|---------------------------------|-------------|
|               |  | FUND TOTAL                      | 36,545.18   |
| 0770 0772017  | LANGUAGE INSTRUCTI 0770-3-2300-2017-45-03-9-NM-7310 -      | FEDERAL REVENUE THRU S 5.00     | .00         |
|               |  | FUND TOTAL                      | 5.00        |
| 0810 0812018  | TITLE I DISTRIBUTI 0810-3-1000-2018-45-36-3-NM-85106 -2410 | TEXTBOOKS BOOKS PERIOD 233.08   | -631.23     |
| 0810 0812018  | TITLE I DISTRIBUTI 0810-3-1000-2018-45-36-3-NM-87205 -2310 | YOUTH VILLAGES GERMAIN 2,100.00 | -18,405.74  |
|               |  | FUND TOTAL                      | 2,333.08    |
| 0930 0932019  | EARLY PARTNERSHIP/ 0930-3-2300-2019-45-23-3-NM-87202 -2357 | TRAINING EDUC CONF & A 1,074.60 | -1,074.60   |
|               |  | FUND TOTAL                      | 1,074.60    |
| 1330 1336765  | COMM ED GENERAL AD 1330-3-2731-6765-01-40-7-NM-84201 -6200 | OFFICE SUPPLIES 44.56           | .00         |
| 1330 1336770  | COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-81112 -6200 | INSTRUCTIONAL SALARIES 75.00    | .00         |
| 1330 1336770  | COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-82702 -6200 | LAND RENTAL/LEASE 27,047.00     | .00         |
| 1330 1336770  | COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-85103 -6200 | INSTRUCTIONAL SUPPLIES 359.99   | .00         |
| 1330 1336775  | COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-81202 -6200 | TEMPORARY SECRETARIAL 350.00    | .00         |
| 1330 1336775  | COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-85103 -6200 | INSTRUCTIONAL SUPPLIES 696.07   | .00         |
|               |  | FUND TOTAL                      | 28,572.62   |
| 1360 136      | DALLIN GIFTS GRANT 1360-3-2732-OSR -12-43-3-NM-8350 -      | DALLIN GIFTS AND GRANT 650.40   | 45.37       |
|               |  | FUND TOTAL                      | 650.40      |
| 1410 14118109 | AEF - LITERATURE C 1410-3-0024-0030-05-49-4-NM-85106 -2410 | TEXTBOOKS BOOKS PERIOD 159.96   | -159.96     |
|               |  | FUND TOTAL                      | 159.96      |
| 1490 149      | OTTOSON CO-CURRICU 1490-3-2735-OR -03-57-4-NM-7289 -       | MISCELLANEOUS REVENUE 878.92    | .00         |
| 1490 149      | OTTOSON CO-CURRICU 1490-3-2735-OR -03-57-4-NM-8350 -       | OTTOSON CO-CURR FEES 5.18       | 124,902.76  |
|               |  | FUND TOTAL                      | 884.10      |
| 1510 151      | MENOTOMY PRESCHOOL 1510-3-2736-OR -01-58-1-NM-7289 -       | MISCELLANEOUS REVENUE 350.00    | .00         |
|               |  | FUND TOTAL                      | 350.00      |
| 1512 15122260 | HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-84902 -3520 | HARDY FOOD 700.97               | -20,705.89  |
| 1512 15122260 | HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-85103 -3520 | HARDY GENERAL SUPPLIES 589.14   | -5,794.58   |
| 1512 15123260 | THOMPSON AFTER SCH 1512-3-2300-OR -15-6 -3-NM-84902 -3520  | THOMPSON FOOD SUPPLIES 847.97   | -15,000.00  |
| 1512 15123260 | THOMPSON AFTER SCH 1512-3-2300-OR -15-6 -3-NM-85103 -3520  | THOMPSON GENERAL SUPPL 349.21   | -15,925.06  |
| 1512 15123655 | THOMPSON AFTER SCH 1512-3-2300-OR -15-9 -3-NM-83302 -3520  | THOMPSON SUMMER 280.00          | -8,954.17   |
| 1512 15125145 | BRACKETT IMMERSION 1512-3-09 -OR -09-9 -3-NM-84902 -3520   | FOOD BRACKETT IMMERSI 547.05    | -3,470.50   |
| 1512 15126145 | GIBBS 1512-3-26 -OR -50-5 -4-NM-84902 -3520                | FOOD SUPPLIES 250.42            | -10,000.00  |

