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	16066	Total Warrant Amount	$403,841.61
Dated	11/5/15		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

Diane Fisk Johnson 11/5/15
Superintendent of Schools / Chief Financial Officer

11-5-15
School Committee

Judson Pierce 11-6-15
School Committee

William Hagner 11/6/15
School Committee

11/9/15
School Committee

PRELIMINARY TOWN OF ARLINGTON

DATE: 11/05/2015 WARRANT: 16066 AMOUNT: $ 403,841.61

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: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
27354 A TO Z FOODS		00000	660516	INV	11/05/2015	015630		228709		
	1 03034309 835001	FOOD SERV	FOOD SERVI			210.00				
		Invoice Net				210.00				
27354 A TO Z FOODS		00000	660516	INV	11/05/2015	015632		228710		
	1 03034309 835001	FOOD SERV	FOOD SERVI			210.00				
		Invoice Net				210.00				
27354 A TO Z FOODS		00000	660516	INV	11/05/2015	015633		228711		
	1 03034309 835001	FOOD SERV	FOOD SERVI			231.00				
		Invoice Net				231.00				
27354 A TO Z FOODS		00000	660516	INV	11/05/2015	015635		228712		
	1 03034309 835001	FOOD SERV	FOOD SERVI			210.00				
		Invoice Net				210.00				
27354 A TO Z FOODS		00000	660516	INV	11/05/2015	015636		228713		
	1 03034309 835001	FOOD SERV	FOOD SERVI			175.00				
		Invoice Net				175.00				
						CHECK TOTAL	1,036.00			-----------
26864 ACCO BRANDS USA LLC		00003	10991416	INV	11/05/2015	2444587		228329		
	1 02216506 84201 2430	ELEM EDUC	OFFICE			152.04				
		Invoice Net				152.04				
						CHECK TOTAL	152.04			-----------
21151 ACCURATE LABEL DESIGNS		00001	11072916	INV	11/05/2015	142344		228640		
	1 02016507 84201 2430	SEC EDUC	OFFICE			210.95				
		Invoice Net				210.95				
						CHECK TOTAL	210.95			-----------
19606 ALL TRUCK AND EQUIPMEN		00000	7680116	INV	11/05/2015	85530		228874		
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			765.11				
		Invoice Net				765.11				
						CHECK TOTAL	765.11			-----------
74883 UNIVERSITY OF RHODE IS		00000	11017416	INV	11/05/2015	1245		228868		
	1 145 8350	OUTDOOR ED	OUTDOOR ED			22,886.00				
		Invoice Net				22,886.00				
74883 UNIVERSITY OF RHODE IS		00000	11017416	INV	11/05/2015	1257		228869		
	1 145 8350	OUTDOOR ED	OUTDOOR ED			12,682.00				
		Invoice Net				12,682.00				
74883 UNIVERSITY OF RHODE IS		00000	11017416	INV	11/05/2015	1258		228870		
	1 145 8350	OUTDOOR ED	OUTDOOR ED			13,272.00				
		Invoice Net				13,272.00				
74883 UNIVERSITY OF RHODE IS		00000	11017416	INV	11/05/2015	1271		228871		
	1 145 8350	OUTDOOR ED	OUTDOOR ED			13,193.00				
		Invoice Net				13,193.00				
74883 UNIVERSITY OF RHODE IS		00000	11017416	INV	11/05/2015	1270		228872		
	1 145 8350	OUTDOOR ED	OUTDOOR ED			9,641.00				
		Invoice Net				9,641.00				
74883 UNIVERSITY OF RHODE IS		00000	11017416	INV	11/05/2015	1280		228873		

TOWN OF ARLINGTON

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PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 145 8350		OUTDOOR ED	OUTDOOR ED		16,327.00				
			Invoice Net			16,327.00				
						CHECK TOTAL	88,001.00			-----------
70191 ANTI-DEFAMATION LEAGUE		00001	10981716	INV	11/05/2015	01-360001748		228922		
	1 02036575 87202 2357		PROF DEV	TRAINING		1,400.00				
	2 02366710 83101 2440		C&I HEALTH	PROF TECH		1,400.00				
			Invoice Net			2,800.00				
						CHECK TOTAL	2,800.00			-----------
29770 ARISE CONSULTING SERVI		00000	7666316	INV	11/05/2015	CONSULT JF-OCT'15		228875		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		1,310.00				
			Invoice Net			1,310.00				
29770 ARISE CONSULTING SERVI		00000	7666316	INV	11/05/2015	CONSULT LC-OCT'15		228876		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		1,280.00				
			Invoice Net			1,280.00				
29770 ARISE CONSULTING SERVI		00000	7666316	INV	11/05/2015	CONSULT OD-OCT'15		228877		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		180.00				
			Invoice Net			180.00				
29770 ARISE CONSULTING SERVI		00000	7666316	INV	11/05/2015	CONSULT PG-OCT'15		228878		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		720.00				
			Invoice Net			720.00				
29770 ARISE CONSULTING SERVI		00000	7666316	INV	11/05/2015	CONSULT ML-OCT'15		228879		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		330.00				
			Invoice Net			330.00				
						CHECK TOTAL	3,820.00			-----------
70224 ARLINGTON COAL & LUMBE		00000	10948816	INV	11/05/2015	752033		228641		
	1 02426715 85103 2415		C&I SCIENC	INSTRUCT		179.68				
			Invoice Net			179.68				
						CHECK TOTAL	179.68			-----------
74880 ARLINGTON SWIFTY PRINT		00000	11045316	INV	11/05/2015	129485		229172		
	1 02486745 84201 2430		C&I SOC ST	OFFICE		92.00				
			Invoice Net			92.00				
						CHECK TOTAL	92.00			-----------
22523 BARKAN, BEN		00000	11036016	INV	11/05/2015	HOME HARVEST		228642		
	1 1336775 81112 6200		SUMMER FUN	TEACHER SA		150.00				
			Invoice Net			150.00				
						CHECK TOTAL	150.00			-----------
70350 BARNES & NOBLE, INC.		00002	11072716	INV	11/05/2015	3131391		229200		
	1 02546750 85103 2415		VISUAL/ART	INSTRUCT		129.75				
			Invoice Net			129.75				
						CHECK TOTAL	129.75			-----------
24583 BAYSTATE INTERPRETERS,		00000	7666516	INV	11/05/2015	291743		228785		

