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	16059	Total Warrant Amount	$856,137.35
Dated	10/22/15		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

Robert M Swisher, Human Resources Officer 10/22/2015

Superintendent of Schools / Chief Financial Officer

School Committee

School Committee

School Committee

School Committee

$C

PRELIMINARY **TOWN OF ARLINGTON**

DATE: 10/22/2015 WARRANT: 16059 AMOUNT: $ 856,137.35

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 ________________________

____

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
27354 A TO Z FOODS		00000	660516	INV	10/22/2015	015628		227204		
	1 03034309 835001	FOOD SERV	FOOD SERVI			210.00				
		Invoice Net				210.00				
27354 A TO Z FOODS		00000	660516	INV	10/22/2015	015629		227205		
	1 03034309 835001	FOOD SERV	FOOD SERVI			231.00				
		Invoice Net				231.00				
27354 A TO Z FOODS		00000	660516	INV	10/22/2015	015631		227206		
	1 03034309 835001	FOOD SERV	FOOD SERVI			231.00				
		Invoice Net				231.00				
					CHECK TOTAL		672.00			-----------
28568 ACTFL		00000	11031916	INV	10/22/2015	787245		227759		
	1 02516730 85103 2415	C&I WORLD	INSTRUCT			82.48				
		Invoice Net				82.48				
					CHECK TOTAL		82.48			-----------
70045 ACTION LOCK & KEY INC.		00000	653816	INV	10/22/2015	44381		228150		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			290.25				
		Invoice Net				290.25				
					CHECK TOTAL		290.25			-----------
28030 ADMINISTRATIVE SOFTWAR		00000	11014216	INV	10/22/2015	13235		227258		
	1 1336765 84201 6200	GEN ADMIN	OFFICE			2,106.59				
		Invoice Net				2,106.59				
					CHECK TOTAL		2,106.59			-----------
31688 ALDEN LOCK & SECURITY,		00001	676616	INV	10/22/2015	0120624		228148		
	1 02246960 84306 4220	INSPECTION	CARPENTRY			237.50				
		Invoice Net				237.50				
					CHECK TOTAL		237.50			-----------
31674 AMERICAN SPEECH-LANGUA		00000	10981416	INV	10/22/2015	2243500		227760		
	1 02036575 87202 2357	PROF DEV	TRAINING			229.00				
		Invoice Net				229.00				
					CHECK TOTAL		229.00			-----------
70131 AMERICAN ALARM & COMMU		00000	652716	INV	10/22/2015	S-210460		228146		
	1 02756960 83803 4225	FAC MAINT	SECURITY			356.00				
		Invoice Net				356.00				
70131 AMERICAN ALARM & COMMU		00000	652816	INV	10/22/2015	511629A		228149		
	1 02016960 83803 4225	MAINT SUPP	SECURITY			858.63				
		Invoice Net				858.63				
					CHECK TOTAL		1,214.63			-----------
31728 AMIRAULT, PETER		00000		INV	10/22/2015	9779		228227		
	1 02026648 83804 3510	ATH/G/VBB	ATHLETIC			132.00				
		Invoice Net				132.00				
31728 AMIRAULT, PETER		00000		INV	10/22/2015	10049		228229		

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		132.00				
		Invoice Net				132.00				
						CHECK TOTAL	264.00			-----------
13371 SUPPLYWORKS		00002	462016	INV	10/22/2015	349347625		228216		
	1 02246506 88501 4220	ELEM EDUC		THOMPSON		519.92				
		Invoice Net				519.92				
						CHECK TOTAL	519.92			-----------
75173 ARL/BEL TRANSPORTATION		00001	7680716	INV	10/22/2015	9/1/15-9/30/15		227524		
	1 02816990 83301 3300	TRANS HOM		TRANS		1,302.00				
		Invoice Net				1,302.00				
						CHECK TOTAL	1,302.00			-----------
74880 ARLINGTON SWIFTY PRINT		00000	11057216	INV	10/22/2015	129012		226932		
	1 02026620 85104 3510	ATHLE/ADMI		ATHL SUPPL		53.69				
		Invoice Net				53.69				
74880 ARLINGTON SWIFTY PRINT		00000	598816	INV	10/22/2015	128969		227207		
	1 03034309 835002	FOOD SERV		FOOD SERV/		14.94				
		Invoice Net				14.94				
74880 ARLINGTON SWIFTY PRINT		00000	598816	INV	10/22/2015	129139		227208		
	1 03034309 835002	FOOD SERV		FOOD SERV/		18.60				
		Invoice Net				18.60				
74880 ARLINGTON SWIFTY PRINT		00000	11056016	INV	10/22/2015	129286		228098		
	1 02296581 85103 2415	READING IN		INSTRUCT		340.35				
		Invoice Net				340.35				
						CHECK TOTAL	427.58			-----------
31729 AVERY, COREY		00000		INV	10/22/2015	10076		228228		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		47.50				
	2 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		47.50				
		Invoice Net				95.00				
						CHECK TOTAL	95.00			-----------
70357 JOHN BARRETT		00000		INV	10/22/2015	9743		226868		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		56.00				
		Invoice Net				56.00				
70357 JOHN BARRETT		00000		INV	10/22/2015	9761		227736		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		56.00				
		Invoice Net				56.00				
						CHECK TOTAL	112.00			-----------
24583 BAYSTATE INTERPRETERS,		00000	7666516	INV	10/22/2015	291670		227527		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		120.00				
		Invoice Net				120.00				
						CHECK TOTAL	120.00			-----------
70412 BELMONT AND CRYSTAL SP		00001	654716	INV	10/22/2015	1249889 100115		226924		

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02606910 85806 1210	SUPER		MISC SUPPL		60.69			
		Invoice Net				60.69			
70412 BELMONT AND CRYSTAL SP		00001	7680216	INV	10/22/2015	14545241 100115	227529		
	1 02456800 84201 2430	PK-SPED		OFFICE		23.12			
		Invoice Net				23.12			
						CHECK TOTAL 83.81			-----------
70412 BELMONT AND CRYSTAL SP		00001	652416	INV	10/22/2015	1040804 10015	228152		
	1 02756960 84201 4220	FAC MAINT		OFFICE		23.12			
		Invoice Net				23.12			
						CHECK TOTAL 23.12			-----------
23990 BENES, MARTHA		00000	11004616	INV	10/22/2015	REIMSCHOOLNURSE CONF	226994		
	1 0572016 87202 3200	ESH		TRAVEL		275.00			
		Invoice Net				275.00			
						CHECK TOTAL 275.00			-----------
70416 BENOIT, LORRAINE		00000		INV	10/22/2015	10038	226869		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		134.00			
		Invoice Net				134.00			
						CHECK TOTAL 134.00			-----------
31721 BIGELOW, JOHN		00000		INV	10/22/2015	10040	227917		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		78.00			
		Invoice Net				78.00			
						CHECK TOTAL 78.00			-----------
31514 BLUE HILL OBSERVATORY		00000	10985116	INV	10/22/2015	EQUIPMENT & INSTALL	227987		
	1 14114103 85110 2451	STRATTON		STRATTON		1,948.05			
		Invoice Net				1,948.05			
						CHECK TOTAL 1,948.05			-----------
31634 GL GROUP, INC		00000	10852216	INV	10/22/2015	458496	227431		
	1 02096506 85106 2410	ELEM EDUC		TEXTBOOKS		594.92			
		Invoice Net				594.92			
31634 GL GROUP, INC		00000	10852316	INV	10/22/2015	462094	227724		
	1 02096506 85106 2410	ELEM EDUC		TEXTBOOKS		517.28			
		Invoice Net				517.28			
						CHECK TOTAL 1,112.20			-----------
22234 THE BOOK RACK		00000	10999616	INV	10/22/2015	654	226997		
	1 02296581 85103 2415	READING IN		INSTRUCT		1,544.90			
		Invoice Net				1,544.90			
22234 THE BOOK RACK		00000	10999616	INV	10/22/2015	647	226998		
	1 02296581 85103 2415	READING IN		INSTRUCT		9,031.05			
		Invoice Net				9,031.05			
						CHECK TOTAL 10,575.95			-----------

munis a tyler erp solution

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
18495	BOSTON HIGASHI SCHOOL	00000	7669816	INV	10/22/2015	1609403R-5154A		227531		
	1 02456848 83201 9300	TUITION DY	TUITION			3,342.40				
		Invoice Net				3,342.40				
18495	BOSTON HIGASHI SCHOOL	00000	7668616	INV	10/22/2015	1609412AR		227533		
	1 02456851 83201 9300	OOD RESIDE	TUITION			8,762.25				
		Invoice Net				8,762.25				
18495	BOSTON HIGASHI SCHOOL	00000	7684016	INV	10/22/2015	1609403R-5154B		227536		
	1 02456851 83201 9300	OOD RESIDE	TUITION			5,841.80				
		Invoice Net				5,841.80				
						CHECK TOTAL	17,946.45			-----------
22861	BOUCHER, DENISE	00000	660216	INV	10/22/2015	REIMB EXP MTGS+FLAGS		227985		
	1 03034309 835001	FOOD SERV	FOOD SERVI			65.01				
		Invoice Net				65.01				
						CHECK TOTAL	65.01			-----------
25591	BOWERS, VIRGINIA AUTUM	00000	7666816	INV	10/22/2015	10/5-10/9/15		227539		
	1 02456803 83101 2310	SPED/TUTOR	PROF TECH			750.00				
		Invoice Net				750.00				
25591	BOWERS, VIRGINIA AUTUM	00000	7666816	INV	10/22/2015	10/13-10/16/15		227884		
	1 02456803 83101 2310	SPED/TUTOR	PROF TECH			400.00				
		Invoice Net				400.00				
						CHECK TOTAL	1,150.00			-----------
17392	HAYG BOYADJIAN	00000	10957316	INV	10/22/2015	10/09/15-AHS		227725		
	1 02546755 83101 2420	VISUAL/PER	PROF TECH			730.00				
		Invoice Net				730.00				
						CHECK TOTAL	730.00			-----------
30702	BRANDL, JEREMY	00000	461716	INV	10/22/2015	MLG 09/15		228151		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			69.00				
		Invoice Net				69.00				
						CHECK TOTAL	69.00			-----------
70556	BRANDON RESIDENTIAL TR	00000	7673116	INV	10/22/2015	8791		227542		
	1 02456848 83201 9300	TUITION DY	TUITION			5,915.37				
		Invoice Net				5,915.37				
70556	BRANDON RESIDENTIAL TR	00000	7673116	INV	10/22/2015	8977		228239		
	1 02456848 83201 9300	TUITION DY	TUITION			3,343.47				
		Invoice Net				3,343.47				
						CHECK TOTAL	9,258.84			-----------
31684	BRISCOE,KAILLIE	00000		INV	10/22/2015	9677		226870		
	1 02026638 83804 3510	ATH/G/F.H.	ATHLETIC			56.00				
		Invoice Net				56.00				
						CHECK TOTAL	56.00			-----------
23730	BROCCOLI HALL INC.	00000	7675816	INV	10/22/2015	7718		227544		

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02456848 83201	9300	TUITION DY	TUITION		4,216.80				
			Invoice Net			4,216.80				
						CHECK TOTAL	4,216.80			-----------
70585 THOMAS BROW			00000	INV	10/22/2015	09976		227737		
	1 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		85.00				
			Invoice Net			85.00				
						CHECK TOTAL	85.00			-----------
70602 BSN SPORTS INC			00001 11030616	INV	10/22/2015	97282951		227432		
	1 02026623 85104	3510	ATHL/BOY C	ATHL SUPPL		118.36				
			Invoice Net			118.36				
						CHECK TOTAL	118.36			-----------
24914 BUCKEYE INTERNATIONAL,			00001 651816	INV	10/22/2015	910796		228153		
	1 02756965 82904	4110	CUSTODIAL	CUSTODIAL		6,610.35				
			Invoice Net			6,610.35				
24914 BUCKEYE INTERNATIONAL,			00001 651816	INV	10/22/2015	910801		228154		
	1 02756965 82904	4110	CUSTODIAL	CUSTODIAL		1,895.60				
			Invoice Net			1,895.60				
24914 BUCKEYE INTERNATIONAL,			00001 651816	INV	10/22/2015	910802		228155		
	1 02756965 82904	4110	CUSTODIAL	CUSTODIAL		1,233.20				
			Invoice Net			1,233.20				
24914 BUCKEYE INTERNATIONAL,			00001 651816	INV	10/22/2015	912402		228156		
	1 02756965 82904	4110	CUSTODIAL	CUSTODIAL		1,963.07				
			Invoice Net			1,963.07				
24914 BUCKEYE INTERNATIONAL,			00001 651816	INV	10/22/2015	912403		228157		
	1 02756965 82904	4110	CUSTODIAL	CUSTODIAL		1,072.61				
			Invoice Net			1,072.61				
24914 BUCKEYE INTERNATIONAL,			00001 651816	INV	10/22/2015	912643		228158		
	1 02756965 82904	4110	CUSTODIAL	CUSTODIAL		1,365.71				
			Invoice Net			1,365.71				
24914 BUCKEYE INTERNATIONAL,			00001 651816	INV	10/22/2015	912645		228159		
	1 02756965 82904	4110	CUSTODIAL	CUSTODIAL		1,714.91				
			Invoice Net			1,714.91				
24914 BUCKEYE INTERNATIONAL,			00001 651816	INV	10/22/2015	912646		228160		
	1 02756965 82904	4110	CUSTODIAL	CUSTODIAL		1,998.10				
			Invoice Net			1,998.10				
24914 BUCKEYE INTERNATIONAL,			00001 651816	INV	10/22/2015	912647		228161		
	1 02756965 82904	4110	CUSTODIAL	CUSTODIAL		2,714.96				
			Invoice Net			2,714.96				
24914 BUCKEYE INTERNATIONAL,			00001 651816	INV	10/22/2015	912648		228162		
	1 02756965 82904	4110	CUSTODIAL	CUSTODIAL		1,917.44				
			Invoice Net			1,917.44				
24914 BUCKEYE INTERNATIONAL,			00001 651816	INV	10/22/2015	912649		228163		
	1 02756965 82904	4110	CUSTODIAL	CUSTODIAL		1,527.53				
			Invoice Net			1,527.53				
24914 BUCKEYE INTERNATIONAL,			00001 651816	INV	10/22/2015	914763		228164		

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			411.54				
		Invoice Net				411.54				
24914 BUCKEYE INTERNATIONAL,		00001	651816	INV	10/22/2015	915898		228165		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			401.40				
		Invoice Net				401.40				
						CHECK TOTAL	24,826.42			-----------
70657 C & W TRANSPORTATION,		00000	7677116	INV	10/22/2015	C & W-1510000		227548		
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			345.00				
		Invoice Net				345.00				
						CHECK TOTAL	345.00			-----------
71020 C.A.S.E. COLLABORATIVE		00000	7670016	INV	10/22/2015	16-344		227552		
	1 02456848 83201 9400	TUITION DY	TUITION			7,375.11				
		Invoice Net				7,375.11				
71020 C.A.S.E. COLLABORATIVE		00000	7669516	INV	10/22/2015	16-347		227555		
	1 02456848 83201 9400	TUITION DY	TUITION			7,375.11				
		Invoice Net				7,375.11				
						CHECK TOTAL	14,750.22			-----------
70688 CALLANAN, BARRY		00000		INV	10/22/2015	9826		226987		
	1 02026630 83804 3510	ATHL/SOCCE	ATHLETIC			56.00				
		Invoice Net				56.00				
						CHECK TOTAL	56.00			-----------
70693 CAM OFFICE SERVICES, I		00000	11048516	INV	10/22/2015	92741		226936		
	1 02016507 85101 2430	SEC EDUC	REPRO SUPP			279.90				
		Invoice Net				279.90				
70693 CAM OFFICE SERVICES, I		00000	669116	INV	10/22/2015	92764		226963		
	1 02186506 85101 2430	ELEM EDUC	REPRO SUPP			38.95				
		Invoice Net				38.95				
70693 CAM OFFICE SERVICES, I		00000	11070216	INV	10/22/2015	93006		227988		
	1 1952 84000	TRANSCRIPT	MISC EXPEN			103.84				
		Invoice Net				103.84				
						CHECK TOTAL	422.69			-----------
27821 CAMBRIA, CHARLES		00000		INV	10/22/2015	9923		226871		
	1 02026624 83804 3510	ATHL/FOOTB	ATHLETIC			62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
27121 CAROUSEL STUDENT TOURS		00000	10954416	INV	10/22/2015	NYC TRIP10/19 &10/20		227989		
	1 02486745 87202 2357	C&I SOC ST	PROF DEV			1,250.00				
		Invoice Net				1,250.00				
						CHECK TOTAL	1,250.00			-----------
30952 CHAPMAN, KEVIN		00000		INV	10/22/2015	9689		226872		
	1 02026624 83804 3510	ATHL/FOOTB	ATHLETIC			62.00				
		Invoice Net				62.00				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	62.00			-----------
23953 CHOW, CHRISTOPHER		00000	7686916	INV	10/22/2015	REIMB PHYS & BUS LIC		227885		
	1 02816970 87301	3300	TRANS ED	PROF AFFLI		170.00				
			Invoice Net			170.00				
						CHECK TOTAL	170.00			-----------
27895 CITRANO, GENE		00000		INV	10/22/2015	9922		226873		
	1 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		62.00				
			Invoice Net			62.00				
						CHECK TOTAL	62.00			-----------
20140 CITY PAINT & SUPPLY		00001	667716	INV	10/22/2015	431350		228166		
	1 02756960 82410	4220	FAC MAINT	PAINTING		104.95				
			Invoice Net			104.95				
20140 CITY PAINT & SUPPLY		00001	667716	INV	10/22/2015	431481		228167		
	1 02756960 82410	4220	FAC MAINT	PAINTING		104.95				
			Invoice Net			104.95				
20140 CITY PAINT & SUPPLY		00001	667716	INV	10/22/2015	431573		228168		
	1 02756960 82410	4220	FAC MAINT	PAINTING		66.96				
			Invoice Net			66.96				
						CHECK TOTAL	276.86			-----------
16856 CITY PUMP & MOTOR SERV		00000	675816	INV	10/22/2015	18158		228170		
	1 02016960 82403	4220	MAINT SUPP	PLUMBING		706.20				
			Invoice Net			706.20				
						CHECK TOTAL	706.20			-----------
24670 CLINTON LIVERY, INC.		00000	7679916	INV	10/22/2015	SEPT.2015-JD & LC		227557		
	1 02816980 83301	3300	SPED/REIMB	TRANS		3,960.00				
			Invoice Net			3,960.00				
						CHECK TOTAL	3,960.00			-----------
31722 COLDWELL,ADAM		00000		INV	10/22/2015	10093		227918		
	1 02026638 83804	3510	ATH/G/F.H.	ATHLETIC		78.00				
			Invoice Net			78.00				
31722 COLDWELL,ADAM		00000		INV	10/22/2015	9751		227919		
	1 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		84.00				
			Invoice Net			84.00				
31722 COLDWELL,ADAM		00000		INV	10/22/2015	7890		227920		
	1 02026644 83804	3510	ATH/G/SOCC	ATHLETIC		56.00				
			Invoice Net			56.00				
31722 COLDWELL,ADAM		00000		INV	10/22/2015	9744		227921		
	1 02026644 83804	3510	ATH/G/SOCC	ATHLETIC		56.00				
			Invoice Net			56.00				
						CHECK TOTAL	274.00			-----------
20165 COLLIER, MICHAEL S.		00000		INV	10/22/2015	10096		227738		