09/27/2018 13:52  
swalenski

TOWN OF ARLINGTON  
PRELIMINARY WARRANT SUMMARY

P 36  
apwarrnt

WARRANT: 19053 09/27/2018

| FUND ORG      | ACCOUNT  | AMOUNT                 | AVL BUDGET |
|---------------|--|------------------------|------------|
|               |  | FUND TOTAL             | 3,564.76   |
| 1520 152      | BLDG USER FEES/ART 1520-3-2737-OR -33-59-9-NM-8300 -       | CONTRACTED SERVICES    | 10,955.14  |
| 1520 152      | BLDG USER FEES/ART 1520-3-2737-OR -33-59-9-NM-8350 -       | BLDG USER FEES/ART 27  | 714.99     |
|               |  | FUND TOTAL             | 11,670.13  |
| 1840 18406506 | ELEM EDUCATION 1840-3-29 -6506-29-24-3-00-85103 -2415      | INSTRUCTIONAL MATERIAL | 64,102.16  |
| 1840 18406506 | ELEM EDUCATION 1840-3-29 -6506-29-24-3-00-88501 -4230      | CAPITAL EQUIPMENT/FURN | 7,341.54   |
| 1840 18406507 | AHS/FOREIGN LONG 1840-3-51 -6507-01-24-5-00-85106 -2410    | TEXTBOOKS BOOKS PERIOD | 718.80     |
| 1840 18406515 | ARLINGTON HIGH/TEX 1840-3-01 -6515-01-24-5-00-85103 -2415  | INSTRUCTIONAL MATERIAL | 2,134.00   |
| 1840 18406521 | ARLINGTON HIGH SCH/ 1840-3-01 -6521-01-24-5-00-85103 -2415 | INSTRUCTIONAL MATERIAL | 23,735.99  |
| 1840 18406575 | FOREIGN LANG/PROF 1840-3-63 -6575-34-09-9-00-87106 -2357   | Graduate Course Reimbu | 2,040.00   |
| 1840 18406575 | FOREIGN LANG/PROF 1840-3-63 -6575-34-09-9-00-87202 -2357   | TRAINING EDUC CONF & A | 1,170.00   |
|               |  | FUND TOTAL             | 101,242.49 |
| 1890 189      | GIFTS & GRANTS 1890-3-2798-OSR -69-53-9-NM-8350 -          | S/W GIFTS AND GRANTS   | 849.16     |
|               |  | FUND TOTAL             | 849.16     |
| 1973 1973     | PAC TEACHER APPREC 1973-3-01 -OR -01-10-5-NM-84000 -       | MISC                   | 884.00     |
|               |  | FUND TOTAL             | 884.00     |
| 5740 5743013  | COPIER LEASE SCHOO 5740-3-0300-3013-49-27-0-88-5871 -      | COPIER LEASE PROGRAM S | 1,267.28   |
|               |  | FUND TOTAL             | 1,267.28   |
| 6220 6223778  | AHS FEASIBILTY STU 6220-3-0471-3778-01-80-0-88-5871 -      | AHS FEASIBILITY STUDY- | 89,659.75  |
|               |  | FUND TOTAL             | 89,659.75  |
| 6230 6233780  | GIBBS SCHOOL RENOV 6230-3-0300-3780-05-27-0-88-5871 -      | GIBBS SCHOOL RENOVATIO | 225.00     |
|               |  | FUND TOTAL             | 225.00     |
| 6240 6243801  | HARDY PLAYGROUND 6240-3-0300-3801-15-53-0-88-5871 -        | HARDY PLAYGROUND       | 77,623.00  |
|               |  | FUND TOTAL             | 77,623.00  |
|               |  | WARRANT SUMMARY TOTAL  | 730,263.94 |
|               |  | GRAND TOTAL            | 730,263.94 |

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