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02456857 83101	2330	SPED CONTR	PROF TECH		140.00				
			Invoice Net			140.00				
						CHECK TOTAL	140.00			-----------
15609 WALKER,INC			00000 7667716	INV	11/05/2015	035595		228786		
	1 02456848 83201	9300	TUITION DY	TUITION		1,960.71				
			Invoice Net			1,960.71				
15609 WALKER,INC			00000 7676316	INV	11/05/2015	035597		228787		
	1 02456848 83201	9300	TUITION DY	TUITION		5,501.80				
			Invoice Net			5,501.80				
15609 WALKER,INC			00000 7675016	INV	11/05/2015	035596		228788		
	1 02456848 83201	9300	TUITION DY	TUITION		5,501.80				
			Invoice Net			5,501.80				
						CHECK TOTAL	12,964.31			-----------
70412 BELMONT AND CRYSTAL SP			00001 11058316	INV	11/05/2015	1035734 091815		228769		
	1 1952 84000		TRANSCRIPT	MISC EXPEN		11.56				
			Invoice Net			11.56				
70412 BELMONT AND CRYSTAL SP			00001 11058316	INV	11/05/2015	1035734 101815		228770		
	1 1952 84000		TRANSCRIPT	MISC EXPEN		8.67				
			Invoice Net			8.67				
						CHECK TOTAL	20.23			-----------
13457 BELOFSKY, RICHARD			00000 11036116	INV	11/05/2015	FINANCE CLASSES		228816		
	1 1336775 81112	6200	SUMMER FUN	TEACHER SA		200.00				
			Invoice Net			200.00				
						CHECK TOTAL	200.00			-----------
31721 BIGELOW, JOHN			00000	INV	11/05/2015	9755		229144		
	1 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		78.00				
			Invoice Net			78.00				
						CHECK TOTAL	78.00			-----------
28747 BOND, ROBERT			00000	INV	11/05/2015	10132		229145		
	1 02026648 83804	3510	ATH/G/VBB	ATHLETIC		27.50				
			Invoice Net			27.50				
						CHECK TOTAL	27.50			-----------
22234 THE BOOK RACK			00000 10926716	INV	11/05/2015	663		228643		
	1 02016563 85106	2410	LIBRARY/ME	TEXTBOOKS		409.80				
			Invoice Net			409.80				
22234 THE BOOK RACK			00000 10905716	INV	11/05/2015	660		228644		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		274.63				
			Invoice Net			274.63				
22234 THE BOOK RACK			00000 10957816	INV	11/05/2015	661		228645		
	1 02126506 85106	2410	ELEM EDUC	TEXTBOOKS		148.40				
			Invoice Net			148.40				
22234 THE BOOK RACK			00000 10975616	INV	11/05/2015	662		228646		

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02126575 87301	2357	PROF DEV	PROF AFFLI		180.00				
			Invoice Net			180.00				
22234 THE BOOK RACK			00000 10960616	INV	11/05/2015	659		228699		
	1 02306740 85106	2410	C&I ENGLIS	TEXTBOOKS		315.00				
			Invoice Net			315.00				
22234 THE BOOK RACK			00000 10954516	INV	11/05/2015	668		228924		
	1 02486745 85106	2410	C&I SOC ST	TEXTBOOKS		1,008.00				
			Invoice Net			1,008.00				
						CHECK TOTAL	2,335.83			-----------
31624 BOOTHBY THERAPY SERVIC			00000 7682916	INV	11/05/2015	10-10232015		228789		
	1 02456575 87202	2357	SPED/P.D.	TRAINING		418.00				
			Invoice Net			418.00				
						CHECK TOTAL	418.00			-----------
26145 BORDEN, HANNAH			00000 7687816	INV	11/05/2015	REIMB MILEGE-SEPT'15		228880		
	1 02456833 87101	2320	SPED/MIDDL	BUS TRAVEL		6.33				
			Invoice Net			6.33				
						CHECK TOTAL	6.33			-----------
70500 BOSTON COLLEGE CAMPUS			00000 7669016	INV	11/05/2015	7/1-7/24/15/JC		228790		
	1 02456848 83201	9300	TUITION DY	TUITION		92.82				
			Invoice Net			92.82				
70500 BOSTON COLLEGE CAMPUS			00000 7669016	INV	11/05/2015	9/8-9/30/15-JC		228791		
	1 02456848 83201	9300	TUITION DY	TUITION		6,790.48				
			Invoice Net			6,790.48				
						CHECK TOTAL	6,883.30			-----------
70504 THE BOSTON GLOBE			00005 10926816	INV	11/05/2015	ACCT#549643		228330		
	1 02016563 85106	2410	LIBRARY/ME	TEXTBOOKS		201.74				
			Invoice Net			201.74				
						CHECK TOTAL	201.74			-----------
25591 BOWERS, VIRGINIA AUTUM			00000 7666816	INV	11/05/2015	10/19-10/23/15		228881		
	1 02456803 83101	2310	SPED/TUTOR	PROF TECH		900.00				
			Invoice Net			900.00				
						CHECK TOTAL	900.00			-----------
17392 HAYG BOYADJIAN			00000 10957316	INV	11/05/2015	10/16/15-OMS		228331		
	1 02546755 83101	2420	VISUAL/PER	PROF TECH		560.00				
			Invoice Net			560.00				
						CHECK TOTAL	560.00			-----------
70556 BRANDON RESIDENTIAL TR			00000 7673116	INV	11/05/2015	9147		228792		
	1 02456848 83201	9300	TUITION DY	TUITION		4,115.04				
			Invoice Net			4,115.04				
						CHECK TOTAL	4,115.04			-----------

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
31684 BRISCOE,KAILLIE		00000		INV	11/05/2015	9664		228509		
1 02026638 83804	3510	ATH/G/F.H.	ATHLETIC			134.00				
		Invoice Net				134.00				
						CHECK TOTAL	134.00			-----------
22744 BROADLEY, DEBORAH		00000	11082616	INV	11/05/2015	CONSULT10/2-10/22/15		228817		
1 0492016 83101	2320	KIND ENHAN	SPECIALIST			752.50				
		Invoice Net				752.50				
						CHECK TOTAL	752.50			-----------
70585 THOMAS BROW		00000		INV	11/05/2015	9730		228292		
1 02026624 83804	3510	ATHL/FOOTB	ATHLETIC			62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
30897 BRUNO, JEFF		00000	640916	INV	11/05/2015	REIMB OUTDR ED-FALL		228818		
1 1955 84000		PE SURVIVA	MISC EXP			649.73				
		Invoice Net				649.73				
						CHECK TOTAL	649.73			-----------
19146 BUEHLER, MADELEINE		00000	11036316	INV	11/05/2015	FRENCHCAF9/17-10/22		228819		
1 1336770 81112	6200	ADULT ED	INSTRUCT			360.00				
		Invoice Net				360.00				
						CHECK TOTAL	360.00			-----------
70688 CALLANAN, BARRY		00000		INV	11/05/2015	9835		229146		
1 02026630 83804	3510	ATHL/SOCCE	ATHLETIC			56.00				
		Invoice Net				56.00				
						CHECK TOTAL	56.00			-----------
70693 CAM OFFICE SERVICES, I		00000	652216	INV	11/05/2015	91115		228335		
1 02156506 85101	2430	ELEM EDUC	REPRO SUPP			87.90				
		Invoice Net				87.90				
70693 CAM OFFICE SERVICES, I		00000	11070316	INV	11/05/2015	93007		228336		
1 02016566 85101	2430	MMGT PRINC	REPRO SUPP			95.90				
		Invoice Net				95.90				
70693 CAM OFFICE SERVICES, I		00000	11070116	INV	11/05/2015	93117		228647		
1 02016507 85101	2430	SEC EDUC	REPRO SUPP			391.02				
		Invoice Net				391.02				
70693 CAM OFFICE SERVICES, I		00000	11070116	INV	11/05/2015	93140		228648		
1 02016507 85101	2430	SEC EDUC	REPRO SUPP			916.00				
		Invoice Net				916.00				
70693 CAM OFFICE SERVICES, I		00000	640316	INV	11/05/2015	93024		228771		
1 1672016 85103	2410	TOBACCO	MATERIALS			107.20				
		Invoice Net				107.20				
						CHECK TOTAL	1,598.02			-----------
70762 CAROLINA BIOLOGICAL SU		00001	10898816	INV	11/05/2015	49252525 RI		228702		