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02026638 83804	3510	ATH/G/F.H.	ATHLETIC		134.00				
			Invoice Net			134.00				
						CHECK TOTAL	134.00			-----------
19921	COLLINS SPORTS MEDICIN		00000 11056516	INV	10/22/2015	253597		227726		
	1 02026620 85104	3510	ATHLE/ADMI	ATHL SUPPL		68.06				
			Invoice Net			68.06				
						CHECK TOTAL	68.06			-----------
25897	COMBUSTION SERVICE COM		00000 653216	INV	10/22/2015	24218		228169		
	1 02756960 82414	4220	FAC MAINT	BOILER C.S		1,158.00				
			Invoice Net			1,158.00				
						CHECK TOTAL	1,158.00			-----------
71022	CONCEISON, JAMES		00000	INV	10/22/2015	9752		227739		
	1 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		56.00				
			Invoice Net			56.00				
71022	CONCEISON, JAMES		00000	INV	10/22/2015	9698		227740		
	1 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		56.00				
			Invoice Net			56.00				
						CHECK TOTAL	112.00			-----------
27720	CONNOLLY, LEN		00000	INV	10/22/2015	10041		226875		
	1 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		78.00				
			Invoice Net			78.00				
						CHECK TOTAL	78.00			-----------
71080	COSTA FRUIT & PRODUCE		00001 598716	INV	10/22/2015	3467325		227209		
	1 03034309 835001		FOOD SERV	FOOD SERVI		715.96				
			Invoice Net			715.96				
71080	COSTA FRUIT & PRODUCE		00001 598716	INV	10/22/2015	3473704		227210		
	1 03034309 835001		FOOD SERV	FOOD SERVI		855.12				
			Invoice Net			855.12				
71080	COSTA FRUIT & PRODUCE		00001 598716	INV	10/22/2015	CMA924728		227211		
	1 03034309 835001		FOOD SERV	FOOD SERVI		32.95				
			Invoice Net			32.95				
71080	COSTA FRUIT & PRODUCE		00001 598716	INV	10/22/2015	3473706		227212		
	1 03034309 835001		FOOD SERV	FOOD SERVI		723.99				
			Invoice Net			723.99				
71080	COSTA FRUIT & PRODUCE		00001 598716	INV	10/22/2015	CMA924729		227213		
	1 03034309 835001		FOOD SERV	FOOD SERVI		32.95				
			Invoice Net			32.95				
71080	COSTA FRUIT & PRODUCE		00001 598716	INV	10/22/2015	3471700		227214		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,468.55				
			Invoice Net			1,468.55				
71080	COSTA FRUIT & PRODUCE		00001 598716	INV	10/22/2015	3469058		227215		
	1 03034309 835001		FOOD SERV	FOOD SERVI		527.98				
			Invoice Net			527.98				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	10/22/2015	3469000	227216		
	1 03034309 835001	FOOD SERV		FOOD SERVI		661.93			
		Invoice Net				661.93			
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	10/22/2015	3474053	227217		
	1 03034309 835001	FOOD SERV		FOOD SERVI		565.45			
		Invoice Net				565.45			
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	10/22/2015	3478401	227218		
	1 03034309 835001	FOOD SERV		FOOD SERVI		609.92			
		Invoice Net				609.92			
						CHECK TOTAL 6,194.80			-----------
29823 CREATINI, MARIANA		00000		INV	10/22/2015	10077	227741		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		78.00			
		Invoice Net				78.00			
						CHECK TOTAL 78.00			-----------
31271 CROSS COUNTRY STAFFING		00000	7667116	INV	10/22/2015	511-2175275	227560		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		112.00			
		Invoice Net				112.00			
31271 CROSS COUNTRY STAFFING		00000	7667116	INV	10/22/2015	511-2177024	227562		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		2,016.00			
		Invoice Net				2,016.00			
31271 CROSS COUNTRY STAFFING		00000	7667116	INV	10/22/2015	511-2178008	227886		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		1,120.00			
		Invoice Net				1,120.00			
						CHECK TOTAL 3,248.00			-----------
23566 CSPI/NUTRITION ACTION		00000	637116	INV	10/22/2015	1 YR SUBSCRIPTION	227986		
	1 02366548 85106 2410	HEALTH/H.S		TEXTBOOKS		15.00			
		Invoice Net				15.00			
						CHECK TOTAL 15.00			-----------
71176 D'AGOSTINO'S DELI		00000	11049416	INV	10/22/2015	6146	227990		
	1 1973 84000	PAC		MISC		229.42			
		Invoice Net				229.42			
						CHECK TOTAL 229.42			-----------
71187 DALY, PATRICK		00000		INV	10/22/2015	9806	226877		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		56.00			
		Invoice Net				56.00			
						CHECK TOTAL 56.00			-----------
30915 DARRIGO,PETER		00000		INV	10/22/2015	9688	226878		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		62.00			
		Invoice Net				62.00			
						CHECK TOTAL 62.00			-----------
31396 DAVIS, JOHN M.		00000		INV	10/22/2015	9674	226880		

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02026638 83804	3510	ATH/G/F.H.	ATHLETIC		84.00				
			Invoice Net			84.00				
					CHECK TOTAL		84.00			-----------
31702 DEASY, KIMBERLY			00000 7686716	INV	10/22/2015	REIMB MILEGE-SEPT'15		227887		
	1 02456809 87101	2310	SPED TEXTS	MILEAGE		87.40				
			Invoice Net			87.40				
					CHECK TOTAL		87.40			-----------
29872 DELANEY,TIM			00000	INV	10/22/2015	10034		226883		
	1 02026644 83804	3510	ATH/G/SOCC	ATHLETIC		78.00				
			Invoice Net			78.00				
29872 DELANEY,TIM			00000	INV	10/22/2015	09981		226988		
	1 02026644 83804	3510	ATH/G/SOCC	ATHLETIC		78.00				
			Invoice Net			78.00				
					CHECK TOTAL		156.00			-----------
71277 DIDAX, INC.			00000 10991716	INV	10/22/2015	SI-061510		227433		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		624.31				
			Invoice Net			624.31				
71277 DIDAX, INC.			00000 10992216	INV	10/22/2015	SI-061577		227763		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		110.06				
			Invoice Net			110.06				
71277 DIDAX, INC.			00000 10992216	INV	10/22/2015	SI-061687		227766		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		233.23				
			Invoice Net			233.23				
71277 DIDAX, INC.			00000 10991716	INV	10/22/2015	SI-061685		228097		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		162.72				
			Invoice Net			162.72				
					CHECK TOTAL		1,130.32			-----------
27712 DIGANGI, CHRIS			00000	INV	10/22/2015	09973		227722		
	1 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		85.00				
			Invoice Net			85.00				
					CHECK TOTAL		85.00			-----------
31706 DINATALE, JOHN			00000 11035816	INV	10/22/2015	MEMOIRS PVT. EYE		227261		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		50.00				
			Invoice Net			50.00				
					CHECK TOTAL		50.00			-----------
22189 DION, KEN			00000	INV	10/22/2015	09954		226888		
	1 02026648 83804	3510	ATH/G/VBB	ATHLETIC		77.00				
			Invoice Net			77.00				
					CHECK TOTAL		77.00			-----------
30634 DIRECT ENERGY MARKETIN			00001 654516	INV	10/22/2015	H15345576		226922		
	1 02756960 82104	4120	FAC MAINT	NAT GAS		222.02				
			Invoice Net			222.02				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
30634	DIRECT ENERGY MARKETIN	00001	654516	INV	10/22/2015	H15345577		226923		
	1 02756960 82104 4120		FAC MAINT	NAT GAS		20.32				
			Invoice Net			20.32				
						CHECK TOTAL	242.34			-----------
21826	DISTRICT B ATHLETIC DI	00000	11028516	INV	10/22/2015	YEARLY DUES		226971		
	1 02026620 83804 3510		ATHLE/ADMI	ATHLETIC		75.00				
			Invoice Net			75.00				
						CHECK TOTAL	75.00			-----------
29365	DUGGAN MECHANICAL SERV	00000	653016	INV	10/22/2015	08319		228171		
	1 02756960 82412 4220		FAC MAINT	HVAC		2,034.13				
			Invoice Net			2,034.13				
29365	DUGGAN MECHANICAL SERV	00000	653016	INV	10/22/2015	08320		228172		
	1 02756960 82412 4220		FAC MAINT	HVAC		280.00				
			Invoice Net			280.00				
29365	DUGGAN MECHANICAL SERV	00000	653016	INV	10/22/2015	08504		228173		
	1 02756960 82412 4220		FAC MAINT	HVAC		1,394.29				
			Invoice Net			1,394.29				
29365	DUGGAN MECHANICAL SERV	00000	653016	INV	10/22/2015	08612		228174		
	1 02756960 82412 4220		FAC MAINT	HVAC		995.00				
			Invoice Net			995.00				
29365	DUGGAN MECHANICAL SERV	00000	653016	INV	10/22/2015	08616		228175		
	1 02756960 82412 4220		FAC MAINT	HVAC		1,777.44				
			Invoice Net			1,777.44				
29365	DUGGAN MECHANICAL SERV	00000	653016	INV	10/22/2015	08617		228176		
	1 02756960 82412 4220		FAC MAINT	HVAC		1,120.00				
			Invoice Net			1,120.00				
						CHECK TOTAL	7,600.86			-----------
22860	ECOLAB FOOD SAFETY SOL	00000	599116	INV	10/22/2015	94004921		227219		
	1 03034309 835000		FOOD SERV	FOOD SERV/		88.57				
			Invoice Net			88.57				
						CHECK TOTAL	88.57			-----------
25808	EDTECH SOLUTIONS, LLC	00000	7667216	INV	10/22/2015	808		227889		
	1 02456860 83101 2720		SPED TEST	PROF TECH		2,525.00				
			Invoice Net			2,525.00				
						CHECK TOTAL	2,525.00			-----------
71410	EDCO	00000	11017916	INV	10/22/2015	1160304		227262		
	1 02636575 87202 2357		PROF DEV	TRAINING		1,580.00				
			Invoice Net			1,580.00				
71410	EDCO	00000	7680916	INV	10/22/2015	1160262		227566		
	1 02456848 83201 9400		TUITION DY	TUITION		5,261.67				
			Invoice Net			5,261.67				
71410	EDCO	00000	7684816	INV	10/22/2015	1160316		227888		
	1 02816980 83301 3300		SPED/REIMB	TRANS		12,765.91				
			Invoice Net			12,765.91				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	19,607.58			-----------
71431 EDUCATION WEEK			00002 11017816	INV	10/22/2015	1 YR SUBSCRIPTION		226999		
	1 02636575 87301	2357	PROF DEV	PROF AFFLI		39.00				
			Invoice Net			39.00				
						CHECK TOTAL	39.00			-----------
17253 EDUCATION, INC.			00000 7667316	INV	10/22/2015	164566		227569		
	1 02456857 83101	2310	SPED CONTR	PROF TECH		200.00				
			Invoice Net			200.00				
						CHECK TOTAL	200.00			-----------
31725 EGAN, BRENDAN			00000	INV	10/22/2015	9132		227922		
	1 02026648 83804	3510	ATH/G/VBB	ATHLETIC		55.00				
			Invoice Net			55.00				
						CHECK TOTAL	55.00			-----------
31704 EIDSON, NICOLE			00000 11017716	INV	10/22/2015	REIMB SEI MTEL		227000		
	1 02636575 87202	2357	PROF DEV	TRAINING		185.00				
			Invoice Net			185.00				
						CHECK TOTAL	185.00			-----------
31724 EIDSON,JAY			00000	INV	10/22/2015	9694		227923		
	1 02026644 83804	3510	ATH/G/SOCC	ATHLETIC		56.00				
			Invoice Net			56.00				
						CHECK TOTAL	56.00			-----------
20468 ENGELSON, DAVID			00000	INV	10/22/2015	09951		226889		
	1 02026638 83804	3510	ATH/G/F.H.	ATHLETIC		78.00				
			Invoice Net			78.00				
						CHECK TOTAL	78.00			-----------
12847 ENGELSON, LINDA			00000	INV	10/22/2015	9679		227742		
	1 02026638 83804	3510	ATH/G/F.H.	ATHLETIC		134.00				
			Invoice Net			134.00				
						CHECK TOTAL	134.00			-----------
70501 EVERSOURCE			00001 654316	INV	10/22/2015	282405		226925		
	1 02756960 82103	4130	FAC MAINT	POWER ELEC		9.82				
			Invoice Net			9.82				
70501 EVERSOURCE			00001 654316	INV	10/22/2015	282407		226926		
	1 02756960 82103	4130	FAC MAINT	POWER ELEC		12.56				
			Invoice Net			12.56				
70501 EVERSOURCE			00001 654316	INV	10/22/2015	282409		226927		
	1 02756960 82103	4130	FAC MAINT	POWER ELEC		9.82				
			Invoice Net			9.82				
70501 EVERSOURCE			00001 654316	INV	10/22/2015	10/08/15-OTTOSON		227991		
	1 02756960 82103	4130	FAC MAINT	POWER ELEC		7,955.71				
			Invoice Net			7,955.71				

munis a tyler erp solution

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
70501 EVERSOURCE		00001	654316	INV	10/22/2015	10/14/15		228094		
	1 02756960 82103 4130	FAC MAINT		POWER ELEC		38,477.00				
		Invoice Net				38,477.00				
						CHECK TOTAL	46,464.91			-----------
22221 F.W. WEBB COMPANY		00000	653616	INV	10/22/2015	47948859		228179		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		27.26				
		Invoice Net				27.26				
						CHECK TOTAL	27.26			-----------
21724 FANTINI BAKING CO., IN		00000	599916	INV	10/22/2015	Y132013		227220		
	1 03034309 835001	FOOD SERV		FOOD SERVI		94.29				
		Invoice Net				94.29				
21724 FANTINI BAKING CO., IN		00000	599916	INV	10/22/2015	Y132014		227221		
	1 03034309 835001	FOOD SERV		FOOD SERVI		119.54				
		Invoice Net				119.54				
21724 FANTINI BAKING CO., IN		00000	599916	INV	10/22/2015	Y135101		227222		
	1 03034309 835001	FOOD SERV		FOOD SERVI		68.17				
		Invoice Net				68.17				
21724 FANTINI BAKING CO., IN		00000	599916	INV	10/22/2015	Y135102		227223		
	1 03034309 835001	FOOD SERV		FOOD SERVI		122.94				
		Invoice Net				122.94				
						CHECK TOTAL	404.94			-----------
23827 FARAH ENTERPRISES, INC		00000	660716	INV	10/22/2015	107		227224		
	1 03034309 835001	FOOD SERV		FOOD SERVI		344.00				
		Invoice Net				344.00				
23827 FARAH ENTERPRISES, INC		00000	660716	INV	10/22/2015	108		227225		
	1 03034309 835001	FOOD SERV		FOOD SERVI		240.00				
		Invoice Net				240.00				
23827 FARAH ENTERPRISES, INC		00000	660716	INV	10/22/2015	109		227226		
	1 03034309 835001	FOOD SERV		FOOD SERVI		344.00				
		Invoice Net				344.00				
23827 FARAH ENTERPRISES, INC		00000	660716	INV	10/22/2015	110		227227		
	1 03034309 835001	FOOD SERV		FOOD SERVI		240.00				
		Invoice Net				240.00				
						CHECK TOTAL	1,168.00			-----------
12894 FARR ACADEMY		00000	7670716	INV	10/22/2015	IVC0004652		227890		
	1 02456848 83201 9300	TUITION DY		TUITION		107.87				
		Invoice Net				107.87				
						CHECK TOTAL	107.87			-----------
29783 FERNANDES,JENNA		00000	11017616	INV	10/22/2015	REIMB SEI MTEL		227001		
	1 02636575 87202 2357	PROF DEV		TRAINING		185.00				
		Invoice Net				185.00				
						CHECK TOTAL	185.00			-----------