TOWN OF ARLINGTON

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PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		369.89				
		Invoice Net				369.89				
						CHECK TOTAL	369.89			-----------
28697	CARPINITO, PASQUALE	00000		INV	11/05/2015	10046		228240		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		78.00				
		Invoice Net				78.00				
						CHECK TOTAL	78.00			-----------
28855	CHANKHOUR, TONY	00000		INV	11/05/2015	9833		229147		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		56.00				
		Invoice Net				56.00				
						CHECK TOTAL	56.00			-----------
30952	CHAPMAN, KEVIN	00000		INV	11/05/2015	9859		228510		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		62.00				
		Invoice Net				62.00				
30952	CHAPMAN, KEVIN	00000		INV	11/05/2015	09989		228511		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		62.00				
		Invoice Net				62.00				
						CHECK TOTAL	124.00			-----------
31109	CHAVIER, JORGE A. II	00000	628415	INV	11/05/2015	CONSULT 6/24-6/30/15		228332		
	1 02606910 83101 1210	SUPER		PROF TECH		2,000.00				
		Invoice Net				2,000.00				
						CHECK TOTAL	2,000.00			-----------
71834	THE CHILDREN'S HEALTH	00000	637016	INV	11/05/2015	39979		228334		
	1 08192015 85103 2415	SUCCESS		SUPPLIES		279.30				
		Invoice Net				279.30				
						CHECK TOTAL	279.30			-----------
27895	CITRANO, GENE	00000		INV	11/05/2015	9690		228293		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
24670	CLINTON LIVERY, INC.	00000	7679916	INV	11/05/2015	OCT.2015-JD+LC		228882		
	1 02816980 83301 3300	SPED/REIMB		TRANS		7,560.00				
		Invoice Net				7,560.00				
						CHECK TOTAL	7,560.00			-----------
20165	COLLIER, MICHAEL S.	00000		INV	11/05/2015	10123		228512		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		134.00				
		Invoice Net				134.00				
						CHECK TOTAL	134.00			-----------
70993	MASS DEPT OF ELEM & SE	00001	11083716	INV	11/05/2015	FY 2016 SUMMER ELL		228780		

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 07712016 7310		SUMMER ELL	FEDERAL		8.00				
			Invoice Net			8.00				
						CHECK TOTAL	8.00			-----------
28630	COMSTOCK, SUSAN	00000	7669616	INV	11/05/2015	REIMB TUITIONJUL-SEP		228793		
	1 02456848 83201 9300		TUITION DY	TUITION		2,100.00				
			Invoice Net			2,100.00				
						CHECK TOTAL	2,100.00			-----------
71022	CONCEISON, JAMES	00000		INV	11/05/2015	9832		229148		
	1 02026630 83804 3510		ATHL/SOCCE	ATHLETIC		56.00				
			Invoice Net			56.00				
71022	CONCEISON, JAMES	00000		INV	11/05/2015	10102		229149		
	1 02026630 83804 3510		ATHL/SOCCE	ATHLETIC		78.00				
			Invoice Net			78.00				
						CHECK TOTAL	134.00			-----------
27720	CONNOLLY, LEN	00000		INV	11/05/2015	10100		228294		
	1 02026630 83804 3510		ATHL/SOCCE	ATHLETIC		78.00				
			Invoice Net			78.00				
27720	CONNOLLY, LEN	00000		INV	11/05/2015	9753		229150		
	1 02026630 83804 3510		ATHL/SOCCE	ATHLETIC		78.00				
			Invoice Net			78.00				
27720	CONNOLLY, LEN	00000		INV	11/05/2015	9837		229151		
	1 02026630 83804 3510		ATHL/SOCCE	ATHLETIC		56.00				
			Invoice Net			56.00				
						CHECK TOTAL	212.00			-----------
31776	CONNORS, LAUREN	00000	11004816	INV	11/05/2015	REIMB MANDATED TRNGS		228820		
	1 0572016 87202 3200		ESH	TRAVEL		300.00				
			Invoice Net			300.00				
						CHECK TOTAL	300.00			-----------
31726	CONSOLAZIO, JENNIFER	00000		INV	11/05/2015	REFUND LUNCH		228649		
	1 03034309 835003		FOOD SERV	FOOD SERV/		18.75				
			Invoice Net			18.75				
						CHECK TOTAL	18.75			-----------
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	11/05/2015	3481814		228714		
	1 03034309 835001		FOOD SERV	FOOD SERVI		574.24				
			Invoice Net			574.24				
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	11/05/2015	3478399		228715		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,214.13				
			Invoice Net			1,214.13				
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	11/05/2015	3478863		228716		
	1 03034309 835001		FOOD SERV	FOOD SERVI		988.53				
			Invoice Net			988.53				
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	11/05/2015	3478800		228717		

TOWN OF ARLINGTON

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 03034309 835001	FOOD SERV		FOOD SERVI		843.25				
		Invoice Net				843.25				
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	11/05/2015	3475739		228718		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,163.11				
		Invoice Net				1,163.11				
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	11/05/2015	3481789		228719		
	1 03034309 835001	FOOD SERV		FOOD SERVI		758.58				
		Invoice Net				758.58				
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	11/05/2015	3483543		228720		
	1 03034309 835001	FOOD SERV		FOOD SERVI		736.99				
		Invoice Net				736.99				
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	11/05/2015	3478606		228721		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,486.50				
		Invoice Net				1,486.50				
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	11/05/2015	3482479		228722		
	1 03034309 835001	FOOD SERV		FOOD SERVI		144.16				
		Invoice Net				144.16				
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	11/05/2015	3481854		228723		
	1 03034309 835001	FOOD SERV		FOOD SERVI		923.14				
		Invoice Net				923.14				
						CHECK TOTAL	8,832.63			-----------
71088	COTTING SCHOOL	00000	7672016	INV	11/05/2015	10400		228794		
	1 02456848 83201 9300	TUITION DY		TUITION		7,410.06				
		Invoice Net				7,410.06				
						CHECK TOTAL	7,410.06			-----------
31271	CROSS COUNTRY STAFFING	00000	7667116	INV	11/05/2015	511-2181192		228795		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		896.00				
		Invoice Net				896.00				
31271	CROSS COUNTRY STAFFING	00000	7667116	INV	11/05/2015	511-2182338		228883		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		1,008.00				
		Invoice Net				1,008.00				
						CHECK TOTAL	1,904.00			-----------
14684	CURIOUS CREATURES	00000	11007816	INV	11/05/2015	151103-01		228925		
	1 15122160 83302 3520	HARDY		FIELD TRIP		410.00				
		Invoice Net				410.00				
14684	CURIOUS CREATURES	00000	11007716	INV	11/05/2015	151103-02		228926		
	1 15123160 83302 3520	THOMPSON		FIELD TRIP		410.00				
		Invoice Net				410.00				
						CHECK TOTAL	820.00			-----------
31702	DEASY, KIMBERLY	00000	7687716	INV	11/05/2015	REIMB SHIPPING		228884		
	1 02456839 83405 2430	TEAM CHAIR		POSTAGE		64.50				
		Invoice Net				64.50				
						CHECK TOTAL	64.50			-----------