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
31723 FINLEY, JOHN		00000		INV	10/22/2015	9825		227924		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		56.00				
		Invoice Net				56.00				
31723 FINLEY, JOHN		00000		INV	10/22/2015	9830		227925		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		56.00				
		Invoice Net				56.00				
						CHECK TOTAL	112.00			-----------
15907 FIRST CALL		00000	7630615	INV	10/22/2015	JUNE 2015		227714		
	1 02816980 83301 3300	SPED/REIMB		TRANS		3,507.50				
		Invoice Net				3,507.50				
15907 FIRST CALL		00000	7686516	INV	10/22/2015	SEPTEMBER 2015		227891		
	1 02816980 83301 3300	SPED/REIMB		TRANS		2,200.00				
		Invoice Net				2,200.00				
						CHECK TOTAL	5,707.50			-----------
31717 FLEMMING,ALESIA		00000		INV	10/22/2015	REFUND LUNCH		227992		
	1 03034309 835003	FOOD SERV		FOOD SERV/		78.00				
		Invoice Net				78.00				
						CHECK TOTAL	78.00			-----------
71519 F.M. GENERATOR, INC.		00000	669216	INV	10/22/2015	178626		228177		
	1 02756960 82408 4220	FAC MAINT		ELECTRICAL		304.00				
		Invoice Net				304.00				
71519 F.M. GENERATOR, INC.		00000	669216	INV	10/22/2015	178627		228178		
	1 02756960 82408 4220	FAC MAINT		ELECTRICAL		884.55				
		Invoice Net				884.55				
						CHECK TOTAL	1,188.55			-----------
75136 FOLLETT SCHOOL SOLUTIO		00002	10955016	INV	10/22/2015	1816533B		228223		
	1 02486745 85106 2410	C&I SOC ST		TEXTBOOKS		514.34				
		Invoice Net				514.34				
75136 FOLLETT SCHOOL SOLUTIO		00002	10955016	INV	10/22/2015	1816533C		228224		
	1 02486745 85106 2410	C&I SOC ST		TEXTBOOKS		839.20				
		Invoice Net				839.20				
						CHECK TOTAL	1,353.54			-----------
27677 FORD, MARTY		00000		INV	10/22/2015	09949		226890		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		78.00				
		Invoice Net				78.00				
						CHECK TOTAL	78.00			-----------
26634 FRANCHI, SUSAN		00000	11004516	INV	10/22/2015	REIMB CONFERENCES		226935		
	1 0572016 87202 3200	ESH		TRAVEL		860.00				
		Invoice Net				860.00				
						CHECK TOTAL	860.00			-----------
71643 FREDERICK, PAUL		00000		INV	10/22/2015	9811		226891		

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 153 83804 3510	PEIRCE FIE		PEIRCE		25.00			
		Invoice Net				25.00			
71643	FREDERICK, PAUL	00000		INV	10/22/2015	9813	226892		
	1 153 83804 3510	PEIRCE FIE		PEIRCE		25.00			
		Invoice Net				25.00			
71643	FREDERICK, PAUL	00000		INV	10/22/2015	9812	226893		
	1 153 83804 3510	PEIRCE FIE		PEIRCE		25.00			
		Invoice Net				25.00			
71643	FREDERICK, PAUL	00000		INV	10/22/2015	10060	226894		
	1 153 83804 3510	PEIRCE FIE		PEIRCE		25.00			
		Invoice Net				25.00			
71643	FREDERICK, PAUL	00000		INV	10/22/2015	10061	226989		
	1 153 83804 3510	PEIRCE FIE		PEIRCE		25.00			
		Invoice Net				25.00			
71643	FREDERICK, PAUL	00000		INV	10/22/2015	10059	226990		
	1 153 83804 3510	PEIRCE FIE		PEIRCE		25.00			
		Invoice Net				25.00			
71643	FREDERICK, PAUL	00000		INV	10/22/2015	10057	227743		
	1 153 83804 3510	PEIRCE FIE		PEIRCE		25.00			
		Invoice Net				25.00			
71643	FREDERICK, PAUL	00000		INV	10/22/2015	10056	227744		
	1 153 83804 3510	PEIRCE FIE		PEIRCE		25.00			
		Invoice Net				25.00			
71643	FREDERICK, PAUL	00000		INV	10/22/2015	10058	227745		
	1 153 83804 3510	PEIRCE FIE		PEIRCE		25.00			
		Invoice Net				25.00			
						CHECK TOTAL 225.00			-----------
25381	GATEHOUSE MEDIA NE	00002	669416	INV	10/22/2015	CN13258338	227994		
	1 18406920 83403 1430	REVOLV/AD		ADS		131.21			
		Invoice Net				131.21			
						CHECK TOTAL 131.21			-----------
21098	GERMANN, ROBERT E. JR.	00000		INV	10/22/2015	10039	226895		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		134.00			
		Invoice Net				134.00			
21098	GERMANN, ROBERT E. JR.	00000		INV	10/22/2015	09984	227746		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		78.00			
		Invoice Net				78.00			
						CHECK TOTAL 212.00			-----------
23466	GYM SOURCE	00002	640216	INV	10/22/2015	1722112	227838		
	1 02366710 85110 2420	C&I HEALTH		EQ INSTRUC		4,127.57			
		Invoice Net				4,127.57			
						CHECK TOTAL 4,127.57			-----------
19610	MASS AUDUBON/HABITAT	00001	11035516	INV	10/22/2015	SUMM FUN 7/13-7/31/1	227003		
	1 1336775 81112 6200	SUMMER FUN		TEACHER SA		4,250.00			
		Invoice Net				4,250.00			

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,250.00			-----------
27678 HAJJAR, ANTOINE N.		00000		INV	10/22/2015	09956		226896		
	1 02026648 83804 3510	ATH/G/VBB	ATHLETIC			77.00				
		Invoice Net				77.00				
						CHECK TOTAL	77.00			-----------
26946 HEINEMANN		00002	10991116	INV	10/22/2015	6519445		227002		
	1 02216506 85106 2410	ELEM EDUC	TEXTBOOKS			505.32				
		Invoice Net				505.32				
26946 HEINEMANN		00002	10991516	INV	10/22/2015	6538130		228095		
	1 02216506 85106 2410	ELEM EDUC	TEXTBOOKS			192.50				
		Invoice Net				192.50				
						CHECK TOTAL	697.82			-----------
20160 HEINEMANN PROFESSIONAL		00002	10851216	INV	10/22/2015	6534168		227263		
	1 02096506 85106 2410	ELEM EDUC	TEXTBOOKS			842.19				
		Invoice Net				842.19				
20160 HEINEMANN PROFESSIONAL		00002	11055216	INV	10/22/2015	6530347		227727		
	1 0812016 85106 2410	TITLE I	SUPPLIES			3,242.75				
		Invoice Net				3,242.75				
20160 HEINEMANN PROFESSIONAL		00002	11040516	INV	10/22/2015	6534129		227993		
	1 02246506 85106 2410	ELEM EDUC	TEXTBOOKS			214.50				
		Invoice Net				214.50				
						CHECK TOTAL	4,299.44			-----------
31400 HERSCOVITCH,BRANDON		00000	7666216	INV	10/22/2015	SRY20-2015		227882		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			134.00				
		Invoice Net				134.00				
31400 HERSCOVITCH,BRANDON		00000	7666216	INV	10/22/2015	RR20-2015		227883		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			670.00				
		Invoice Net				670.00				
						CHECK TOTAL	804.00			-----------
31515 HMFH ARCHITECTS,INC		00000	11037116	INV	10/22/2015	859		226964		
	1 18406910 83101 1210	SUPER/GRAD	PROF TECH			5,550.00				
		Invoice Net				5,550.00				
31515 HMFH ARCHITECTS,INC		00000	11037116	INV	10/22/2015	784		226965		
	1 18406910 83101 1210	SUPER/GRAD	PROF TECH			8,800.00				
		Invoice Net				8,800.00				
						CHECK TOTAL	14,350.00			-----------
14697 HOLBROOK, KENDALL		00000		INV	10/22/2015	10022		227926		
	1 02026646 83804 3510	ATH/G/SWIM	ATHLETIC			77.00				
		Invoice Net				77.00				
						CHECK TOTAL	77.00			-----------
72059 TIMOTHY HOOTON		00000		INV	10/22/2015	9924		226897		

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		62.00				
			Invoice Net			62.00				
						CHECK TOTAL	62.00			-----------
75183 JACK YOUNG CO INC			00000 7686816	INV	10/22/2015	9-034129		227892		
	1 02816970 84802	3300	TRANS ED	VEHICLE RE		72.90				
			Invoice Net			72.90				
						CHECK TOTAL	72.90			-----------
22404 WESTON SKI TRACK			00001 11035616	INV	10/22/2015	214796		227259		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		62.40				
			Invoice Net			62.40				
22404 WESTON SKI TRACK			00001 11035616	INV	10/22/2015	214797		227260		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		156.80				
			Invoice Net			156.80				
						CHECK TOTAL	219.20			-----------
72233 JUDGE BAKER CHILDREN'S			00001 7670316	INV	10/22/2015	SEP914		227572		
	1 02456848 83201	9300	TUITION DY	TUITION		6,571.36				
			Invoice Net			6,571.36				
72233 JUDGE BAKER CHILDREN'S			00001 7671416	INV	10/22/2015	SEP915		227575		
	1 02456848 83201	9300	TUITION DY	TUITION		6,571.36				
			Invoice Net			6,571.36				
72233 JUDGE BAKER CHILDREN'S			00001 7671616	INV	10/22/2015	SEP916		227577		
	1 02456848 83201	9300	TUITION DY	TUITION		6,571.36				
			Invoice Net			6,571.36				
72233 JUDGE BAKER CHILDREN'S			00001 7673016	INV	10/22/2015	SEP917		227578		
	1 02456848 83201	9300	TUITION DY	TUITION		6,571.36				
			Invoice Net			6,571.36				
72233 JUDGE BAKER CHILDREN'S			00001 7673616	INV	10/22/2015	SEP918		227579		
	1 02456848 83201	9300	TUITION DY	TUITION		6,571.36				
			Invoice Net			6,571.36				
72233 JUDGE BAKER CHILDREN'S			00001 7675416	INV	10/22/2015	SEP919		227581		
	1 02456848 83201	9300	TUITION DY	TUITION		6,571.36				
			Invoice Net			6,571.36				
						CHECK TOTAL	39,428.16			-----------
27719 KEEFE, MIKE			00000	INV	10/22/2015	09969		227721		
	1 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		35.00				
			Invoice Net			35.00				
						CHECK TOTAL	35.00			-----------
72281 KENNEDY DAY SCHOOL PRO			00000 7681116	INV	10/22/2015	9/1-9/30/15-JB		227584		
	1 02456848 83201	9300	TUITION DY	TUITION		7,227.79				
			Invoice Net			7,227.79				
						CHECK TOTAL	7,227.79			-----------
31686 KILDUFF,VALERIE			00000	INV	10/22/2015	10026		227928		

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02026646 83804 3510	ATH/G/SWIM	ATHLETIC			77.00				
		Invoice Net				77.00				
					CHECK TOTAL		77.00			-----------
31085 KONE INC		00001	669516	INV	10/22/2015	10715		228180		
	1 02016960 82420 4220	MAINT SUPP	HS ELEVATR			41,222.00				
		Invoice Net				41,222.00				
31085 KONE INC		00001	653316	INV	10/22/2015	949109520		228181		
	1 02756960 82420 4220	FAC MAINT	ELEVATOR			69.99				
		Invoice Net				69.99				
31085 KONE INC		00001	653316	INV	10/22/2015	949109514		228182		
	1 02756960 82420 4220	FAC MAINT	ELEVATOR			1,639.92				
		Invoice Net				1,639.92				
31085 KONE INC		00001	653416	INV	10/22/2015	1157054927		228183		
	1 02756960 82420 4220	FAC MAINT	ELEVATOR			256.44				
		Invoice Net				256.44				
31085 KONE INC		00001	653416	INV	10/22/2015	1157054928		228184		
	1 02756960 82420 4220	FAC MAINT	ELEVATOR			335.22				
		Invoice Net				335.22				
31085 KONE INC		00001	653416	INV	10/22/2015	1157058177		228185		
	1 02756960 82420 4220	FAC MAINT	ELEVATOR			64.03				
		Invoice Net				64.03				
31085 KONE INC		00001	653416	INV	10/22/2015	1157058679		228186		
	1 02756960 82420 4220	FAC MAINT	ELEVATOR			4,274.78				
		Invoice Net				4,274.78				
31085 KONE INC		00001	653416	INV	10/22/2015	1157066900		228187		
	1 02756960 82420 4220	FAC MAINT	ELEVATOR			855.36				
		Invoice Net				855.36				
31085 KONE INC		00001	653416	INV	10/22/2015	1157068206		228188		
	1 02756960 82420 4220	FAC MAINT	ELEVATOR			156.75				
		Invoice Net				156.75				
					CHECK TOTAL		48,874.49			-----------
11424 KYLE, BARBARA A.		00000	7676816	INV	10/22/2015	REIMB MILEGE-SEPT'15		227588		
	1 02456821 87101 2320	SPED/CLINI	BUS TRAVEL			11.79				
		Invoice Net				11.79				
					CHECK TOTAL		11.79			-----------
72363 LABBB COLLABORATIVE		00000	7667816	INV	10/22/2015	2161488		227591		
	1 02456848 83201 9400	TUITION DY	TUITION			4,272.95				
		Invoice Net				4,272.95				
72363 LABBB COLLABORATIVE		00000	7668016	INV	10/22/2015	2161785		227594		
	1 02456848 83201 9400	TUITION DY	TUITION			5,052.96				
		Invoice Net				5,052.96				
72363 LABBB COLLABORATIVE		00000	7668116	INV	10/22/2015	2161486		227596		
	1 02456848 83201 9400	TUITION DY	TUITION			4,272.95				
		Invoice Net				4,272.95				
72363 LABBB COLLABORATIVE		00000	7668216	INV	10/22/2015	2161703		227598		

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9400	TUITION DY		TUITION		4,439.38			
		Invoice Net				4,439.38			
72363 LABBB COLLABORATIVE			00000 7668416	INV	10/22/2015	2161487	227600		
	1 02456848 83201 9400	TUITION DY		TUITION		4,820.52			
		Invoice Net				4,820.52			
72363 LABBB COLLABORATIVE			00000 7669116	INV	10/22/2015	2161485	227603		
	1 02456848 83201 9400	TUITION DY		TUITION		4,524.30			
		Invoice Net				4,524.30			
72363 LABBB COLLABORATIVE			00000 7669216	INV	10/22/2015	2161484	227605		
	1 02456848 83201 9400	TUITION DY		TUITION		4,272.95			
		Invoice Net				4,272.95			
72363 LABBB COLLABORATIVE			00000 7669316	INV	10/22/2015	2161260	227606		
	1 02456854 83201 9400	SPED/SUMME		TUITION		9,139.90			
		Invoice Net				9,139.90			
72363 LABBB COLLABORATIVE			00000 7669316	INV	10/22/2015	2161702	227609		
	1 02456848 83201 9400	TUITION DY		TUITION		4,439.38			
		Invoice Net				4,439.38			
72363 LABBB COLLABORATIVE			00000 7670216	INV	10/22/2015	2161483	227610		
	1 02456848 83201 9400	TUITION DY		TUITION		4,820.52			
		Invoice Net				4,820.52			
72363 LABBB COLLABORATIVE			00000 7670616	INV	10/22/2015	2161482	227615		
	1 02456848 83201 9400	TUITION DY		TUITION		4,272.95			
		Invoice Net				4,272.95			
72363 LABBB COLLABORATIVE			00000 7670816	INV	10/22/2015	2161701	227619		
	1 02456848 83201 9400	TUITION DY		TUITION		4,700.52			
		Invoice Net				4,700.52			
72363 LABBB COLLABORATIVE			00000 7671216	INV	10/22/2015	2161481	227622		
	1 02456848 83201 9400	TUITION DY		TUITION		4,272.95			
		Invoice Net				4,272.95			
72363 LABBB COLLABORATIVE			00000 7671316	INV	10/22/2015	2161480	227624		
	1 02456848 83201 9400	TUITION DY		TUITION		4,820.52			
		Invoice Net				4,820.52			
72363 LABBB COLLABORATIVE			00000 7671716	INV	10/22/2015	2161479	227626		
	1 02456848 83201 9400	TUITION DY		TUITION		4,524.30			
		Invoice Net				4,524.30			
72363 LABBB COLLABORATIVE			00000 7672316	INV	10/22/2015	2161478	227629		
	1 02456848 83201 9400	TUITION DY		TUITION		4,820.52			
		Invoice Net				4,820.52			
72363 LABBB COLLABORATIVE			00000 7672916	INV	10/22/2015	2161262	227632		
	1 02456854 83201 9400	SPED/SUMME		TUITION		9,139.90			
		Invoice Net				9,139.90			
72363 LABBB COLLABORATIVE			00000 7672916	INV	10/22/2015	2161700	227633		
	1 02456848 83201 9400	TUITION DY		TUITION		4,439.38			
		Invoice Net				4,439.38			
72363 LABBB COLLABORATIVE			00000 7673516	INV	10/22/2015	2161263	227634		
	1 02456854 83201 9400	SPED/SUMME		TUITION		9,139.90			
		Invoice Net				9,139.90			
72363 LABBB COLLABORATIVE			00000 7673516	INV	10/22/2015	2161699	227635		