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
29872 DELANEY,TIM		00000		INV	11/05/2015	9746		228295		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		56.00				
		Invoice Net				56.00				
					CHECK TOTAL		56.00			-----------
71245 DEMERITT, MARGARET		00000		INV	11/05/2015	9676		228296		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		56.00				
		Invoice Net				56.00				
					CHECK TOTAL		56.00			-----------
71277 DIDAX, INC.		00000	11052816	INV	11/05/2015	SI-061686		228337		
	1 02396720 85103 2415	C&I MATH		INSTRUCT		260.68				
		Invoice Net				260.68				
					CHECK TOTAL		260.68			-----------
30634 DIRECT ENERGY MARKETIN		00001	654516	INV	11/05/2015	H15389681		228703		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		66.12				
		Invoice Net				66.12				
30634 DIRECT ENERGY MARKETIN		00001	654516	INV	11/05/2015	H15389682		228704		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		48.72				
		Invoice Net				48.72				
30634 DIRECT ENERGY MARKETIN		00001	654516	INV	11/05/2015	H15389683		228705		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		7.66				
		Invoice Net				7.66				
30634 DIRECT ENERGY MARKETIN		00001	654516	INV	11/05/2015	H15389684		228706		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		51.50				
		Invoice Net				51.50				
30634 DIRECT ENERGY MARKETIN		00001	654516	INV	11/05/2015	H15389685		228707		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		64.73				
		Invoice Net				64.73				
30634 DIRECT ENERGY MARKETIN		00001	654516	INV	11/05/2015	H15389686		228708		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		50.81				
		Invoice Net				50.81				
					CHECK TOTAL		289.54			-----------
17470 DISCOUNT SCHOOL SUPPLY		00001	10985516	INV	11/05/2015	D21778230101		228650		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		70.14				
		Invoice Net				70.14				
					CHECK TOTAL		70.14			-----------
15516 DISCOVERY EDUCATION		00001	11045216	INV	11/05/2015	90116760		228687		
	1 02636915 85804 2455	CURRICULUM		SOFTWARE		14,950.00				
		Invoice Net				14,950.00				
					CHECK TOTAL		14,950.00			-----------
30081 DLUGOLECKI, MELISSA		00000	11028716	INV	11/05/2015	REIMB MILEGE-OCT'15		228686		
	1 02026620 83804 3510	ATHLE/ADMI		ATHLETIC		177.68				
		Invoice Net				177.68				

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	177.68			-----------
30868 DYMEK, JOHANNA		00000	7687916	INV	11/05/2015	REIMB BABAT CONF		228885		
	1 02456575 87202 2357		SPED/P.D.	TRAINING		315.00				
			Invoice Net			315.00				
						CHECK TOTAL	315.00			-----------
22653 ERIC ARMIN, INC.		00002	10993416	INV	11/05/2015	INV0746168		228340		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT		304.11				
			Invoice Net			304.11				
						CHECK TOTAL	304.11			-----------
71410 EDCO		00000	11015316	INV	11/05/2015	1160000		228781		
	1 0792016 87301 2357		TITLE IIA	PROF AFFLI		3,000.00				
			Invoice Net			3,000.00				
71410 EDCO		00000	10954616	INV	11/05/2015	1160433		229199		
	1 02486745 87202 2357		C&I SOC ST	PROF DEV		160.00				
			Invoice Net			160.00				
						CHECK TOTAL	3,160.00			-----------
22844 CENGAGE LEARNING INC.		00000	11013316	INV	11/05/2015	1185902		228338		
	1 1336770 81112 6200		ADULT ED	INSTRUCT		195.00				
			Invoice Net			195.00				
22844 CENGAGE LEARNING INC.		00000	11013316	INV	11/05/2015	1187533		228339		
	1 1336770 81112 6200		ADULT ED	INSTRUCT		6.75				
			Invoice Net			6.75				
						CHECK TOTAL	201.75			-----------
17253 EDUCATION, INC.		00000	7667316	INV	11/05/2015	264980		228796		
	1 02456857 83101 2310		SPED CONTR	PROF TECH		75.00				
			Invoice Net			75.00				
17253 EDUCATION, INC.		00000	7667416	INV	11/05/2015	266100		228886		
	1 02456803 83101 2310		SPED/TUTOR	PROF TECH		75.00				
			Invoice Net			75.00				
						CHECK TOTAL	150.00			-----------
27797 EMOND, NEILE		00000	670016	INV	11/05/2015	REIM MILEGE-OCT'15		228782		
	1 02666920 87202 1410		BUS OFFICE	TRAINING		41.52				
			Invoice Net			41.52				
						CHECK TOTAL	41.52			-----------
20468 ENGELSON, DAVID		00000		INV	11/05/2015	10124		228513		
	1 02026638 83804 3510		ATH/G/F.H.	ATHLETIC		134.00				
			Invoice Net			134.00				
						CHECK TOTAL	134.00			-----------
14760 EVERGREEN CENTER		00000	7671816	INV	11/05/2015	I020701		228797		
	1 02456851 83201 9300		OOD RESIDE	TUITION		13,484.40				
			Invoice Net			13,484.40				

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PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,484.40			-----------
21724	FANTINI BAKING CO., IN		00000 599916	INV	11/05/2015	Y137594		228724		
	1 03034309 835001		FOOD SERV		FOOD SERVI	80.60				
			Invoice Net			80.60				
21724	FANTINI BAKING CO., IN		00000 599916	INV	11/05/2015	Y137595		228725		
	1 03034309 835001		FOOD SERV		FOOD SERVI	76.36				
			Invoice Net			76.36				
21724	FANTINI BAKING CO., IN		00000 599916	INV	11/05/2015	Y140205		228726		
	1 03034309 835001		FOOD SERV		FOOD SERVI	106.40				
			Invoice Net			106.40				
21724	FANTINI BAKING CO., IN		00000 599916	INV	11/05/2015	Y140206		228727		
	1 03034309 835001		FOOD SERV		FOOD SERVI	118.07				
			Invoice Net			118.07				
						CHECK TOTAL	381.43			-----------
23827	FARAH ENTERPRISES, INC		00000 660716	INV	11/05/2015	111		228728		
	1 03034309 835001		FOOD SERV		FOOD SERVI	344.00				
			Invoice Net			344.00				
23827	FARAH ENTERPRISES, INC		00000 660716	INV	11/05/2015	112		228729		
	1 03034309 835001		FOOD SERV		FOOD SERVI	240.00				
			Invoice Net			240.00				
23827	FARAH ENTERPRISES, INC		00000 660716	INV	11/05/2015	113		228730		
	1 03034309 835001		FOOD SERV		FOOD SERVI	344.00				
			Invoice Net			344.00				
23827	FARAH ENTERPRISES, INC		00000 660716	INV	11/05/2015	114		228731		
	1 03034309 835001		FOOD SERV		FOOD SERVI	240.00				
			Invoice Net			240.00				
						CHECK TOTAL	1,168.00			-----------
29922	FARQUHARSON,JOHN		00000	INV	11/05/2015	10114		228685		
	1 02026638 83804	3510	ATH/G/F.H.		ATHLETIC	45.00				
			Invoice Net			45.00				
						CHECK TOTAL	45.00			-----------
31711	FINCK, ALEXA		00000 11032416	INV	11/05/2015	REIMB MAFLA CONF		228854		
	1 02516730 87202	2357	C&I WORLD		TRAINING	140.00				
			Invoice Net			140.00				
						CHECK TOTAL	140.00			-----------
31723	FINLEY, JOHN		00000	INV	11/05/2015	9828		229152		
	1 02026630 83804	3510	ATHL/SOCCE		ATHLETIC	56.00				
			Invoice Net			56.00				
						CHECK TOTAL	56.00			-----------
29158	FLANAGAN, SARAH		00000 11014116	INV	11/05/2015	8/17-10/15/15		228779		
	1 1336765 83402	6200	GEN ADMIN		COMMUNICAT	1,747.55				
			Invoice Net			1,747.55				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,747.55			-----------
28810 FLYNN,DENNIS		00000		INV	11/05/2015	09991		228514		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
30300 FOLLETT SCHOOL SOLUTIO		00001	11040916	INV	11/05/2015	759336-3		229002		
	1 169 85106 2410	BILL'S BKS		TEXTBOOKS		2,464.06				
		Invoice Net				2,464.06				
						CHECK TOTAL	2,464.06			-----------
31318 FOURNIER, OLIVIA		00000	666916	INV	11/05/2015	REIM MILEGE-SEPT&OCT		228652		
	1 02666920 87202 2357	BUS OFFICE		TRAINING		101.66				
		Invoice Net				101.66				
						CHECK TOTAL	101.66			-----------
71643 FREDERICK, PAUL		00000		INV	11/05/2015	10055		228241		
	1 153 83804 3510	PEIRCE FIE		PEIRCE		25.00				
		Invoice Net				25.00				
71643 FREDERICK, PAUL		00000		INV	11/05/2015	10054		228298		
	1 153 83804 3510	PEIRCE FIE		PEIRCE		25.00				
		Invoice Net				25.00				
71643 FREDERICK, PAUL		00000		INV	11/05/2015	10052		228515		
	1 153 83804 3510	PEIRCE FIE		PEIRCE		25.00				
		Invoice Net				25.00				
71643 FREDERICK, PAUL		00000		INV	11/05/2015	10053		228518		
	1 153 83804 3510	PEIRCE FIE		PEIRCE		25.00				
		Invoice Net				25.00				
71643 FREDERICK, PAUL		00000		INV	11/05/2015	10051		228521		
	1 153 83804 3510	PEIRCE FIE		PEIRCE		25.00				
		Invoice Net				25.00				
71643 FREDERICK, PAUL		00000		INV	11/05/2015	9708		228522		
	1 153 83804 3510	PEIRCE FIE		PEIRCE		25.00				
		Invoice Net				25.00				
71643 FREDERICK, PAUL		00000		INV	11/05/2015	9704		229153		
	1 153 83804 3510	PEIRCE FIE		PEIRCE		25.00				
		Invoice Net				25.00				
71643 FREDERICK, PAUL		00000		INV	11/05/2015	9702		229154		
	1 153 83804 3510	PEIRCE FIE		PEIRCE		25.00				
		Invoice Net				25.00				
71643 FREDERICK, PAUL		00000		INV	11/05/2015	9705		229155		
	1 153 83804 3510	PEIRCE FIE		PEIRCE		25.00				
		Invoice Net				25.00				
71643 FREDERICK, PAUL		00000		INV	11/05/2015	9703		229156		
	1 153 83804 3510	PEIRCE FIE		PEIRCE		25.00				
		Invoice Net				25.00				
71643 FREDERICK, PAUL		00000		INV	11/05/2015	9706		229157		