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9400	TUITION DY	TUITION			4,439.38			
		Invoice Net				4,439.38			
72363	LABBB COLLABORATIVE	00000	7673916	INV	10/22/2015	2161477	227637		
	1 02456848 83201 9400	TUITION DY	TUITION			4,272.95			
		Invoice Net				4,272.95			
72363	LABBB COLLABORATIVE	00000	7674116	INV	10/22/2015	2161476	227639		
	1 02456848 83201 9400	TUITION DY	TUITION			4,820.52			
		Invoice Net				4,820.52			
72363	LABBB COLLABORATIVE	00000	7674216	INV	10/22/2015	2161698	227642		
	1 02456848 83201 9400	TUITION DY	TUITION			4,700.52			
		Invoice Net				4,700.52			
72363	LABBB COLLABORATIVE	00000	7674416	INV	10/22/2015	2161475	227645		
	1 02456848 83201 9400	TUITION DY	TUITION			4,820.52			
		Invoice Net				4,820.52			
72363	LABBB COLLABORATIVE	00000	7674516	INV	10/22/2015	2161697	227648		
	1 02456848 83201 9400	TUITION DY	TUITION			4,700.52			
		Invoice Net				4,700.52			
72363	LABBB COLLABORATIVE	00000	7674616	INV	10/22/2015	2161790	227651		
	1 02456848 83201 9400	TUITION DY	TUITION			4,327.00			
		Invoice Net				4,327.00			
72363	LABBB COLLABORATIVE	00000	7674716	INV	10/22/2015	2161266	227653		
	1 02456854 83201 9400	SPED/SUMME	TUITION			9,139.90			
		Invoice Net				9,139.90			
72363	LABBB COLLABORATIVE	00000	7674716	INV	10/22/2015	2161696	227656		
	1 02456848 83201 9400	TUITION DY	TUITION			4,439.38			
		Invoice Net				4,439.38			
72363	LABBB COLLABORATIVE	00000	7676216	INV	10/22/2015	2161474	227658		
	1 02456848 83201 9400	TUITION DY	TUITION			4,272.95			
		Invoice Net				4,272.95			
72363	LABBB COLLABORATIVE	00000	7685916	INV	10/22/2015	2161050	227661		
	1 02456854 83201 9400	SPED/SUMME	TUITION			2,513.50			
		Invoice Net				2,513.50			
72363	LABBB COLLABORATIVE	00000	7685816	INV	10/22/2015	2161366	227662		
	1 02456854 83201 9400	SPED/SUMME	TUITION			620.00			
		Invoice Net				620.00			
72363	LABBB COLLABORATIVE	00000	7685716	INV	10/22/2015	2161456	227665		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			790.00			
		Invoice Net				790.00			
72363	LABBB COLLABORATIVE	00000	7680616	INV	10/22/2015	2161818	227893		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			930.00			
		Invoice Net				930.00			
72363	LABBB COLLABORATIVE	00000	7684516	INV	10/22/2015	2161819	227894		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			507.50			
		Invoice Net				507.50			
72363	LABBB COLLABORATIVE	00000	7685716	INV	10/22/2015	2161820	227896		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			580.00			
		Invoice Net				580.00			
72363	LABBB COLLABORATIVE	00000	7686116	INV	10/22/2015	2161823	227897		

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02456821 83101	2320	SPED/CLINI	PROF TECH		90.00				
			Invoice Net			90.00				
72363 LABBB COLLABORATIVE		00000	7686216	INV	10/22/2015	2161824		227899		
	1 02456821 83101	2320	SPED/CLINI	PROF TECH		90.00				
			Invoice Net			90.00				
72363 LABBB COLLABORATIVE		00000	7686316	INV	10/22/2015	2161822		227901		
	1 02456821 83101	2320	SPED/CLINI	PROF TECH		380.00				
			Invoice Net			380.00				
72363 LABBB COLLABORATIVE		00000	7686416	INV	10/22/2015	2161821		227903		
	1 02456821 83101	2320	SPED/CLINI	PROF TECH		582.50				
			Invoice Net			582.50				
					CHECK TOTAL		157,203.89			-----------
72372 LAKESHORE LEARNING MAT		00001	10985416	INV	10/22/2015	3322010715		227265		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		99.33				
			Invoice Net			99.33				
72372 LAKESHORE LEARNING MAT		00001	10986416	INV	10/22/2015	3321940715		227266		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		79.09				
			Invoice Net			79.09				
72372 LAKESHORE LEARNING MAT		00001	10984016	INV	10/22/2015	3322040715		227267		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		80.92				
			Invoice Net			80.92				
72372 LAKESHORE LEARNING MAT		00001	10985916	INV	10/22/2015	3322110715		227269		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		41.38				
			Invoice Net			41.38				
					CHECK TOTAL		300.72			-----------
15178 LALICATA LANDSCAPE PRO		00000	675516	INV	10/22/2015	9/23 4098		228189		
	1 02756960 82409	4210	FAC MAINT	GROUNDS		112.50				
			Invoice Net			112.50				
					CHECK TOTAL		112.50			-----------
72376 LANDMARK FOUNDATION, I		00000	7667616	INV	10/22/2015	17690		227667		
	1 02456848 83201	9300	TUITION DY	TUITION		2,293.40				
			Invoice Net			2,293.40				
72376 LANDMARK FOUNDATION, I		00000	7682116	INV	10/22/2015	17718		227670		
	1 02456848 83201	9300	TUITION DY	TUITION		2,834.17				
			Invoice Net			2,834.17				
72376 LANDMARK FOUNDATION, I		00000	7673816	INV	10/22/2015	17795		227673		
	1 02456848 83201	9300	TUITION DY	TUITION		2,361.81				
			Invoice Net			2,361.81				
72376 LANDMARK FOUNDATION, I		00000	7675316	INV	10/22/2015	17841		227676		
	1 02456848 83201	9300	TUITION DY	TUITION		3,000.00				
			Invoice Net			3,000.00				
72376 LANDMARK FOUNDATION, I		00000	10877616	INV	10/22/2015	FY15-360		228096		
	1 0812016 87204	2357	TITLE I	DEARBORN		800.00				
			Invoice Net			800.00				
					CHECK TOTAL		11,289.38			-----------

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
72433 LEAGUE SCHOOL		00000	7676016	INV	10/22/2015	16-20101		227905		
	1 02456851 83201 9300	OOD RESIDE		TUITION		14,049.20				
		Invoice Net				14,049.20				
						CHECK TOTAL	14,049.20			-----------
72436 THE LEARNING CENTER FO		00000	7670916	INV	10/22/2015	17087		227678		
	1 02456848 83201 9300	TUITION DY		TUITION		5,204.64				
		Invoice Net				5,204.64				
						CHECK TOTAL	5,204.64			-----------
72441 LEARNING PREP SCHOOL I		00001	7673216	INV	10/22/2015	44862-CM		227679		
	1 02456848 83201 9300	TUITION DY		TUITION		3,020.31				
		Invoice Net				3,020.31				
72441 LEARNING PREP SCHOOL I		00001	7676116	INV	10/22/2015	44862-NW		227680		
	1 02456848 83201 9300	TUITION DY		TUITION		2,869.24				
		Invoice Net				2,869.24				
72441 LEARNING PREP SCHOOL I		00001	7674016	INV	10/22/2015	44862-AP		227681		
	1 02456848 83201 9300	TUITION DY		TUITION		4,314.74				
		Invoice Net				4,314.74				
72441 LEARNING PREP SCHOOL I		00001	7675616	INV	10/22/2015	44862-CW		227682		
	1 02456848 83201 9300	TUITION DY		TUITION		4,314.74				
		Invoice Net				4,314.74				
						CHECK TOTAL	14,519.03			-----------
72470 RICHARD LENNON		00000		INV	10/22/2015	10023		227929		
	1 02026646 83804 3510	ATH/G/SWIM		ATHLETIC		38.50				
	2 02026631 83804 3510	ATHL/SWIM		ATHLETIC		38.50				
		Invoice Net				77.00				
						CHECK TOTAL	77.00			-----------
75093 LIGHTHOUSE SCHOOL, INC		00000	7686616	INV	10/22/2015	0915003		227908		
	1 02456848 83201 9300	TUITION DY		TUITION		6,689.14				
		Invoice Net				6,689.14				
						CHECK TOTAL	6,689.14			-----------
31714 MACEDO,RODRIGO		00000	461816	INV	10/22/2015	MLG 09/15		228190		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		74.75				
		Invoice Net				74.75				
						CHECK TOTAL	74.75			-----------
15547 MANSFIELD PAPER CO., I		00000	599016	INV	10/22/2015	128682		227228		
	1 03034309 835000	FOOD SERV		FOOD SERV/		320.16				
		Invoice Net				320.16				
15547 MANSFIELD PAPER CO., I		00000	599016	INV	10/22/2015	128683		227229		
	1 03034309 835000	FOOD SERV		FOOD SERV/		1,119.19				
		Invoice Net				1,119.19				
15547 MANSFIELD PAPER CO., I		00000	599016	INV	10/22/2015	128684		227230		
	1 03034309 835000	FOOD SERV		FOOD SERV/		1,148.51				
		Invoice Net				1,148.51				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,587.86			-----------
26093 MAPPO			00002 669316	INV	10/22/2015	FY16 Mem-Johnson		228192		
	1 02666920 87301	2357	BUS OFFICE	PROF AFFLI		175.00				
			Invoice Net			175.00				
26093 MAPPO			00002 669316	INV	10/22/2015	FY16 Mem-Emond		228193		
	1 02666920 87301	2357	BUS OFFICE	PROF AFFLI		175.00				
			Invoice Net			175.00				
26093 MAPPO			00002 669316	INV	10/22/2015	FY16 Mem-Weinstein		228194		
	1 02666920 87301	2357	BUS OFFICE	PROF AFFLI		175.00				
			Invoice Net			175.00				
26093 MAPPO			00002 669316	INV	10/22/2015	FY16 Mem-Deacetis		228195		
	1 02666920 87301	2357	BUS OFFICE	PROF AFFLI		175.00				
			Invoice Net			175.00				
						CHECK TOTAL	700.00			-----------
29812 MARKET BASKET			00000 10979216	INV	10/22/2015	OMS-SEPT'15		226943		
	1 02036518 85103	2415	FAM/CONS S	INSTRUCT		346.90				
			Invoice Net			346.90				
29812 MARKET BASKET			00000 10973916	INV	10/22/2015	ACCT#200154004-SEPT		226946		
	1 02016518 85103	2415	FAM/CONS S	INSTRUCT		19.56				
			Invoice Net			19.56				
						CHECK TOTAL	366.46			-----------
72695 MASSACHUSETTS ASSOCIAT			00000 11008616	INV	10/22/2015	15-01352		226920		
	1 02576900 87202	1110	SCHOOL COM	TRAINING		1,120.00				
			Invoice Net			1,120.00				
						CHECK TOTAL	1,120.00			-----------
74971 MASSCUE, INC.			00004 10981616	INV	10/22/2015	08843		228091		
	1 02036575 87202	2357	PROF DEV	TRAINING		290.00				
			Invoice Net			290.00				
						CHECK TOTAL	290.00			-----------
29787 MATH OLYMPIADS			00000 10976016	INV	10/22/2015	MEMBERSHIP FEE		227775		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		129.00				
			Invoice Net			129.00				
						CHECK TOTAL	129.00			-----------
12897 THE MAY INSTITUTE INC.			00001 7673316	INV	10/22/2015	585763		227683		
	1 02456851 83201	9300	OOD RESIDE	TUITION		17,507.40				
			Invoice Net			17,507.40				
						CHECK TOTAL	17,507.40			-----------
72763 WILLIAM MCCARTHY			00000	INV	10/22/2015	9831		226991		
	1 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		56.00				
			Invoice Net			56.00				
72763 WILLIAM MCCARTHY			00000	INV	10/22/2015	9695		227748		

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		56.00				
			Invoice Net			56.00				
						CHECK TOTAL	112.00			-----------
72813 MCLEAN HOSPITAL			00001 7672516	ACI	10/22/2015	IN00941200		227684		
	1 02456848 83201	9300	TUITION DY	TUITION		6,102.18				
			Invoice Net			6,102.18				
72813 MCLEAN HOSPITAL			00001 7681516	ACI	10/22/2015	IN00941186		227685		
	1 02456848 83201	9300	TUITION DY	TUITION		6,102.18				
			Invoice Net			6,102.18				
72813 MCLEAN HOSPITAL			00001 7681416	ACI	10/22/2015	IN00941168		227686		
	1 02456848 83201	9300	TUITION DY	TUITION		6,102.18				
			Invoice Net			6,102.18				
						CHECK TOTAL	18,306.54			-----------
22114 MOBILE CLEANING SERVIC			00000 675716	INV	10/22/2015	18210		228191		
	1 02016960 82411	4220	MAINT SUPP	WINDOW		846.00				
			Invoice Net			846.00				
						CHECK TOTAL	846.00			-----------
26308 METCO DIRECTORS' ASSOC			00002 10968416	INV	10/22/2015	2015 DUES-02		227004		
	1 1322016 87301	2357	METCO GRNT	PROF AFFLI		200.00				
			Invoice Net			200.00				
						CHECK TOTAL	200.00			-----------
15524 MF ATHLETIC CO.			00000 11001116	INV	10/22/2015	2122403-00		227770		
	1 02026623 85104	3510	ATHL/BOY C	ATHL SUPPL		60.00				
	2 02026637 85104	3510	ATH/G/CC	ATHL SUPPL		60.00				
			Invoice Net			120.00				
						CHECK TOTAL	120.00			-----------
19868 MIDDLESEX LEAGUE ATHLE			00001 11056716	INV	10/22/2015	2015-2016 ASSESSMENT		226931		
	1 02026620 87301	3510	ATHLE/ADMI	PROF AFFLI		950.00				
	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				
	5 02026629 83804	3510	ATHL/TRACK	ATHLETIC		300.00				
	6 02026636 83804	3510	ATH/CHEER	ATHLETIC		100.00				
	7 02026637 83804	3510	ATH/G/CC	ATHLETIC		225.00				
	8 02026639 83804	3510	ATH/G/GYM	ATHLETIC		150.00				
	9 02026641 83804	3510	ATH/G/TRAC	ATHLETIC		2,000.00				
	10 02026643 83804	3510	ATHL/GIRLS	ATHLETIC		300.00				
			Invoice Net			6,375.00				
19868 MIDDLESEX LEAGUE ATHLE			00001 11049816	INV	10/08/2015	FALL ASSIGNOR FEES		227830		
	1 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		273.00				
	2 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		273.00				
	3 02026638 83804	3510	ATH/G/F.H.	ATHLETIC		273.00				
	4 02026644 83804	3510	ATH/G/SOCC	ATHLETIC		273.00				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	5 02026646 83804 3510	ATH/G/SWIM		ATHLETIC		78.00				
	6 02026648 83804 3510	ATH/G/VBB		ATHLETIC		195.00				
		Invoice Net				1,365.00				
						CHECK TOTAL	7,740.00			-----------
73548 MIDDLESEX PARTNERSHIPS		00001	638616	INV	10/22/2015	2742		226933		
	1 02366557 87301 2710	WELLNES/HS		PROF AFFLI		3,712.60				
		Invoice Net				3,712.60				
						CHECK TOTAL	3,712.60			-----------
19637 MINASIAN, KENNETH		00000		INV	10/22/2015	10042		226898		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		78.00				
		Invoice Net				78.00				
19637 MINASIAN, KENNETH		00000		INV	10/22/2015	9692		226992		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		56.00				
		Invoice Net				56.00				
						CHECK TOTAL	134.00			-----------
24367 MINERD, MERRIDITH		00000	11032716	INV	10/22/2015	REIMB AATSP DUES		227995		
	1 02636575 87301 2357	PROF DEV		PROF AFFLI		65.00				
		Invoice Net				65.00				
						CHECK TOTAL	65.00			-----------
28693 MISSERVILLE, STEVE		00000		INV	10/22/2015	09975		227749		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		85.00				
		Invoice Net				85.00				
						CHECK TOTAL	85.00			-----------
31552 MONITOR EQUIPMENT CO I		00000	10999716	INV	10/22/2015	6513		227996		
	1 02756960 88501 2430	FAC MAINT		FURNITURE		3,493.02				
		Invoice Net				3,493.02				
						CHECK TOTAL	3,493.02			-----------
27763 MOORE, ROBERT		00000		INV	10/22/2015	9775		226899		
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		132.00				
		Invoice Net				132.00				
						CHECK TOTAL	132.00			-----------
30061 MVSA		00002	11017316	INV	10/22/2015	LUNCHEON 10/14/15		227264		
	1 02636575 87202 2357	PROF DEV		TRAINING		28.00				
		Invoice Net				28.00				
						CHECK TOTAL	28.00			-----------
11491 MYSTIC SERVICE, INC.		00000	7681016	INV	10/22/2015	SEEM-SEPT.2015		227688		
	1 02816980 83301 3300	SPED/REIMB		TRANS		2,500.00				
		Invoice Net				2,500.00				
						CHECK TOTAL	2,500.00			-----------