PRELIMINARY DETAIL INVOICE LIST

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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	11/05/2015	9707		229158		
	1 153 83804	3510	PEIRCE FIE	PEIRCE		25.00				
			Invoice Net			25.00				
						CHECK TOTAL	300.00			-----------
28177 FREKER, STEPHEN			00000	INV	11/05/2015	9760		228297		
	1 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		56.00				
			Invoice Net			56.00				
						CHECK TOTAL	56.00			-----------
28702 FULLANA, ANTHONY			00000	INV	11/05/2015	9916		228299		
	1 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		62.00				
			Invoice Net			62.00				
						CHECK TOTAL	62.00			-----------
17794 GANDER PUBLISHING			00000 11062416	INV	11/05/2015	0183171-IN		228929		
	1 02296581 85103	2415	READING IN	INSTRUCT		1,009.86				
			Invoice Net			1,009.86				
						CHECK TOTAL	1,009.86			-----------
25381 GATEHOUSE MEDIA NE			00002 668516	INV	11/05/2015	IFB'S-8/13/15		228653		
	1 18406920 83403	1430	REVOLV/AD	ADS		321.69				
			Invoice Net			321.69				
						CHECK TOTAL	321.69			-----------
73320 GOVCONNECTION, INC.			00001 10975716	INV	11/05/2015	53153548		228855		
	1 02126506 84201	2430	ELEM EDUC	OFFICE		153.93				
			Invoice Net			153.93				
73320 GOVCONNECTION, INC.			00001 10975716	INV	11/05/2015	53194889		228856		
	1 02126506 84201	2430	ELEM EDUC	OFFICE		35.13				
			Invoice Net			35.13				
						CHECK TOTAL	189.06			-----------
29869 GRYNKIEWICZ, FRANK			00000	INV	11/05/2015	9780		228300		
	1 02026648 83804	3510	ATH/G/VBB	ATHLETIC		198.00				
			Invoice Net			198.00				
						CHECK TOTAL	198.00			-----------
21209 GYM SERVICES, INC.			00000 640816	INV	11/05/2015	151007-020		228821		
	1 02366710 83101	2110	C&I HEALTH	PROF TECH		177.89				
			Invoice Net			177.89				
						CHECK TOTAL	177.89			-----------
26946 HEINEMANN			00002 11056116	INV	11/05/2015	6540244		228344		
	1 02636575 87202	2357	PROF DEV	TRAINING		517.00				
			Invoice Net			517.00				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
26946 HEINEMANN		00002	11056216	INV	11/05/2015	6542991		228822		
	1 02296581 85106 2410	READING IN	TEXTBOOKS			1,644.50				
		Invoice Net				1,644.50				
						CHECK TOTAL	2,161.50			-----------
20160 HEINEMANN PROFESSIONAL		00002	11078616	INV	11/05/2015	6541037		228341		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			1,089.00				
		Invoice Net				1,089.00				
20160 HEINEMANN PROFESSIONAL		00002	11078416	INV	11/05/2015	6541035		228342		
	1 02156506 85106 2410	ELEM EDUC	TEXTBOOKS			1,029.60				
		Invoice Net				1,029.60				
20160 HEINEMANN PROFESSIONAL		00002	11078516	INV	11/05/2015	6541036		228343		
	1 0812016 85106 2410	TITLE I	SUPPLIES			594.00				
		Invoice Net				594.00				
20160 HEINEMANN PROFESSIONAL		00002	11041216	INV	11/05/2015	6541049		228823		
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			1,544.40				
		Invoice Net				1,544.40				
20160 HEINEMANN PROFESSIONAL		00002	10975916	INV	11/05/2015	6541034		228824		
	1 02126506 85106 2410	ELEM EDUC	TEXTBOOKS			613.80				
		Invoice Net				613.80				
20160 HEINEMANN PROFESSIONAL		00002	10941516	INV	11/05/2015	6541032		228825		
	1 0812016 85106 2410	TITLE I	SUPPLIES			831.60				
		Invoice Net				831.60				
20160 HEINEMANN PROFESSIONAL		00002	10957916	INV	11/05/2015	6541033		229177		
	1 02066506 85103 2415	ELEM EDUC	INSTRUCT			1,069.20				
		Invoice Net				1,069.20				
20160 HEINEMANN PROFESSIONAL		00002	10960516	INV	11/05/2015	6545926		229179		
	1 02306740 87202 2357	C&I ENGLIS	ENG PROF D			239.00				
		Invoice Net				239.00				
						CHECK TOTAL	7,010.60			-----------
31400 HERSCOVITCH,BRANDON		00000	7666216	INV	11/05/2015	ASD21-2015		228887		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			536.00				
		Invoice Net				536.00				
						CHECK TOTAL	536.00			-----------
27872 HIGH SCHOOL GYMNASTICS		00002	11000716	INV	11/05/2015	MEMBERSHIP 2015-2016		228931		
	1 02026639 83804 3510	ATH/G/GYM	ATHLETIC			80.00				
		Invoice Net				80.00				
						CHECK TOTAL	80.00			-----------
72059 TIMOTHY HOOTON		00000		INV	11/05/2015	09977		228242		
	1 02026624 83804 3510	ATHL/FOOTB	ATHLETIC			62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
72069 HM RECEIVABLES CO. LLC		00001	10852116	INV	11/05/2015	951782496		229181		
	1 02096506 85106 2410	ELEM EDUC	TEXTBOOKS			743.00				
		Invoice Net				743.00				