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
73056 NAPA AUTO PARTS		00000	7677616	INV	10/22/2015	815499		227691		
	1 02816970 84802	3300	TRANS ED	VEHICLE RE		74.95				
			Invoice Net			74.95				
						CHECK TOTAL	74.95			-----------
73050 NASCO		00000	10979516	INV	10/22/2015	510446		228225		
	1 02036518 85103	2415	FAM/CONS S	INSTRUCT		223.77				
			Invoice Net			223.77				
						CHECK TOTAL	223.77			-----------
20455 NASHOBA LEARNING GROUP		00000	7668816	INV	10/22/2015	9974-NB		227689		
	1 02456848 83201	9300	TUITION DY	TUITION		25,143.20				
			Invoice Net			25,143.20				
20455 NASHOBA LEARNING GROUP		00000	7668916	INV	10/22/2015	9974-TB		227690		
	1 02456848 83201	9300	TUITION DY	TUITION		25,143.20				
			Invoice Net			25,143.20				
						CHECK TOTAL	50,286.40			-----------
70502 NATIONAL GRID		00003	654416	INV	10/22/2015	10/06/15		227440		
	1 02756960 82104	4120	FAC MAINT	NAT GAS		2,072.29				
			Invoice Net			2,072.29				
						CHECK TOTAL	2,072.29			-----------
17777 NCS PEARSON, INC.		00000	10975416	INV	10/22/2015	10406870		227005		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		300.00				
			Invoice Net			300.00				
						CHECK TOTAL	300.00			-----------
17599 THE NEW ENGLAND CENTER		00001	7675116	INV	10/22/2015	213960		227692		
	1 02456851 83201	9300	OOD RESIDE	TUITION		8,697.45				
			Invoice Net			8,697.45				
						CHECK TOTAL	8,697.45			-----------
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	10/22/2015	4171528201		227233		
	1 03034309 835001		FOOD SERV	FOOD SERVI		256.85				
			Invoice Net			256.85				
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	10/22/2015	4171528202		227234		
	1 03034309 835001		FOOD SERV	FOOD SERVI		149.90				
			Invoice Net			149.90				
						CHECK TOTAL	406.75			-----------
27990 NICHOLAS, PAULA		00000	11032316	INV	10/22/2015	REIMB ACTFL WEBINARS		227270		
	1 02516730 87202	2357	C&I WORLD	TRAINING		252.00				
			Invoice Net			252.00				
27990 NICHOLAS, PAULA		00000	11032116	INV	10/22/2015	REIMB AATF DUES		227271		
	1 02516730 87301	2357	C&I WORLD	PROF AFFLI		60.00				
			Invoice Net			60.00				
						CHECK TOTAL	312.00			-----------

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
26908 NORTHEAST CUTLERY		00000	599716	INV	10/22/2015	629935		227231		
	1 03034309 865000	FOOD SERV	FOOD SERV/			36.00				
		Invoice Net				36.00				
26908 NORTHEAST CUTLERY		00000	599716	INV	10/22/2015	629936		227232		
	1 03034309 865000	FOOD SERV	FOOD SERV/			18.00				
		Invoice Net				18.00				
					CHECK TOTAL		54.00			-----------
22671 NORTHEAST		00001	651116	INV	10/22/2015	S023052132.001		228196		
	1 02756960 84308 4220	FAC MAINT	ELECTRICAL			534.71				
		Invoice Net				534.71				
22671 NORTHEAST		00001	651116	INV	10/22/2015	S023303538.001		228198		
	1 02756960 84308 4220	FAC MAINT	ELECTRICAL			1,253.16				
		Invoice Net				1,253.16				
22671 NORTHEAST		00001	651116	INV	10/22/2015	S023406875.001		228199		
	1 02756960 84308 4220	FAC MAINT	ELECTRICAL			75.79				
		Invoice Net				75.79				
22671 NORTHEAST		00001	651116	INV	10/22/2015	S023102841.001		228200		
	1 02756960 84308 4220	FAC MAINT	ELECTRICAL			883.22				
		Invoice Net				883.22				
					CHECK TOTAL		2,746.88			-----------
25893 ORIGO EDUCATION		00000	10851416	INV	10/22/2015	151744		226959		
	1 02096506 85103 2415	ELEM EDUC	INSTRUCT			336.60				
		Invoice Net				336.60				
25893 ORIGO EDUCATION		00000	10851416	INV	10/22/2015	151747		226960		
	1 02096506 85103 2415	ELEM EDUC	INSTRUCT			99.00				
		Invoice Net				99.00				
					CHECK TOTAL		435.60			-----------
73340 PALMER'S GARAGE, INC.		00000	676816	INV	10/22/2015	152167		228201		
	1 02756960 84802 4220	FAC MAINT	VEHICLE RE			507.48				
		Invoice Net				507.48				
					CHECK TOTAL		507.48			-----------
73359 RALPH PARZIALE		00000		INV	10/22/2015	09987		227750		
	1 02026630 83804 3510	ATHL/SOCCE	ATHLETIC			78.00				
		Invoice Net				78.00				
					CHECK TOTAL		78.00			-----------
28757 PASKOWSKI, JOHN		00000		INV	10/22/2015	9777		227751		
	1 02026648 83804 3510	ATH/G/VBB	ATHLETIC			132.00				
		Invoice Net				132.00				
28757 PASKOWSKI, JOHN		00000		INV	10/22/2015	10050		227752		
	1 02026648 83804 3510	ATH/G/VBB	ATHLETIC			132.00				
		Invoice Net				132.00				
					CHECK TOTAL		264.00			-----------

TOWN OF ARLINGTON

munis a tyler erp solution

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
15550	PEPSI-COLA COMPANY	00000	660616	INV	10/22/2015	95843808		227235		
	1 03034309 835001	FOOD SERV	FOOD SERVI			195.65				
		Invoice Net				195.65				
15550	PEPSI-COLA COMPANY	00000	660616	INV	10/22/2015	85843813		227236		
	1 03034309 835001	FOOD SERV	FOOD SERVI			492.95				
		Invoice Net				492.95				
						CHECK TOTAL	688.60			-----------
73408	PERKINS SCH FOR BLIND	00000	7675216	INV	10/22/2015	SEPT 2015-AV		227693		
	1 02456848 83201 9300	TUITION DY	TUITION			525.12				
		Invoice Net				525.12				
73408	PERKINS SCH FOR BLIND	00000	7675216	INV	10/22/2015	046921		227694		
	1 02456848 83201 9300	TUITION DY	TUITION			8,940.13				
		Invoice Net				8,940.13				
73408	PERKINS SCH FOR BLIND	00000	7672816	INV	10/22/2015	046852		227695		
	1 02456848 83201 9300	TUITION DY	TUITION			10,923.86				
		Invoice Net				10,923.86				
73408	PERKINS SCH FOR BLIND	00000	7670516	INV	10/22/2015	046798		227696		
	1 02456848 83201 9300	TUITION DY	TUITION			10,923.86				
		Invoice Net				10,923.86				
73408	PERKINS SCH FOR BLIND	00000	7670516	INV	10/22/2015	SEPT 2015-EF		227697		
	1 02456848 83201 9300	TUITION DY	TUITION			321.30				
		Invoice Net				321.30				
						CHECK TOTAL	31,634.27			-----------
20148	PERKINS SCHOOL	00000	7668516	INV	10/22/2015	IVC053645		227698		
	1 02456851 83201 9300	OOD RESIDE	TUITION			5,213.70				
		Invoice Net				5,213.70				
						CHECK TOTAL	5,213.70			-----------
73454	JOSEPH F.PINKOS	00000		INV	10/22/2015	9805		226900		
	1 02026644 83804 3510	ATH/G/SOCC	ATHLETIC			56.00				
		Invoice Net				56.00				
73454	JOSEPH F.PINKOS	00000		INV	10/22/2015	9766		227753		
	1 02026630 83804 3510	ATHL/SOCCE	ATHLETIC			56.00				
		Invoice Net				56.00				
						CHECK TOTAL	112.00			-----------
73471	PLAY TIME, INC.	00000	11007016	INV	10/22/2015	31360		226929		
	1 15124145 82422 3520	THOMPSON	SUPPLIES			111.58				
		Invoice Net				111.58				
73471	PLAY TIME, INC.	00000	11006916	INV	10/22/2015	31353		226974		
	1 15123260 85103 3520	AFT SCH	GENERAL			167.52				
		Invoice Net				167.52				
73471	PLAY TIME, INC.	00000	11007016	INV	10/22/2015	31363		227272		
	1 15124145 82422 3520	THOMPSON	SUPPLIES			263.93				
		Invoice Net				263.93				
73471	PLAY TIME, INC.	00000	11006916	INV	10/22/2015	31354		227728		

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15123260 85103 3520		AFT SCH	GENERAL		63.03			
			Invoice Net			63.03			
73471 PLAY TIME, INC.			00000 11006816	INV	10/22/2015	31365+31366	227779		
	1 15122245 84201 3520		HARDY OFFI	HARDY OFFI		352.70			
			Invoice Net			352.70			
73471 PLAY TIME, INC.			00000 11006916	INV	10/22/2015	31532	227784		
	1 15123260 85103 3520		AFT SCH	GENERAL		53.89			
			Invoice Net			53.89			
73471 PLAY TIME, INC.			00000 11006916	INV	10/22/2015	31534	227786		
	1 15123260 85103 3520		AFT SCH	GENERAL		72.97			
			Invoice Net			72.97			
73471 PLAY TIME, INC.			00000 11006916	INV	10/22/2015	31543	227788		
	1 15123260 85103 3520		AFT SCH	GENERAL		51.71			
			Invoice Net			51.71			
					CHECK TOTAL	1,137.33			-----------
29937 PLUMBERS' SUPPLY COMPA			00001 651016	INV	10/22/2015	15152198-00	228202		
	1 02756960 84303 4220		FAC MAINT	PLUMBING		158.59			
			Invoice Net			158.59			
29937 PLUMBERS' SUPPLY COMPA			00001 651016	INV	10/22/2015	15152234-00	228203		
	1 02756960 84303 4220		FAC MAINT	PLUMBING		279.84			
			Invoice Net			279.84			
29937 PLUMBERS' SUPPLY COMPA			00001 651016	INV	10/22/2015	15152235-00	228204		
	1 02756960 84303 4220		FAC MAINT	PLUMBING		292.49			
			Invoice Net			292.49			
29937 PLUMBERS' SUPPLY COMPA			00001 651016	INV	10/22/2015	15152478-00	228205		
	1 02756960 84303 4220		FAC MAINT	PLUMBING		309.21			
			Invoice Net			309.21			
29937 PLUMBERS' SUPPLY COMPA			00001 651016	INV	10/22/2015	15152478-01	228206		
	1 02756960 84303 4220		FAC MAINT	PLUMBING		96.57			
			Invoice Net			96.57			
29937 PLUMBERS' SUPPLY COMPA			00001 651016	INV	10/22/2015	15152746-00	228207		
	1 02756960 84303 4220		FAC MAINT	PLUMBING		127.96			
			Invoice Net			127.96			
29937 PLUMBERS' SUPPLY COMPA			00001 651016	INV	10/22/2015	15152917-00	228208		
	1 02756960 84303 4220		FAC MAINT	PLUMBING		488.52			
			Invoice Net			488.52			
29937 PLUMBERS' SUPPLY COMPA			00001 651016	INV	10/22/2015	15152918-00	228209		
	1 02756960 84303 4220		FAC MAINT	PLUMBING		102.60			
			Invoice Net			102.60			
29937 PLUMBERS' SUPPLY COMPA			00001 651016	INV	10/22/2015	15153183-00	228210		
	1 02756960 84303 4220		FAC MAINT	PLUMBING		35.68			
			Invoice Net			35.68			
29937 PLUMBERS' SUPPLY COMPA			00001 651016	INV	10/22/2015	15153286-00	228211		
	1 02756960 84303 4220		FAC MAINT	PLUMBING		109.73			
			Invoice Net			109.73			
29937 PLUMBERS' SUPPLY COMPA			00001 651016	INV	10/22/2015	15153563-00	228212		
	1 02756960 84303 4220		FAC MAINT	PLUMBING		94.25			
			Invoice Net			94.25			

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
29937	PLUMBERS' SUPPLY COMPA	00001	651016	INV	10/22/2015	15153708-00		228213		
	1 02756960 84303 4220	FAC MAINT	PLUMBING			17.61				
		Invoice Net				17.61				
29937	PLUMBERS' SUPPLY COMPA	00001	651016	INV	10/22/2015	15153897-00		228214		
	1 02756960 84303 4220	FAC MAINT	PLUMBING			66.74				
		Invoice Net				66.74				
29937	PLUMBERS' SUPPLY COMPA	00001	651016	INV	10/22/2015	15154377-00		228215		
	1 02756960 84303 4220	FAC MAINT	PLUMBING			88.53				
		Invoice Net				88.53				
						CHECK TOTAL	2,268.32			-----------
22594	POCKET FULL OF THERAPY	00000	10986516	INV	10/22/2015	3033373A		227791		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			76.30				
		Invoice Net				76.30				
						CHECK TOTAL	76.30			-----------
31534	POLINER, RACHEL	00000	11027816	INV	10/22/2015	ADVISORY PROGRAM		226966		
	1 02016566 83101 2210	MMGT PRINC	PROF TECH			2,568.70				
		Invoice Net				2,568.70				
						CHECK TOTAL	2,568.70			-----------
19636	PONDELLI KENNETH	00000		INV	10/22/2015	10044		227754		
	1 02026630 83804 3510	ATHL/SOCCE	ATHLETIC			78.00				
		Invoice Net				78.00				
						CHECK TOTAL	78.00			-----------
31718	RAYTHATHA,KINNARY	00000		INV	10/22/2015	REFUND LUNCH		227997		
	1 03034309 835003	FOOD SERV	FOOD SERV/			31.80				
		Invoice Net				31.80				
						CHECK TOTAL	31.80			-----------
14467	REALLY GOOD STUFF, INC	00001	10985316	INV	10/22/2015	5171484		227794		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			76.44				
		Invoice Net				76.44				
14467	REALLY GOOD STUFF, INC	00001	10986316	INV	10/22/2015	5213088		227795		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			180.68				
		Invoice Net				180.68				
14467	REALLY GOOD STUFF, INC	00001	10990416	INV	10/22/2015	5171708		227796		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			86.37				
		Invoice Net				86.37				
						CHECK TOTAL	343.49			-----------
14726	REGAN, PEGGY	00000	11035916	INV	10/22/2015	REIMB SUMM FUN		227998		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			122.00				
		Invoice Net				122.00				
						CHECK TOTAL	122.00			-----------
23093	A. RUSSO & SONS, INC.	00000	11006416	INV	10/22/2015	111751		226962		

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15123260 84902	3520	AFT SCH	FOOD SUPPL		120.50			
			Invoice Net			120.50			
23093 A. RUSSO & SONS, INC.			00000 11006316	INV	10/22/2015	117249	227797		
	1 15122260 84902	3520	HARDY GEN	HARDY FOOD		192.00			
			Invoice Net			192.00			
					CHECK TOTAL	312.50			-----------
21862 RYAN, KATHLEEN M.			00000 10919216	INV	10/22/2015	REIM QUALITY PRGM PE	227006		
	1 02636575 87106	2357	PROF DEV	Grad Cours		426.00			
			Invoice Net			426.00			
21862 RYAN, KATHLEEN M.			00000 10919216	INV	10/22/2015	REIMB ADVENTURE ED	227007		
	1 02636575 87106	2357	PROF DEV	Grad Cours		426.00			
			Invoice Net			426.00			
					CHECK TOTAL	852.00			-----------
24874 SAL'S PIZZA			00000 600016	INV	10/22/2015	7822	227237		
	1 03034309 835001		FOOD SERV	FOOD SERVI		107.10			
			Invoice Net			107.10			
24874 SAL'S PIZZA			00000 600016	INV	10/22/2015	7823	227238		
	1 03034309 835001		FOOD SERV	FOOD SERVI		107.10			
			Invoice Net			107.10			
24874 SAL'S PIZZA			00000 600016	INV	10/22/2015	7824	227239		
	1 03034309 835001		FOOD SERV	FOOD SERVI		71.40			
			Invoice Net			71.40			
24874 SAL'S PIZZA			00000 600016	INV	10/22/2015	7825	227240		
	1 03034309 835001		FOOD SERV	FOOD SERVI		107.10			
			Invoice Net			107.10			
24874 SAL'S PIZZA			00000 600016	INV	10/22/2015	7826	227241		
	1 03034309 835001		FOOD SERV	FOOD SERVI		71.40			
			Invoice Net			71.40			
24874 SAL'S PIZZA			00000 600016	INV	10/22/2015	7827	227242		
	1 03034309 835001		FOOD SERV	FOOD SERVI		107.10			
			Invoice Net			107.10			
24874 SAL'S PIZZA			00000 600016	INV	10/22/2015	7828	227243		
	1 03034309 835001		FOOD SERV	FOOD SERVI		107.10			
			Invoice Net			107.10			
24874 SAL'S PIZZA			00000 600016	INV	10/22/2015	8179	227244		
	1 03034309 835001		FOOD SERV	FOOD SERVI		107.10			
			Invoice Net			107.10			
24874 SAL'S PIZZA			00000 600016	INV	10/22/2015	8180	227245		
	1 03034309 835001		FOOD SERV	FOOD SERVI		107.10			
			Invoice Net			107.10			
24874 SAL'S PIZZA			00000 600016	INV	10/22/2015	8181	227246		
	1 03034309 835001		FOOD SERV	FOOD SERVI		142.80			
			Invoice Net			142.80			
24874 SAL'S PIZZA			00000 600016	INV	10/22/2015	8182	227247		
	1 03034309 835001		FOOD SERV	FOOD SERVI		107.10			
			Invoice Net			107.10			