TOWN OF ARLINGTON

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	743.00			-----------
75183 JACK YOUNG CO INC			00000 7686816	INV	11/05/2015	9-029828		228798		
	1 02816970 84802	3300	TRANS ED		VEHICLE RE	61.46				
			Invoice Net			61.46				
						CHECK TOTAL	61.46			-----------
19317 JUSTICE RESOURCE INSTI			00000 7669416	INV	11/05/2015	12450316ARL-AC		228799		
	1 02456848 83201	9300	TUITION DY		TUITION	5,142.48				
			Invoice Net			5,142.48				
19317 JUSTICE RESOURCE INSTI			00000 7669716	INV	11/05/2015	12450316ARL-JC		228800		
	1 02456848 83201	9300	TUITION DY		TUITION	979.52				
			Invoice Net			979.52				
19317 JUSTICE RESOURCE INSTI			00000 7674816	INV	11/05/2015	12350316ARL-ES		228801		
	1 02456851 83201	9300	OOD RESIDE		TUITION	6,294.00				
			Invoice Net			6,294.00				
19317 JUSTICE RESOURCE INSTI			00000 7682016	INV	11/05/2015	12250316ARL-JC		228802		
	1 02456851 83201	9300	OOD RESIDE		TUITION	12,063.50				
			Invoice Net			12,063.50				
						CHECK TOTAL	24,479.50			-----------
30998 KANAVOS, PAM			00000 11036416	INV	11/05/2015	COOKING CLASSES		228826		
	1 1336770 81112	6200	ADULT ED		INSTRUCT	178.50				
	2 1336780 81112	3520	KIDZONE		INSTRUCTIO	825.00				
			Invoice Net			1,003.50				
						CHECK TOTAL	1,003.50			-----------
27856 KAZANJIAN, MARK			00000	INV	11/05/2015	9784		228523		
	1 02026648 83804	3510	ATH/G/VBB		ATHLETIC	132.00				
			Invoice Net			132.00				
						CHECK TOTAL	132.00			-----------
31778 KELAHAN, JULIA			00000 11075416	INV	11/05/2015	BREAD BAKING		228829		
	1 1336780 81112	3520	KIDZONE		INSTRUCTIO	266.00				
			Invoice Net			266.00				
						CHECK TOTAL	266.00			-----------
72276 KELVIN ELECTRONICS			00000 10979616	INV	11/05/2015	267857		228345		
	1 02036551 85103	2415	TECH ED		INSTRUCT	922.20				
			Invoice Net			922.20				
						CHECK TOTAL	922.20			-----------
31787 KENNEDY, CHRIS			00000	INV	11/05/2015	REFUND CANCELL CLASS		229182		
	1 1336770 7290	6200	ADULT ED		COMM ED	51.00				
			Invoice Net			51.00				
						CHECK TOTAL	51.00			-----------
31326 KEYES, LINDA			00000	INV	11/05/2015	9675		228301		

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		56.00				
		Invoice Net				56.00				
						CHECK TOTAL	56.00			-----------
29829 KHIRALLAH,LARRY		00000		INV	11/05/2015	9858		228526		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
31085 KONE INC		00001	653416	INV	11/05/2015	1157054926		229204		
	1 02756960 82420 4220	FAC MAINT		ELEVATOR		8,524.00				
		Invoice Net				8,524.00				
						CHECK TOTAL	8,524.00			-----------
72363 LABBB COLLABORATIVE		00000	7682516	INV	11/05/2015	2161844		228803		
	1 02816980 83301 3300	SPED/REIMB		TRANS		918.00				
		Invoice Net				918.00				
72363 LABBB COLLABORATIVE		00000	7682816	INV	11/05/2015	2161807		228804		
	1 02816980 83301 3300	SPED/REIMB		TRANS		688.50				
		Invoice Net				688.50				
72363 LABBB COLLABORATIVE		00000	7682816	INV	11/05/2015	2161851		228805		
	1 02816980 83301 3300	SPED/REIMB		TRANS		826.20				
		Invoice Net				826.20				
72363 LABBB COLLABORATIVE		00000	7682416	INV	11/05/2015	2161808		228806		
	1 02816980 83301 3300	SPED/REIMB		TRANS		765.00				
		Invoice Net				765.00				
72363 LABBB COLLABORATIVE		00000	7682416	INV	11/05/2015	2161843		228807		
	1 02816980 83301 3300	SPED/REIMB		TRANS		867.00				
		Invoice Net				867.00				
						CHECK TOTAL	4,064.70			-----------
31682 ROBERT S MCKEE		00000	10989516	INV	11/05/2015	2860		228808		
	1 02456842 85100 2415	ADAPTIVE T		ED SUPP		28.75				
		Invoice Net				28.75				
						CHECK TOTAL	28.75			-----------
30407 LAVENDER, JOANNE		00000		INV	11/05/2015	9659		228243		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		56.00				
		Invoice Net				56.00				
						CHECK TOTAL	56.00			-----------
26271 LEARNING RESOURCES, IN		00002	10975216	INV	11/05/2015	2312304		229183		
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		26.94				
		Invoice Net				26.94				
						CHECK TOTAL	26.94			-----------
23564 LEARNING A-Z		00001	10993516	INV	11/05/2015	1551742		229175		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		384.80				
		Invoice Net				384.80				

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	384.80			-----------
28352 LIGHT & SHADE GARDEN D		00000	11075216	INV	11/05/2015	481		228830		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	75.00			-----------
27716 LOPES, JOHN		00000		INV	11/05/2015	9840		229159		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		56.00				
		Invoice Net				56.00				
						CHECK TOTAL	56.00			-----------
24258 MAID-RITE STEAK COMPAN		00000	661416	INV	11/05/2015	28240168		228732		
	1 03034309 835001	FOOD SERV		FOOD SERVI		163.50				
		Invoice Net				163.50				
24258 MAID-RITE STEAK COMPAN		00000	661416	INV	11/05/2015	28239518		228733		
	1 03034309 835001	FOOD SERV		FOOD SERVI		186.90				
		Invoice Net				186.90				
						CHECK TOTAL	350.40			-----------
15547 MANSFIELD PAPER CO., I		00000	599016	INV	11/05/2015	131006		228734		
	1 03034309 835000	FOOD SERV		FOOD SERV/		555.30				
		Invoice Net				555.30				
15547 MANSFIELD PAPER CO., I		00000	599016	INV	11/05/2015	131005		228768		
	1 03034309 835000	FOOD SERV		FOOD SERV/		671.44				
		Invoice Net				671.44				
						CHECK TOTAL	1,226.74			-----------
26167 MANUELIAN, MARTIN		00000		INV	11/05/2015	09967		228529		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		78.00				
		Invoice Net				78.00				
						CHECK TOTAL	78.00			-----------
72664 MARRIER, PAUL		00000		INV	11/05/2015	9783		228532		
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		132.00				
		Invoice Net				132.00				
						CHECK TOTAL	132.00			-----------
30856 MA SCHOOL PSYCHOLOGIST		00000	10989216	INV	11/05/2015	02147		228809		
	1 02456575 87202 2357	SPED/P.D.		TRAINING		150.00				
		Invoice Net				150.00				
						CHECK TOTAL	150.00			-----------
74971 MASSCUE, INC.		00000	11018016	INV	11/05/2015	08947		228654		
	1 02636575 87202 2357	PROF DEV		TRAINING		580.00				
		Invoice Net				580.00				
						CHECK TOTAL	580.00			-----------

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
17919	MATSOL (MA ASSO OF TEA	00000	10862716	INV	11/05/2015	2016-030		228346		
	1 02336705 87202 2357	C&I ELL		ELL PROF		340.00				
		Invoice Net				340.00				
						CHECK TOTAL	340.00			-----------
31760	MAXIM SOLUTIONS	00001	11004916	INV	11/05/2015	3611470363		228783		
	1 02156803 83101 3200	HARDY		HARDY		1,687.50				
		Invoice Net				1,687.50				
31760	MAXIM SOLUTIONS	00001	11004916	INV	11/05/2015	3627590363		228784		
	1 02156803 83101 3200	HARDY		HARDY		1,400.00				
		Invoice Net				1,400.00				
31760	MAXIM SOLUTIONS	00001	11004916	INV	11/05/2015	3595290363		228831		
	1 02156803 83101 3200	HARDY		HARDY		1,375.00				
		Invoice Net				1,375.00				
						CHECK TOTAL	4,462.50			-----------
72575	MBTA STUDENT PASS PROG	00001	10968816	INV	11/05/2015	186002		228359		
	1 1322016 83301 3300	METCO GRNT		TRANS		962.00				
		Invoice Net				962.00				
						CHECK TOTAL	962.00			-----------
72763	WILLIAM MCCARTHY	00000		INV	11/05/2015	9700		228302		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		56.00				
		Invoice Net				56.00				
						CHECK TOTAL	56.00			-----------
22393	MCDONNELL, EDWARD M.	00000		INV	11/05/2015	10122		228533		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
30959	MARIO JIMENEZ	00000	7687016	INV	11/05/2015	3301		228888		
	1 02816990 83301 3300	TRANS HOM		TRANS		1,000.00				
		Invoice Net				1,000.00				
30959	MARIO JIMENEZ	00000	7679816	INV	11/05/2015	3302		228889		
	1 02816980 83301 3300	SPED/REIMB		TRANS		1,050.00				
		Invoice Net				1,050.00				
						CHECK TOTAL	2,050.00			-----------
30302	MCSS	00001	10954916	INV	11/05/2015	2015-6		228688		
	1 02486745 87202 2357	C&I SOC ST		PROF DEV		95.00				
		Invoice Net				95.00				
						CHECK TOTAL	95.00			-----------
29253	MEA, CASSANDRA	00000	11031716	INV	11/05/2015	REIMB MAFLA 10/30/15		228857		
	1 02516730 87202 2357	C&I WORLD		TRAINING		160.00				
		Invoice Net				160.00				
						CHECK TOTAL	160.00			-----------

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
27022 MELLO,ROBERT			00000	INV	11/05/2015	9745		228303		
	1 02026644 83804	3510	ATH/G/SOCC	ATHLETIC		56.00				
			Invoice Net			56.00				
						CHECK TOTAL	56.00			-----------
72707 MESPA			00000 11023416	INV	11/05/2015	MEMBERSHIPS DUES		228358		
	1 02606910 87301	1210	SUPER	PROF AFFLI		550.00				
			Invoice Net			550.00				
						CHECK TOTAL	550.00			-----------
72714 MIAA			00000 11056916	INV	11/05/2015	3602-IN		229184		
	1 02026620 83804	3510	ATHLE/ADMI	ATHLETIC		420.00				
			Invoice Net			420.00				
						CHECK TOTAL	420.00			-----------
73548 MIDDLESEX PARTNERSHIPS			00001 11038616	INV	11/05/2015	2821		228832		
	1 02636575 87202	2357	PROF DEV	TRAINING		50.00				
			Invoice Net			50.00				
						CHECK TOTAL	50.00			-----------
72914 MIDWEST TECHNOLOGY PRO			00000 10979716	INV	11/05/2015	2068855-00		228348		
	1 02036551 85103	2415	TECH ED	INSTRUCT		1,985.53				
			Invoice Net			1,985.53				
72914 MIDWEST TECHNOLOGY PRO			00000 10979716	INV	11/05/2015	2068855-01		228352		
	1 02036551 85103	2415	TECH ED	INSTRUCT		627.00				
			Invoice Net			627.00				
72914 MIDWEST TECHNOLOGY PRO			00000 10979716	INV	11/05/2015	2068855-02		228354		
	1 02036551 85103	2415	TECH ED	INSTRUCT		157.30				
			Invoice Net			157.30				
						CHECK TOTAL	2,769.83			-----------
22727 MILESTONES, INC.			00000 7670416	INV	11/05/2015	20730		228890		
	1 02456848 83201	9300	TUITION DY	TUITION		4,357.71				
			Invoice Net			4,357.71				
						CHECK TOTAL	4,357.71			-----------
24367 MINERD, MERRIDITH			00000 11031416	INV	11/05/2015	REIMB MAFLA CONF		228858		
	1 02516730 87202	2357	C&I WORLD	TRAINING		145.00				
			Invoice Net			145.00				
						CHECK TOTAL	145.00			-----------
72955 MODERN SCH SUPPLY INC			00001 10979816	INV	11/05/2015	M28468		228347		
	1 02036551 85103	2415	TECH ED	INSTRUCT		206.18				
			Invoice Net			206.18				
						CHECK TOTAL	206.18			-----------
15885 MORGAN PHILIP F.			00000	INV	11/05/2015	9839		229160		
	1 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		56.00				
			Invoice Net			56.00				

TOWN OF ARLINGTON

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PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	56.00			-----------
29663 MP BUILDING SERVICES		00000	653516	INV	11/05/2015	2185		229203		
	1 02016965 82904 4110	CUSTODIAL	CUSTODIAL			6,900.00				
	2 02036965 82904 4110	CUSTODIAL	CUSTODIAL			7,000.00				
		Invoice Net				13,900.00				
						CHECK TOTAL	13,900.00			-----------
72727 MSSAA		00000	11049316	INV	11/05/2015	MEMBERSHIPS (4)		228357		
	1 02016575 87202 2357	PROF DEV	TRAINING			320.00				
		Invoice Net				320.00				
						CHECK TOTAL	320.00			-----------
72731 COMMONWEALTH PENSION L		00001	11040016	INV	11/05/2015	MTRS PROJ SUCCESS		228356		
	1 08192015 81731 5100	SUCCESS	FRINGE			16,474.00				
		Invoice Net				16,474.00				
						CHECK TOTAL	16,474.00			-----------
73020 MURPHY, JUNE		00000		INV	11/05/2015	8901		228534		
	1 02026638 83804 3510	ATH/G/F.H.	ATHLETIC			134.00				
		Invoice Net				134.00				
						CHECK TOTAL	134.00			-----------
73039 MUSIC IN MOTION		00000	10991916	INV	11/05/2015	508444		228360		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			66.80				
		Invoice Net				66.80				
						CHECK TOTAL	66.80			-----------
73050 NASCO		00000	11073116	INV	11/05/2015	619952		228941		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			899.97				
		Invoice Net				899.97				
						CHECK TOTAL	899.97			-----------
70502 NATIONAL GRID		00003	654416	INV	11/05/2015	10/27/15-THOMPSON		229207		
	1 02756960 82104 4120	FAC MAINT	NAT GAS			338.88				
		Invoice Net				338.88				
						CHECK TOTAL	338.88			-----------
73222 CENTER FOR RESPONSIVE		00000	10992116	INV	11/05/2015	IN3-00090254		228333		
	1 02216506 85106 2410	ELEM EDUC	TEXTBOOKS			89.00				
		Invoice Net				89.00				
						CHECK TOTAL	89.00			-----------
24518 NEVILLE, PAULA J.		00000	652116	INV	11/05/2015	152		228934		
	1 02606910 83101 1210	SUPER	PROF TECH			2,115.00				
		Invoice Net				2,115.00				
						CHECK TOTAL	2,115.00			-----------