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
24874 SAL'S PIZZA		00000	600016	INV	10/22/2015	8183		227248		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	600016	INV	10/22/2015	8184		227249		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	600016	INV	10/22/2015	8185		227250		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
						CHECK TOTAL	1,499.40			-----------
27528 SCANTRON		00002	11027516	INV	10/22/2015	6303614		227999		
	1 02016507 85102 2720	SEC EDUC	TESTING			543.21				
		Invoice Net				543.21				
						CHECK TOTAL	543.21			-----------
16760 SCHOLASTIC, INC.		00001	10953916	INV	10/22/2015	M5618254 6		227849		
	1 02486745 85103 2415	C&I SOC ST	INSTRUCT			328.35				
		Invoice Net				328.35				
						CHECK TOTAL	328.35			-----------
31551 SCHOOL FURNISHINGS, IN		00000	10999816	INV	10/22/2015	26147		228000		
	1 02756960 88501 2430	FAC MAINT	FURNITURE			2,210.08				
		Invoice Net				2,210.08				
						CHECK TOTAL	2,210.08			-----------
20767 SCHOOL OUTFITTERS		00000	10989016	INV	10/22/2015	INV11846890		227909		
	1 02456842 85110 2420	ADAPTIVE T	EQ INSTRUC			183.79				
		Invoice Net				183.79				
						CHECK TOTAL	183.79			-----------
73185 SCHOOL SPECIALTY, INC.		00006	65022516	ACI	10/22/2015	A208115330349		226928		
	1 15124145 82422 3520	THOMPSON	SUPPLIES			421.12				
		Invoice Net				421.12				
73185 SCHOOL SPECIALTY, INC.		00006	65023516	ACI	10/22/2015	A208115310243		227009		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			1.61				
		Invoice Net				1.61				
73185 SCHOOL SPECIALTY, INC.		00006	65021216	ACI	10/22/2015	A308102354539		227010		
	1 02156506 85103 2415	ELEM EDUC	INSTRUCT			736.14				
		Invoice Net				736.14				
73185 SCHOOL SPECIALTY, INC.		00006	65024516	ACI	10/22/2015	A208115357641		227273		
	1 02366548 85103 2415	HEALTH/H.S	INSTRUCT			332.34				
		Invoice Net				332.34				
73185 SCHOOL SPECIALTY, INC.		00006	65016416	ACI	10/22/2015	A208115385897		227275		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			269.78				
		Invoice Net				269.78				
73185 SCHOOL SPECIALTY, INC.		00006	65024616	ACI	10/22/2015	A308102353978		227276		
	1 02366548 85103 2415	HEALTH/H.S	INSTRUCT			304.63				
		Invoice Net				304.63				

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185 SCHOOL SPECIALTY, INC.		00006	65024216	ACI	10/22/2015	A308102355729	227277		
	1 15124145 82422 3520	THOMPSON		SUPPLIES		305.09			
		Invoice Net				305.09			
73185 SCHOOL SPECIALTY, INC.		00006	65000116	ACI	07/28/2015	A208115310547	227434		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		-297.18			
		Invoice Net				-297.18			
73185 SCHOOL SPECIALTY, INC.		00006	65000116	ACI	07/28/2015	A208114728027	227435		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		297.18			
		Invoice Net				297.18			
73185 SCHOOL SPECIALTY, INC.		00006	65018926	ACI	10/08/2015	A208115367382	227436		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		-757.92			
		Invoice Net				-757.92			
73185 SCHOOL SPECIALTY, INC.		00006	65018926	ACI	10/07/2015	A208115362314	227437		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		-494.53			
		Invoice Net				-494.53			
73185 SCHOOL SPECIALTY, INC.		00006	65018926	ACI	10/12/2015	A208115378792	227438		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		-56.64			
		Invoice Net				-56.64			
73185 SCHOOL SPECIALTY, INC.		00006	65018926	ACI	10/22/2015	A308102324385	227439		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		1,309.09			
		Invoice Net				1,309.09			
73185 SCHOOL SPECIALTY, INC.		00006	65024716	ACI	10/22/2015	A208115385900	227731		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		284.36			
		Invoice Net				284.36			
73185 SCHOOL SPECIALTY, INC.		00006	65019516	ACI	10/22/2015	A208114983770	227798		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		8.76			
		Invoice Net				8.76			
73185 SCHOOL SPECIALTY, INC.		00006	65019416	ACI	10/22/2015	A208114968269	227799		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		75.91			
		Invoice Net				75.91			
73185 SCHOOL SPECIALTY, INC.		00006	65019116	ACI	10/12/2015	A208115378787	227803		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		-133.12			
		Invoice Net				-133.12			
73185 SCHOOL SPECIALTY, INC.		00006	65019116	ACI	10/07/2015	A208115362319	227807		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		-355.48			
		Invoice Net				-355.48			
73185 SCHOOL SPECIALTY, INC.		00006	65019116	ACI	10/08/2015	A208115367405	227809		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		-759.26			
		Invoice Net				-759.26			
73185 SCHOOL SPECIALTY, INC.		00006	65019116	ACI	10/08/2015	A308102324387	227811		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		1,467.89			
		Invoice Net				1,467.89			
73185 SCHOOL SPECIALTY, INC.		00006	65002716	ACI	10/08/2015	A308102246502	227814		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		557.05			
		Invoice Net				557.05			
73185 SCHOOL SPECIALTY, INC.		00006	65012416	ACI	10/08/2015	A208114880903	227817		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		422.96			
		Invoice Net				422.96			

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
73185 SCHOOL SPECIALTY, INC.		00006	65019216	ACI	10/08/2015	A208114966770		227819		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		1,041.17				
			Invoice Net			1,041.17				
73185 SCHOOL SPECIALTY, INC.		00006	65009516	ACI	10/22/2015	A308102258404		227855		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		879.63				
			Invoice Net			879.63				
73185 SCHOOL SPECIALTY, INC.		00006	65009516	ACI	09/29/2015	A208115318249		227856		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		-290.62				
			Invoice Net			-290.62				
73185 SCHOOL SPECIALTY, INC.		00006	65009516	ACI	09/29/2015	A208115059036		227857		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		371.87				
			Invoice Net			371.87				
73185 SCHOOL SPECIALTY, INC.		00006	65025116	ACI	10/22/2015	A208115385753		228001		
	1 0812016 85106	2410	TITLE I	SUPPLIES		281.76				
			Invoice Net			281.76				
73185 SCHOOL SPECIALTY, INC.		00006	65025016	ACI	10/22/2015	A208115385759		228002		
	1 0812016 85106	2410	TITLE I	SUPPLIES		254.99				
			Invoice Net			254.99				
73185 SCHOOL SPECIALTY, INC.		00006	65025516	ACI	10/22/2015	A208115401573		228093		
	1 02186506 84201	2430	ELEM EDUC	OFFICE		53.34				
			Invoice Net			53.34				
						CHECK TOTAL	6,531.92			-----------
73818 SCHOOLS FOR CHILDREN,		00000	7673416	INV	10/22/2015	118051		227699		
	1 02456848 83201	9300	TUITION DY	TUITION		5,459.58				
			Invoice Net			5,459.58				
73818 SCHOOLS FOR CHILDREN,		00000	7675716	INV	10/22/2015	118050		227700		
	1 02456848 83201	9300	TUITION DY	TUITION		5,459.58				
			Invoice Net			5,459.58				
						CHECK TOTAL	10,919.16			-----------
30916 SCOTT,DAVID		00000		INV	10/22/2015	9774		227931		
	1 02026648 83804	3510	ATH/G/VBB	ATHLETIC		132.00				
			Invoice Net			132.00				
						CHECK TOTAL	132.00			-----------
75052 SCOTT, WARREN E.		00000		INV	10/22/2015	09948		227930		
	1 02026644 83804	3510	ATH/G/SOCC	ATHLETIC		78.00				
			Invoice Net			78.00				
						CHECK TOTAL	78.00			-----------
73852 SEEM COLLABORATIVE		00000	7678416	INV	10/22/2015	57893		227702		
	1 02456821 83101	2320	SPED/CLINI	PROF TECH		472.00				
			Invoice Net			472.00				
73852 SEEM COLLABORATIVE		00000	7671516	INV	10/22/2015	57034		227703		
	1 02456848 83201	9400	TUITION DY	TUITION		5,494.00				
			Invoice Net			5,494.00				
73852 SEEM COLLABORATIVE		00000	7669916	INV	10/22/2015	57033		227704		

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9400	TUITION DY		TUITION		5,494.00				
		Invoice Net				5,494.00				
						CHECK TOTAL	11,460.00			-----------
31683	SERVICEMASTER DISASTER	00000	461616	INV	10/22/2015	156466		228217		
	1 02756965 83101 4110	CUSTODIAL		PROF TECH		1,000.00				
		Invoice Net				1,000.00				
						CHECK TOTAL	1,000.00			-----------
31196	SHERWIN WILLIAMS CO	00000	675616	INV	10/22/2015	9439-2		228218		
	1 02016960 82410 4220	MAINT SUPP		PAINTING		66.06				
		Invoice Net				66.06				
						CHECK TOTAL	66.06			-----------
31480	SHRED-IT USA-NEW YORK	00002	11008216	INV	10/08/2015	8120406324		227828		
	1 02606910 83101 1210	SUPER		PROF TECH		571.36				
		Invoice Net				571.36				
						CHECK TOTAL	571.36			-----------
73929	CAROLYN E. SIMMONS	00000	11048716	INV	10/22/2015	REIMB STAFF DINNER		227843		
	1 1973 84000	PAC		MISC		235.33				
		Invoice Net				235.33				
						CHECK TOTAL	235.33			-----------
73939	SKYLIGHT PUBLISHING, I	00000	11052316	INV	10/22/2015	0290563		226918		
	1 02396720 85103 2415	C&I MATH		INSTRUCT		162.40				
		Invoice Net				162.40				
						CHECK TOTAL	162.40			-----------
73941	VIRGINIA C SLAGLE	00000		INV	10/22/2015	09985		227755		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		78.00				
		Invoice Net				78.00				
						CHECK TOTAL	78.00			-----------
31691	SMITHSONIAN INSTITUTIO	00000	10957516	INV	10/22/2015	13621		228099		
	1 02546755 85103 2415	VISUAL/PER		INSTRUCT		110.54				
		Invoice Net				110.54				
						CHECK TOTAL	110.54			-----------
29304	ST JOHNSBURY ACADEMY	00001	10835716	INV	10/22/2015	TUITION 7/12-7/17/15		226968		
	1 02306740 87202 2357	C&I ENGLIS		ENG PROF D		1,295.00				
		Invoice Net				1,295.00				
						CHECK TOTAL	1,295.00			-----------
19572	ST. JOHNSBURY ACADEMY	00001	10835816	INV	10/22/2015	TUITION 7/26-7/31/15		226967		
	1 02306740 87202 2357	C&I ENGLIS		ENG PROF D		1,295.00				
		Invoice Net				1,295.00				
						CHECK TOTAL	1,295.00			-----------

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
27854 STEC, FRED		00000		INV	10/22/2015	09974		227757		
	1 02026624 83804 3510	ATHL/FOOTB	ATHLETIC			85.00				
		Invoice Net				85.00				
					CHECK TOTAL		85.00			-----------
31710 STEWART, DOUG		00000	11035716	INV	10/22/2015	SHAKESPEARE		227278		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			50.00				
		Invoice Net				50.00				
					CHECK TOTAL		50.00			-----------
74062 AHOLD FINANCIAL SERVIC		00001	11006716	INV	10/22/2015	447159		226930		
	1 15124145 84902 3520	THOMPSON	FOOD SUPPL			32.34				
		Invoice Net				32.34				
74062 AHOLD FINANCIAL SERVIC		00001	10979416	INV	10/22/2015	447146		226937		
	1 02036518 85103 2415	FAM/CONS S	INSTRUCT			244.97				
		Invoice Net				244.97				
74062 AHOLD FINANCIAL SERVIC		00001	10979416	INV	10/22/2015	447157		226938		
	1 02036518 85103 2415	FAM/CONS S	INSTRUCT			377.02				
		Invoice Net				377.02				
74062 AHOLD FINANCIAL SERVIC		00001	10979416	INV	10/22/2015	447158		226940		
	1 02036518 85103 2415	FAM/CONS S	INSTRUCT			147.52				
		Invoice Net				147.52				
74062 AHOLD FINANCIAL SERVIC		00001	11006516	INV	10/22/2015	447162		226961		
	1 15123260 84902 3520	AFT SCH	FOOD SUPPL			113.56				
		Invoice Net				113.56				
74062 AHOLD FINANCIAL SERVIC		00001	11028116	INV	10/22/2015	447173		227008		
	1 1974 84000	HIGH SCHOO	MISC			49.46				
		Invoice Net				49.46				
74062 AHOLD FINANCIAL SERVIC		00001	11006716	INV	10/22/2015	447164		227280		
	1 15124145 84902 3520	THOMPSON	FOOD SUPPL			61.78				
		Invoice Net				61.78				
74062 AHOLD FINANCIAL SERVIC		00001	11006716	INV	10/22/2015	447166		227441		
	1 15124145 84902 3520	THOMPSON	FOOD SUPPL			101.84				
		Invoice Net				101.84				
74062 AHOLD FINANCIAL SERVIC		00001	7684716	INV	10/22/2015	447177		227705		
	1 02456815 84902 2430	SPED/CONS	FOOD			63.20				
		Invoice Net				63.20				
74062 AHOLD FINANCIAL SERVIC		00001	7684716	INV	10/22/2015	447147		227706		
	1 02456815 84902 2430	SPED/CONS	FOOD			31.96				
		Invoice Net				31.96				
74062 AHOLD FINANCIAL SERVIC		00001	7678116	INV	10/22/2015	447163		227707		
	1 02456800 84902 2430	PK-SPED	FOOD SUPPL			138.83				
		Invoice Net				138.83				
74062 AHOLD FINANCIAL SERVIC		00001	11006516	INV	10/22/2015	447165		227729		
	1 15123260 84902 3520	AFT SCH	FOOD SUPPL			45.15				
		Invoice Net				45.15				
74062 AHOLD FINANCIAL SERVIC		00001	11006516	INV	10/22/2015	447175		227730		
	1 15123260 84902 3520	AFT SCH	FOOD SUPPL			120.82				
		Invoice Net				120.82				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
74062 AHOLD FINANCIAL SERVIC			00001 11006616	INV	10/22/2015	447167		227840		
	1 15122260 84902	3520	HARDY GEN	HARDY FOOD		236.23				
			Invoice Net			236.23				
74062 AHOLD FINANCIAL SERVIC			00001 11006716	INV	10/22/2015	447168		228003		
	1 15124145 84902	3520	THOMPSON	FOOD SUPPL		173.94				
			Invoice Net			173.94				
74062 AHOLD FINANCIAL SERVIC			00001 11006616	INV	10/22/2015	447170		228092		
	1 15122260 84902	3520	HARDY GEN	HARDY FOOD		31.35				
			Invoice Net			31.35				
						CHECK TOTAL	1,969.97			-----------
28694 SZETTELLA, STEVE			00000	INV	10/22/2015	09972		227756		
	1 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		85.00				
			Invoice Net			85.00				
						CHECK TOTAL	85.00			-----------
27752 TAFT, ALICIA			00000 7676416	INV	10/22/2015	REIMB MILEGE-SEPT'15		227912		
	1 02456839 87101	2315	TEAM CHAIR	BUS TRAVEL		108.67				
			Invoice Net			108.67				
						CHECK TOTAL	108.67			-----------
31637 TANNETTA, GERARD			00000	INV	10/22/2015	10035		226901		
	1 02026644 83804	3510	ATH/G/SOCC	ATHLETIC		78.00				
			Invoice Net			78.00				
						CHECK TOTAL	78.00			-----------
26913 TCI/HISTORY ALIVE			00001 10852016	INV	10/22/2015	INV16272		227853		
	1 02096506 85106	2410	ELEM EDUC	TEXTBOOKS		328.10				
			Invoice Net			328.10				
26913 TCI/HISTORY ALIVE			00001 10852016	INV	10/22/2015	INV16601		227854		
	1 02096506 85106	2410	ELEM EDUC	TEXTBOOKS		1,062.00				
			Invoice Net			1,062.00				
						CHECK TOTAL	1,390.10			-----------
15606 TEACHERS 21			00000 10932916	INV	10/22/2015	36835		226934		
	1 14115108 83101	2357	D&E APS	CONTRACT		4,000.00				
			Invoice Net			4,000.00				
						CHECK TOTAL	4,000.00			-----------
21665 TEACHERS CREATED RESOU			00000 10983416	INV	10/08/2015	5842407		227821		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		76.90				
			Invoice Net			76.90				
						CHECK TOTAL	76.90			-----------
28406 THIRD SECTOR NEW ENGLA			00000 11018116	INV	10/22/2015	T0269-36		226972		
	1 02636575 87202	2357	PROF DEV	TRAINING		3,500.00				
			Invoice Net			3,500.00				
						CHECK TOTAL	3,500.00			-----------

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
22736 THURSTON FOODS		00000	10973816	INV	10/22/2015	516022		226949		
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			52.55				
		Invoice Net				52.55				
22736 THURSTON FOODS		00000	10973816	INV	10/22/2015	513120		226952		
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			349.61				
		Invoice Net				349.61				
22736 THURSTON FOODS		00000	10973816	INV	10/22/2015	513121		226954		
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			30.84				
		Invoice Net				30.84				
22736 THURSTON FOODS		00000	11006216	INV	10/22/2015	519850		226957		
	1 15123260 84902 3520	AFT SCH	FOOD SUPPL			362.69				
		Invoice Net				362.69				
22736 THURSTON FOODS		00000	11006216	INV	10/22/2015	517440		226958		
	1 15123260 84902 3520	AFT SCH	FOOD SUPPL			267.08				
		Invoice Net				267.08				
22736 THURSTON FOODS		00000	598616	INV	10/22/2015	517439		227251		
	1 03034309 835001	FOOD SERV	FOOD SERVI			805.63				
		Invoice Net				805.63				
22736 THURSTON FOODS		00000	598616	INV	10/22/2015	519460		227252		
	1 03034309 835001	FOOD SERV	FOOD SERVI			622.51				
		Invoice Net				622.51				
22736 THURSTON FOODS		00000	598616	INV	10/22/2015	519461		227253		
	1 03034309 835001	FOOD SERV	FOOD SERVI			525.27				
		Invoice Net				525.27				
22736 THURSTON FOODS		00000	598616	INV	10/22/2015	519849		227254		
	1 03034309 835001	FOOD SERV	FOOD SERVI			577.48				
		Invoice Net				577.48				
22736 THURSTON FOODS		00000	598616	INV	10/22/2015	522066		227255		
	1 03034309 835001	FOOD SERV	FOOD SERVI			775.62				
		Invoice Net				775.62				
22736 THURSTON FOODS		00000	598616	INV	10/22/2015	522067		227256		
	1 03034309 835001	FOOD SERV	FOOD SERVI			554.02				
		Invoice Net				554.02				
22736 THURSTON FOODS		00000	11006216	INV	10/22/2015	522068		227734		
	1 15123260 84902 3520	AFT SCH	FOOD SUPPL			678.15				
		Invoice Net				678.15				
						CHECK TOTAL	5,601.45			-----------
74209 TIME FOR KIDS		00005	10985616	INV	10/08/2015	ACCT#2981155084		227826		
	1 02216506 85106 2410	ELEM EDUC	TEXTBOOKS			267.60				
		Invoice Net				267.60				
						CHECK TOTAL	267.60			-----------
19095 TRANSCANADA POWER MARK		00000	654616	INV	10/22/2015	5083579		227442		
	1 02756960 82103 4130	FAC MAINT	POWER ELEC			37,762.80				
		Invoice Net				37,762.80				
						CHECK TOTAL	37,762.80			-----------

TOWN OF ARLINGTON

munis a tyler erp solution

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
31490 TRI STATE FIRE PROTECT		00000	676916	INV	10/22/2015	10592156		228219		
	1 02156960 82408 4220	FACILITIES ELECTRICAL				795.02				
		Invoice Net				795.02				
31490 TRI STATE FIRE PROTECT		00000	646816	INV	10/22/2015	10518649		228220		
	1 02756960 84308 4220	FAC MAINT ELECTRICAL				407.00				
		Invoice Net				407.00				
						CHECK TOTAL	1,202.02			-----------
20728 TRICON SPORTS		00000	11057116	INV	10/22/2015	10316		226921		
	1 02026620 85104 3510	ATHLE/ADMI ATHL SUPPL				37.50				
		Invoice Net				37.50				
						CHECK TOTAL	37.50			-----------
18547 TRUCK & BUS SUPPLY CO.		00000	7677816	INV	10/22/2015	4672		227708		
	1 02816970 84802 3300	TRANS ED VEHICLE RE				492.48				
		Invoice Net				492.48				
						CHECK TOTAL	492.48			-----------
31160 NICHOLAS & LYDIA MEYER		00000	7685516	INV	10/22/2015	REIMB MILEGE-SEPT'15		227709		
	1 02816980 83301 3300	SPED/REIMB TRANS				294.12				
		Invoice Net				294.12				
						CHECK TOTAL	294.12			-----------
27482 VARITRONICS		00000	11023116	INV	10/22/2015	51235		227848		
	1 02156506 85101 2430	ELEM EDUC REPRO SUPP				717.66				
		Invoice Net				717.66				
						CHECK TOTAL	717.66			-----------
25486 VIOLA, ROBERT		00000		INV	10/22/2015	10095		227758		
	1 02026638 83804 3510	ATH/G/F.H. ATHLETIC				134.00				
		Invoice Net				134.00				
						CHECK TOTAL	134.00			-----------
11037 VOCELL BUS COMPANY		00000	11057316	INV	10/22/2015	1509107321+7323		227011		
	1 02026985 83301 3510	ATH/B/TRAN TRANS				834.00				
		Invoice Net				834.00				
11037 VOCELL BUS COMPANY		00000	11057416	INV	10/22/2015	9/13/15-GIRLS		227012		
	1 02026986 83301 3510	ATH/G/TRAN TRANS				1,602.00				
		Invoice Net				1,602.00				
11037 VOCELL BUS COMPANY		00000	11057316	INV	10/22/2015	1509107423		227013		
	1 02026985 83301 3510	ATH/B/TRAN TRANS				459.00				
		Invoice Net				459.00				
11037 VOCELL BUS COMPANY		00000	11057416	INV	10/22/2015	9/20/15-GIRLS		227014		
	1 02026986 83301 3510	ATH/G/TRAN TRANS				2,133.00				
		Invoice Net				2,133.00				
11037 VOCELL BUS COMPANY		00000	11057316	INV	10/22/2015	9/27/15-BOYS		227015		
	1 02026985 83301 3510	ATH/B/TRAN TRANS				1,584.00				
		Invoice Net				1,584.00				

TOWN OF ARLINGTON

munis
a tyler erp solution

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11037 VOCELL BUS COMPANY		00000	11057416	INV	10/22/2015	9/27/15-GIRLS	227016		
	1 02026986 83301 3510 ATH/G/TRAN TRANS					2,049.00			
	Invoice Net					2,049.00			
11037 VOCELL BUS COMPANY		00000	11057316	INV	10/22/2015	1509107569+7571	227017		
	1 02026985 83301 3510 ATH/B/TRAN TRANS					834.00			
	Invoice Net					834.00			
11037 VOCELL BUS COMPANY		00000	11057416	INV	10/22/2015	9/30/15-GIRLS	227018		
	1 02026986 83301 3510 ATH/G/TRAN TRANS					2,211.00			
	Invoice Net					2,211.00			
11037 VOCELL BUS COMPANY		00000	11057316	INV	10/22/2015	1510107903+7905	227019		
	1 02026985 83301 3510 ATH/B/TRAN TRANS					834.00			
	Invoice Net					834.00			
11037 VOCELL BUS COMPANY		00000	11057416	INV	10/22/2015	1510107904	227020		
	1 02026986 83301 3510 ATH/G/TRAN TRANS					459.00			
	Invoice Net					459.00			
11037 VOCELL BUS COMPANY		00000	11057316	INV	10/22/2015	1510107910-7913	227732		
	1 02026985 83301 3510 ATH/B/TRAN TRANS					1,131.00			
	Invoice Net					1,131.00			
11037 VOCELL BUS COMPANY		00000	11057416	INV	10/22/2015	10/11/-15-GIRLS	227733		
	1 02026986 83301 3510 ATH/G/TRAN TRANS					3,045.00			
	Invoice Net					3,045.00			
						CHECK TOTAL 17,175.00			-----------
13234 W. B. MASON CO., INC.		00001	10954016	ACI	10/22/2015	I28884907	226969		
	1 02486745 84201 2430 C&I SOC ST OFFICE					14.45			
	Invoice Net					14.45			
13234 W. B. MASON CO., INC.		00001	11057016	ACI	10/22/2015	I28967045	226970		
	1 02026620 85104 3510 ATHLE/ADMI ATHL SUPPL					149.05			
	Invoice Net					149.05			
13234 W. B. MASON CO., INC.		00001	669016	ACI	10/22/2015	I28966443	227021		
	1 02036507 84201 2430 SEC EDUC OFFICE					349.99			
	Invoice Net					349.99			
13234 W. B. MASON CO., INC.		00001	11022916	ACI	10/22/2015	I29082669	227022		
	1 02156506 85103 2415 ELEM EDUC INSTRUCT					13.73			
	Invoice Net					13.73			
13234 W. B. MASON CO., INC.		00001	611616	ACI	10/22/2015	I29078486	227023		
	1 02696925 84201 1410 PAYROLL OFFICE					55.47			
	Invoice Net					55.47			
13234 W. B. MASON CO., INC.		00001	11048316	ACI	10/22/2015	I29083144	227024		
	1 02016507 85101 2430 SEC EDUC REPRO SUPP					215.98			
	Invoice Net					215.98			
13234 W. B. MASON CO., INC.		00001	110135	ACI	10/22/2015	I29081886	227025		
	1 1336765 84201 6200 GEN ADMIN OFFICE					45.38			
	Invoice Net					45.38			
13234 W. B. MASON CO., INC.		00001	11048616	ACI	10/22/2015	I29083934	227026		
	1 1952 84000 TRANSCRIPT MISC EXPEN					193.99			
	Invoice Net					193.99			
13234 W. B. MASON CO., INC.		00001	599816	ACI	10/22/2015	I28965587	227257		

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835005	FOOD SERV	FOOD SERV			15.88			
		Invoice Net				15.88			
13234 W. B. MASON CO., INC.		00001	651316	ACI	10/22/2015	I29156255	227281		
	1 02666920 84201 2430	BUS OFFICE	OFFICE			165.03			
		Invoice Net				165.03			
13234 W. B. MASON CO., INC.		00001	10851916	ACI	10/22/2015	I29149800	227283		
	1 02066506 85101 2430	ELEM EDUC	REPRO SUPP			151.20			
		Invoice Net				151.20			
13234 W. B. MASON CO., INC.		00001	11048616	ACI	10/22/2015	I29182278	227443		
	1 1952 84000	TRANSCRIPT	MISC EXPEN			24.85			
		Invoice Net				24.85			
13234 W. B. MASON CO., INC.		00001	11022916	ACI	10/22/2015	I29182210	227444		
	1 02156506 85103 2415	ELEM EDUC	INSTRUCT			72.35			
		Invoice Net				72.35			
13234 W. B. MASON CO., INC.		00001	11048916	ACI	10/22/2015	I29118561	227445		
	1 02016507 85101 2430	SEC EDUC	REPRO SUPP			67.99			
		Invoice Net				67.99			
13234 W. B. MASON CO., INC.		00001	653916	ACI	10/22/2015	683124	227446		
	1 02756960 88501 2430	FAC MAINT	FURNITURE			12,149.80			
		Invoice Net				12,149.80			
13234 W. B. MASON CO., INC.		00001	10989316	ACI	10/22/2015	I29193570	227914		
	1 02456806 84201 2430	SPED ADM M	OFFICE			56.49			
		Invoice Net				56.49			
13234 W. B. MASON CO., INC.		00001	11025316	ACI	10/22/2015	I27583821	228004		
	1 02016507 85103 2415	SEC EDUC	INSTRUCT			5,393.36			
		Invoice Net				5,393.36			
13234 W. B. MASON CO., INC.		00001	11027416	ACI	10/22/2015	I28812369	228005		
	1 02016507 84201 2430	SEC EDUC	OFFICE			351.31			
		Invoice Net				351.31			
13234 W. B. MASON CO., INC.		00001	11027416	ACI	10/22/2015	I28530285	228006		
	1 02016507 84201 2430	SEC EDUC	OFFICE			74.50			
		Invoice Net				74.50			
13234 W. B. MASON CO., INC.		00001	11049016	ACI	10/22/2015	I29277984	228007		
	1 02016507 84201 2430	SEC EDUC	OFFICE			2,136.58			
		Invoice Net				2,136.58			
13234 W. B. MASON CO., INC.		00001	11040816	ACI	10/22/2015	I29085590	228008		
	1 02246506 85101 2430	ELEM EDUC	REPRO SUPP			204.70			
		Invoice Net				204.70			
13234 W. B. MASON CO., INC.		00001	11023216	ACI	10/22/2015	I29273477	228009		
	1 02156506 85101 2430	ELEM EDUC	REPRO SUPP			230.30			
		Invoice Net				230.30			
13234 W. B. MASON CO., INC.		00001	651416	ACI	10/22/2015	I29241739	228100		
	1 02666920 84201 1410	BUS OFFICE	OFFICE			215.18			
		Invoice Net				215.18			
13234 W. B. MASON CO., INC.		00001	651316	ACI	10/22/2015	I29243748	228101		
	1 02666920 84201 2430	BUS OFFICE	OFFICE			8.80			
		Invoice Net				8.80			
13234 W. B. MASON CO., INC.		00001	10960416	ACI	10/22/2015	I29278674	228102		

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02306740 84201 2430	C&I ENGLIS		OFFICE		26.95				
		Invoice Net				26.95				
13234 W. B. MASON CO., INC.		00001	10959916	ACI	10/22/2015	I28923716		228103		
	1 02306740 84201 2430	C&I ENGLIS		OFFICE		79.20				
		Invoice Net				79.20				
13234 W. B. MASON CO., INC.		00001	11049916	ACI	10/22/2015	I29282749		228104		
	1 14115116 85103 2415	ARCHEOLOGY		EDUC MAT		48.88				
		Invoice Net				48.88				
13234 W. B. MASON CO., INC.		00001	611616	ACI	10/22/2015	I29241132		228105		
	1 02696925 84201 1410	PAYROLL		OFFICE		9.54				
		Invoice Net				9.54				
13234 W. B. MASON CO., INC.		00001	11048916	ACI	10/22/2015	I29272783		228106		
	1 02016507 85101 2430	SEC EDUC		REPRO SUPP		67.99				
		Invoice Net				67.99				
						CHECK TOTAL	22,588.92			-----------
74469 WANAMAKER HARDWARE		00000	650716	INV	10/22/2015	Close 9/30/15		228222		
	1 02756960 84399 4220	FAC MAINT		MISC MAINT		1,411.16				
		Invoice Net				1,411.16				
						CHECK TOTAL	1,411.16			-----------
74469 WANAMAKER HARDWARE		00000	7681816	INV	10/22/2015	131585		227710		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		26.97				
		Invoice Net				26.97				
						CHECK TOTAL	26.97			-----------
31008 WEINSTEIN, DEBRA		00000	669716	INV	10/22/2015	REIMB MILEGE10/07/15		228010		
	1 02666920 87202 1410	BUS OFFICE		TRAINING		40.25				
		Invoice Net				40.25				
						CHECK TOTAL	40.25			-----------
31003 WIDTFELDT,RANDY		00000		INV	10/22/2015	09980		226993		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		200.00				
		Invoice Net				200.00				
						CHECK TOTAL	200.00			-----------
20866 WILLOW HILL SCHOOL		00000	7671016	INV	10/22/2015	PB-16-09		227915		
	1 02456848 83201 9300	TUITION DY		TUITION		2,970.56				
		Invoice Net				2,970.56				
						CHECK TOTAL	2,970.56			-----------
74560 WILSON LANGUAGE TRAINI		00001	11055416	INV	10/22/2015	1625362		228226		
	1 02296581 85103 2415	READING IN		INSTRUCT		2,251.80				
		Invoice Net				2,251.80				
						CHECK TOTAL	2,251.80			-----------
72215 JUDITH WISNIA & ASSO.,		00000	7685016	INV	10/22/2015	036550		227711		
	1 02456857 83101 2310	SPED CONTR		PROF TECH		600.00				
		Invoice Net				600.00				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	600.00			-----------
29510 WORK OPPORTUNITIES UNL		00000	7681216	INV	10/22/2015	295792		227712		
	1 02456815 83101 2320 SPED/CONS SPED TRANS					837.50				
	Invoice Net					837.50				
						CHECK TOTAL	837.50			-----------
21436 ZACHARY, ANNE		00000	11032616	INV	10/22/2015	REIMB TONER		227735		
	1 02516730 85101 2430 C&I WORLD REPRO SUPP					82.39				
	Invoice Net					82.39				
						CHECK TOTAL	82.39			-----------
529 INVOICES			WARRANT TOTAL			856,137.35	856,137.35			

TOWN OF ARLINGTON

PRELIMINARY WARRANT SUMMARY

WARRANT: 16059 10/22/2015

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATION	0200-3-01	-6507-01-10-5-02-84201	-2430	OFFICE SUPPLIES	2,562.39	4,105.63
0200	02016507	SECONDARY EDUCATION	0200-3-01	-6507-01-10-5-02-85101	-2430	REPRO PAPER TONER SUPP	631.86	13,184.08
0200	02016507	SECONDARY EDUCATION	0200-3-01	-6507-01-10-5-02-85102	-2720	TESTING MATERIALS	543.21	-267.21
0200	02016507	SECONDARY EDUCATION	0200-3-01	-6507-01-10-5-02-85103	-2415	INSTRUCTIONAL MATERIAL	5,393.36	-3,209.30
0200	02016518	FAMILY/CONSUMER SCIENC	0200-3-01	-6518-01-10-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	452.56	-1,710.09
0200	02016566	MMGT SUPER PRINCIPALS	0200-3-01	-6566-01-10-5-07-83101	-2210	PROFESSIONAL TECH SERV	2,568.70	-4,068.70
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220	-6960-01-28-9-00-82403	-4220	PLUMBING SERVICES	706.20	.00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220	-6960-01-28-9-00-82410	-4220	PAINTING SERVICES	66.06	.00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220	-6960-01-28-9-00-82411	-4220	WINDOW GLASS SERVICE S	846.00	.00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220	-6960-01-28-9-00-82420	-4220	HIGH SCHOOL ELEVATOR R	41,222.00	.00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220	-6960-01-28-9-00-83803	-4225	SECURITY SERVICES	858.63	.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-83804	-3510	ATHLETIC SERVICES	75.00	.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-85104	-3510	ATHLETIC SUPPLIES	308.30	.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-87301	-3510	PROFESSIONAL AFFLIATIO	950.00	.00
0200	02026623	ATHLETICS/BOYS CC	0200-3-02	-6623-01-24-5-00-83804	-3510	ATHLETIC SERVICES	225.00	.00
0200	02026623	ATHLETICS/BOYS CC	0200-3-02	-6623-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	178.36	.00
0200	02026624	ATHLETICS/BOYS FOOTBAL	0200-3-02	-6624-01-24-5-00-83804	-3510	ATHLETIC SERVICES	1,243.00	.00
0200	02026625	ATHLETICS/GOLF	0200-3-02	-6625-01-24-5-00-83804	-3510	ATHLETIC SERVICES	125.00	.00
0200	02026627	ATHLETICS/INDOOR TK	0200-3-02	-6627-01-24-5-00-83804	-3510	ATHLETIC SERVICES	2,000.00	.00
0200	02026629	ATHLETICS/OUTDOOR TRAC	0200-3-60	-6629-01-24-5-00-83804	-3510	ATHLETIC SERVICES	300.00	.00
0200	02026630	ATHLETICS/BOYS SOCCER	0200-3-02	-6630-01-24-5-00-83804	-3510	ATHLETIC SERVICES	1,220.50	.00
0200	02026631	ATHLETICS/BOYS SWIMMIN	0200-3-02	-6631-01-24-5-00-83804	-3510	ATHLETIC SERVICES	38.50	.00
0200	02026636	ATHLETICS/GIRLS CHEERI	0200-3-02	-6636-01-35-5-00-83804	-3510	ATHLETIC SERVICES	100.00	.00
0200	02026637	ATHLETICS/GIRLS CROSS	0200-3-02	-6637-01-24-5-00-83804	-3510	ATHLETIC SERVICES	225.00	.00
0200	02026637	ATHLETICS/GIRLS CROSS	0200-3-02	-6637-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	60.00	.00
0200	02026638	ATHLETICS/GIRLS FIELD	0200-3-02	-6638-01-24-5-00-83804	-3510	ATHLETIC SERVICES	1,520.50	.00
0200	02026639	ATHLETICS/GIRLS GYMNAS	0200-3-02	-6639-01-24-5-00-83804	-3510	ATHLETIC SERVICES	150.00	.00
0200	02026641	ATHLETIC S/GIRLS INDOO	0200-3-02	-6641-01-24-5-00-83804	-3510	ATHLETIC SERVICES	2,000.00	.00
0200	02026643	ATHLETICS/GIRLS TRACK	0200-3-01	-6643-01-18-5-00-83804	-3510	ATHLETIC SERVICES	300.00	.00
0200	02026644	ATHLETICS/GIRLS SOCCER	0200-3-02	-6644-01-24-5-00-83804	-3510	ATHLETIC SERVICES	1,133.00	.00
0200	02026646	ATHLETICS/GIRLS SWIMMI	0200-3-02	-6646-01-24-5-00-83804	-3510	ATHLETIC SERVICES	270.50	.00
0200	02026648	ATHLETICS/GIRLS VOLLEY	0200-3-02	-6648-01-24-5-00-83804	-3510	ATHLETIC SERVICES	1,196.00	.00
0200	02026985	ATHLETICS/TRANS/BOYS	0200-3-02	-6985-01-24-5-00-83301	-3510	CONTRACTED TRANSPORTAT	5,676.00	.00
0200	02026986	ATHLETICS/TRANS/GIRLS	0200-3-02	-6986-01-24-5-00-83301	-3510	CONTRACTED TRANSPORTAT	11,499.00	-43,398.89
0200	02036507	SECONDARY EDUCATION	0200-3-03	-6507-03-01-4-01-84201	-2430	OFFICE SUPPLIES	349.99	-2,512.20
0200	02036518	FAMILY/CONSUMER SCIENC	0200-3-03	-6518-03-01-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,340.18	-1,223.77
0200	02036575	PROFESSIONAL DEVELOPME	0200-3-03	-6575-03-07-4-00-87202	-2357	TRAINING EDUC CONF & A	519.00	-2,240.85
0200	02066506	ELEMENTARY EDUCATION	0200-3-06	-6506-06-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	151.20	1,840.89
0200	02096506	ELEMENTARY EDUCATION	0200-3-09	-6506-09-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,396.48	-5,316.26
0200	02096506	ELEMENTARY EDUCATION	0200-3-09	-6506-09-01-3-00-85106	-2410	BRACKETT/TEXTBOOKS	3,344.49	-522.65
0200	02126506	ELEMENTARY EDUCATION	0200-3-12	-6506-12-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	698.78	-2,213.60
0200	02156506	ELEMENTARY EDUCATION	0200-3-15	-6506-15-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	947.96	4,115.49
0200	02156506	ELEMENTARY EDUCATION	0200-3-15	-6506-15-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,106.58	-2,851.06
0200	02156960	FACILITIES MAINT/PAINT	0200-3-15	-6960-15-28-9-00-82408	-4220	ELECTRICAL SERVICES	795.02	.00
0200	02186506	ELEMENTARY EDUCATION	0200-3-18	-6506-18-01-3-00-84201	-2430	OFFICE SUPPLIES	53.34	1,006.65
0200	02186506	ELEMENTARY EDUCATION	0200-3-18	-6506-18-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	38.95	2,734.45
0200	02216506	ELEMENTARY EDUCATION	0200-3-21	-6506-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	4,255.22	-11,346.35
0200	02216506	ELEMENTARY EDUCATION	0200-3-21	-6506-21-01-3-00-85106	-2410	STRATTON/TEXTBOOKS	965.42	1,807.48
0200	02246506	ELEMENTARY EDUCATION	0200-3-24	-6506-24-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	204.70	3,547.70
0200	02246506	ELEMENTARY EDUCATION	0200-3-24	-6506-24-01-3-00-85106	-2410	THOMPSON/TEXTBOOKS	214.50	4,451.80

TOWN OF ARLINGTON

PRELIMINARY WARRANT SUMMARY

WARRANT: 16059 10/22/2015

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
0200	02246506	ELEMENTARY EDUCATION	0200-3-24	-6506-24-01-3-00-88501 -4220	THOMPSON EQUIPMENT/FUR	519.92	-519.92
0200	02246960	THOMPSON/INSPECTION	0200-3-24	-6960-24-28-9-00-84306 -4220	CARPENTRY SUPPLIES DOO	237.50	.00
0200	02296581	READING INTERVENTIONS	0200-3-29	-6581-29-32-3-06-85103 -2415	INSTRUCTIONAL MATERIAL	13,168.10	-22,568.40
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-84201 -2430	OFFICE SUPPLIES	106.15	-1,296.50
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-87202 -2357	ENGLISH PROF DEV	2,590.00	-2,909.00
0200	02366548	HEALTH/WELLNESS H.S.	0200-3-36	-6548-01-33-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	636.97	.00
0200	02366548	HEALTH/WELLNESS H.S.	0200-3-36	-6548-01-33-5-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	15.00	.00
0200	02366557	HEALTH/WELLNESS/HS	0200-3-36	-6557-01-67-5-00-87301 -2710	PROFESSIONAL AFFLIATIO	3,712.60	-73.60
0200	02366710	C&I HEALTH WELLNESS	0200-3-36	-6710-36-10-9-00-85110 -2420	INSTRUCTION EQUIPMENT	4,127.57	-4,127.57
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	162.40	5,684.82
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-84201 -2430	OFFICE SUPPLIES	23.12	-200.00
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-84902 -2430	FOOD SUPPLIES	138.83	500.00
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	1,150.00	.00
0200	02456806	SPED ADM MGMT SERVICES	0200-3-45	-6806-01-02-9-00-84201 -2430	OFFICE SUPPLIES	56.49	7,485.12
0200	02456809	SPED/H.S. TEXTS	0200-3-45	-6809-01-02-5-00-87101 -2310	SPED SPECIALIST MILEAG	87.40	.00
0200	02456815	SPED/CONSULT/COACHING	0200-3-45	-6815-36-23-9-00-83101 -2320	SPED TRANSISTIONAL SER	837.50	.00
0200	02456815	SPED/CONSULT/COACHING	0200-3-45	-6815-36-23-9-00-84902 -2430	FOOD	95.16	.00
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45	-6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	5,226.00	.00
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45	-6821-36-02-9-00-87101 -2320	BUSINESS TRAVEL	11.79	.00
0200	02456830	SPED/MEDICAL	0200-3-45	-6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	3,248.00	.00
0200	02456839	TEAM CHAIR TEMP SAL/WA	0200-3-45	-6839-36-02-9-00-87101 -2315	BUSINESS TRAVEL	108.67	.00
0200	02456842	ADAPTIVE TECHOLOGY	0200-3-45	-6842-45-02-9-06-85110 -2420	INSTRUCTION EQUIPMENT	183.79	14,411.21
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45	-6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	214,600.98	-821,608.12
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45	-6848-45-02-9-05-83201 -9400	SPED LABB TUITION	144,560.68	-144,328.60
0200	02456851	OUT OF DISTRICT RESIDE	0200-3-45	-6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	60,071.80	.00
0200	02456854	SPED SUMMER SCHOOL TUI	0200-3-45	-6854-36-02-9-00-83201 -9400	SPED SUMMER COLLABORAT	39,693.10	.00
0200	02456857	SPED CONTRACTED SERVIC	0200-3-45	-6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	800.00	35,608.03
0200	02456857	SPED CONTRACTED SERVIC	0200-3-45	-6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	120.00	-20,858.10
0200	02456860	SPED TESTING ASSESSMEN	0200-3-45	-6860-45-02-9-05-83101 -2720	PROFESSIONAL TECH SERV	2,525.00	-573.39
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-84201 -2430	OFFICE SUPPLIES	14.45	1,247.55
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	328.35	2,393.30
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	1,353.54	6,835.02
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-87202 -2357	SOCIAL STUDIES PROF DE	1,250.00	-2,150.00
0200	02516730	C&I WORLD LANGUAGES	0200-3-51	-6730-01-10-9-00-85101 -2430	REPRO PAPER TONER SUPP	82.39	-82.39
0200	02516730	C&I WORLD LANGUAGES	0200-3-51	-6730-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	82.48	304.99
0200	02516730	C&I WORLD LANGUAGES	0200-3-51	-6730-01-10-9-00-87202 -2357	TRAINING EDUC CONF & A	252.00	-852.00
0200	02516730	C&I WORLD LANGUAGES	0200-3-51	-6730-01-10-9-00-87301 -2357	PROFESSIONAL AFFLIATIO	60.00	-60.00
0200	02546755	VISUAL/PERF ARTS SW	0200-3-54	-6755-01-31-9-00-83101 -2420	PROFESSIONAL TECH SERV	730.00	.00
0200	02546755	VISUAL/PERF ARTS SW	0200-3-54	-6755-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	110.54	.00
0200	02576900	SCHOOL COMMITTEE	0200-3-57	-6900-01-27-9-00-87202 -1110	TRAINING EDUC CONF & A	1,120.00	380.00
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	571.36	8,244.00
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-85806 -1210	MISC SUPPLIES	60.69	400.00
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63	-6575-34-09-9-00-87106 -2357	Graduate Course Reimbu	852.00	.00
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63	-6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	5,478.00	.00
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63	-6575-34-09-9-00-87301 -2357	PROFESSIONAL AFFLIATIO	104.00	.00
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES	215.18	2,757.30
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-84201 -2430	OFFICE SUPPLIES	173.83	-1,539.85
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-87202 -1410	TRAINING EDUC CONF & A	40.25	-1,199.00
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-87301 -2357	PROFESSIONAL AFFLIATIO	700.00	-965.00
0200	02696925	PAYROLL	0200-3-69	-6925-01-64-9-00-84201 -1410	OFFICE SUPPLIES	65.01	778.43

TOWN OF ARLINGTON

PRELIMINARY WARRANT SUMMARY

WARRANT: 16059 10/22/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82103 -4130	POWER ELECTRICITY	84,227.71	-551,632.56
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82104 -4120	NATURAL GAS	2,314.63	-17,622.43
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82408 -4220	ELECTRICAL SERVICES	1,188.55	14,915.10
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82409 -4210	GROUNDS SUPPLIES	112.50	-190.50
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82410 -4220	PAINTING SERVICES	276.86	17,204.08
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82412 -4220	HVAC CONTRACTED SERVIC	7,600.86	-42,000.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82414 -4220	BOILER CONTRACTED SERV	1,158.00	8,000.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82420 -4220	ELEVATOR MAINTENANCE R	7,652.49	12,000.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-83803 -4225	DISTRICT WIDE SECURITY	356.00	-10,000.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84201 -4220	OFFICE SUPPLIES	23.12	619.35
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84303 -4220	PLUMBING SUPPLIES	2,295.58	-4,000.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84306 -4220	CARPENTRY SUPPLIES DOO	290.25	1,791.17
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84308 -4220	ELECTRICAL SUPPLIES	3,153.88	18,867.86
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84399 -4220	MISC MAINTENANCE SUPPL	1,411.16	200.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84802 -4220	MOTOR VEHICLE REPAIR	507.48	7,978.48
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-88501 -2430	FACILITIES FURNITURE R	17,852.90	-53,841.94
0200	02756965	CUSTODIAL SERVICE	0200-3-75 -6965-49-28-9-08-82904 -4110	CUSTODIAL SUPPLIES CLE	24,970.17	21,015.93
0200	02756965	CUSTODIAL SERVICE	0200-3-75 -6965-49-28-9-08-83101 -4110	PROF TECH SVC CUSTODIA	1,000.00	-1,040.00
0200	02816970	TRANSPORTATION REGULAR	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	1,012.30	-128.27
0200	02816970	TRANSPORTATION REGULAR	0200-3-81 -6970-49-10-9-00-87301 -3300	PROFESSIONAL AFFLIATIO	170.00	-50.00
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	25,227.53	.00
0200	02816990	TRANSPORTATION HOMELES	0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	1,302.00	50,183.75
				FUND TOTAL	799,589.00	
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	2,676.43	-43,800.00
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	14,960.03	-555,500.00
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835002-	FOOD SERV/FOOD EXPENSE	33.54	-4,200.00
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835003-	FOOD SERV/DIRECT EXPEN	109.80	-619.93
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	15.88	-2,500.00
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	54.00	-11,200.00
				FUND TOTAL	17,849.68	
0570	0572016	ESSENTIAL SCHOOL HEALT	0570-3-3200-2016-45-14-0-NM-87202 -3200	TRAVEL CONFERENCE REGI	1,135.00	2,390.00
				FUND TOTAL	1,135.00	
0810	0812016	TITLE I DISTRIBUTION	0810-3-1000-2016-45-36-3-NM-85106 -2410	SUPPLIES & MATERIALS	3,779.50	367,225.97
0810	0812016	TITLE I DISTRIBUTION	0810-3-1000-2016-45-36-3-NM-87204 -2357	DEARBORN SCHOOL	800.00	367,225.97
				FUND TOTAL	4,579.50	
1320	1322016	METCO GRANT	1320-3-2300-2016-45-13-9-NM-87301 -2357	PROFESSIONAL AFFLIATIO	200.00	-250.00
				FUND TOTAL	200.00	
1330	1336765	COMM ED GENERAL ADMIN	1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	2,151.97	-13,404.44
1330	1336770	COMM ED ADULT EDUCATIO	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	319.20	-10,069.70
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	4,250.00	-121,696.90

TOWN OF ARLINGTON

PRELIMINARY WARRANT SUMMARY

WARRANT: 16059 10/22/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	122.00	2,970.60
				FUND TOTAL	6,843.17	
1410	14114103	STRATTON WEATHER STATI	1410-3-2732-SG -29-49-3-NM-85110 -2451	STRATTON WEATHER STATI	1,948.05	-1,948.05
1410	14115108	D&E APS TEACHER LEADER	1410-3-49 -SG -49-49-9-NM-83101 -2357	CONTRACTED SERVICES	4,000.00	-4,000.00
1410	14115116	AEF ARCHEOLOGY	1410-3-1000-SG -12-10-5-NM-85103 -2415	EDUCATIONAL MATERIALS	48.88	-48.88
				FUND TOTAL	5,996.93	
1512	15122245	HARDY OFFICE SUPPLIES	1512-3-2300-0025-15-4 -3-NM-84201 -3520	HARDY OFFICE SUPPLIES	352.70	-7,467.16
1512	15122260	HARDY GENERAL SUPPLIES	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	459.58	-17,320.75
1512	15123260	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	1,707.95	-18,709.13
1512	15123260	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	409.12	-4,687.35
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-82422 -3520	OTTOSON GENERAL SUPPLI	1,101.72	-19,194.04
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-84902 -3520	FOOD SUPPLIES	369.90	-19,194.04
				FUND TOTAL	4,400.97	
1530	153	PEIRCE FIELD RENTAL	1530-3-2738-OR -33-61-5-NM-83804 -3510	PEIRCE FIELD ATHLETIC	225.00	-917.15
				FUND TOTAL	225.00	
1840	18406910	SUPERINTENDENT/GRADUAT	1840-3-1210-6910-42-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	14,350.00	.00
1840	18406920	REVOLV/ADVERT/SCHS	1840-3-57 -6920-69-24-9-00-83403 -1430	ADVERTISING	131.21	-131.21
				FUND TOTAL	14,481.21	
1950	1952	TRANSCRIPTS	1950-3-0046-OR -69-10-0-NM-84000 -	MISC EXPENSES	322.68	-3,544.11
				FUND TOTAL	322.68	
1973	1973	PAC TEACHER APPRECIATI	1973-3-01 -OR -01-10-5-NM-84000 -	MISC	464.75	-464.75
				FUND TOTAL	464.75	
1974	1974	HIGH SCHOOL PRINCIPAL	1974-3-01 -OR -01-10-5-NM-84000 -	MISC	49.46	-1,421.00
				FUND TOTAL	49.46	
				WARRANT SUMMARY TOTAL	856,137.35	
				GRAND TOTAL	856,137.35	

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