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	11/05/2015	4171529602		228735		
	1 03034309 835001	FOOD SERV	FOOD SERVI			100.64				
		Invoice Net				100.64				
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	11/05/2015	4171529603		228736		
	1 03034309 835001	FOOD SERV	FOOD SERVI			248.92				
		Invoice Net				248.92				
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	11/05/2015	4171529605		228737		
	1 03034309 835001	FOOD SERV	FOOD SERVI			304.58				
		Invoice Net				304.58				
					CHECK TOTAL		654.14			-----------
31758 NGUYEN, HANH		00000		INV	11/05/2015	REFUND LUNCH		228655		
	1 03034309 835003	FOOD SERV	FOOD SERV/			93.00				
		Invoice Net				93.00				
					CHECK TOTAL		93.00			-----------
27990 NICHOLAS, PAULA		00000	11032216	INV	11/05/2015	REIMB MAFLA CONF		228859		
	1 02516730 87202 2357	C&I WORLD	TRAINING			155.00				
		Invoice Net				155.00				
					CHECK TOTAL		155.00			-----------
12280 NICOLUCCI, SANDRA		00000	10978716	INV	11/05/2015	PD-GEN'L MUSIC REFIN		228860		
	1 02546755 87202 2357	VISUAL/PER	TRAINING			500.00				
		Invoice Net				500.00				
					CHECK TOTAL		500.00			-----------
21363 NORTH SUBURBAN TRANSPO		00000	10905816	INV	11/05/2015	9608		228361		
	1 15123655 83302 3520	AFT SCH	SUMMER			1,225.00				
		Invoice Net				1,225.00				
21363 NORTH SUBURBAN TRANSPO		00000	11052516	INV	11/05/2015	9614		228656		
	1 02396720 83302 2440	C&I MATH	FIELD TRIP			255.00				
		Invoice Net				255.00				
					CHECK TOTAL		1,480.00			-----------
26908 NORTHEAST CUTLERY		00000	599716	INV	11/05/2015	634135		228738		
	1 03034309 865000	FOOD SERV	FOOD SERV/			36.00				
		Invoice Net				36.00				
26908 NORTHEAST CUTLERY		00000	599716	INV	11/05/2015	634136		228739		
	1 03034309 865000	FOOD SERV	FOOD SERV/			18.00				
		Invoice Net				18.00				
					CHECK TOTAL		54.00			-----------
24285 NORTHEASTERN U. /SCHOO		00001	11050216	INV	11/05/2015	PD COURSE -11/2/15		229201		
	1 0572016 87202 3200	ESH	TRAVEL			650.00				
		Invoice Net				650.00				
					CHECK TOTAL		650.00			-----------
17362 O'KEEFE, KELLY		00000	11062516	INV	11/05/2015	REIMB SEI MTEL		228853		

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02636575 87202	2357	PROF DEV	TRAINING		185.00				
			Invoice Net			185.00				
						CHECK TOTAL	185.00			-----------
31730 OLSEN, EMMA			00000	INV	11/05/2015	REFUND SUMM CAMP		228657		
	1 15123460 7289		AFT SCH	VACATION		750.00				
			Invoice Net			750.00				
						CHECK TOTAL	750.00			-----------
15561 PEARSON EDUCATION			00001 11052416	INV	11/05/2015	4024200678		229185		
	1 02396720 85106	2410	C&I MATH	TEXTBOOKS		1,394.28				
			Invoice Net			1,394.28				
						CHECK TOTAL	1,394.28			-----------
15550 PEPSI-COLA COMPANY			00000 660616	INV	11/05/2015	82252058		228740		
	1 03034309 835001		FOOD SERV	FOOD SERVI		466.60				
			Invoice Net			466.60				
15550 PEPSI-COLA COMPANY			00000 660616	INV	11/05/2015	82252067		228741		
	1 03034309 835001		FOOD SERV	FOOD SERVI		120.45				
			Invoice Net			120.45				
						CHECK TOTAL	587.05			-----------
26202 PILGRIMS PRIDE CO.			00001 661316	INV	11/05/2015	921410824		228742		
	1 03034309 835001		FOOD SERV	FOOD SERVI		2,326.20				
			Invoice Net			2,326.20				
26202 PILGRIMS PRIDE CO.			00001 661316	INV	11/05/2015	921552276		228743		
	1 03034309 835001		FOOD SERV	FOOD SERVI		2,121.90				
			Invoice Net			2,121.90				
						CHECK TOTAL	4,448.10			-----------
73471 PLAY TIME, INC.			00000 11006916	INV	11/05/2015	31305		228833		
	1 15123260 85103	3520	AFT SCH	GENERAL		91.95				
			Invoice Net			91.95				
73471 PLAY TIME, INC.			00000 11006916	INV	11/05/2015	31364		228834		
	1 15123260 85103	3520	AFT SCH	GENERAL		63.38				
			Invoice Net			63.38				
73471 PLAY TIME, INC.			00000 11006916	INV	11/05/2015	31368		228835		
	1 15123260 85103	3520	AFT SCH	GENERAL		31.58				
			Invoice Net			31.58				
73471 PLAY TIME, INC.			00000 11006916	INV	11/05/2015	31546		228836		
	1 15123260 85103	3520	AFT SCH	GENERAL		113.98				
			Invoice Net			113.98				
						CHECK TOTAL	300.89			-----------
73542 PRO-ED			00001 11023516	INV	11/05/2015	2352275		229186		
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT		142.78				
			Invoice Net			142.78				
						CHECK TOTAL	142.78			-----------

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
14467 REALLY GOOD STUFF, INC		00001	11022816	INV	11/05/2015	5364754		228658		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		536.58				
		Invoice Net				536.58				
						CHECK TOTAL	536.58			-----------
27730 RESEARCH ILD CONFERENC		00000	7687116	INV	11/05/2015	EXEC CONF 10/23/15		228810		
	1 02636575 87202 2357	PROF DEV		TRAINING		530.00				
	2 0962016 83101 2357	SPED/DEV		PROF DEV		265.00				
		Invoice Net				795.00				
						CHECK TOTAL	795.00			-----------
27724 RICCIUTI, JANELLE		00000	11074016	INV	11/05/2015	REIMB SCI.SUPPLIES		228837		
	1 187 8350	HS SCIENCE		SUPP/MATER		106.70				
		Invoice Net				106.70				
						CHECK TOTAL	106.70			-----------
27715 RODERICK, ARTHUR		00000		INV	11/05/2015	9759		228304		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		56.00				
		Invoice Net				56.00				
27715 RODERICK, ARTHUR		00000		INV	11/05/2015	9838		229161		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		56.00				
		Invoice Net				56.00				
						CHECK TOTAL	112.00			-----------
23093 A. RUSSO & SONS, INC.		00000	11006416	INV	11/05/2015	117257		228362		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		111.50				
		Invoice Net				111.50				
23093 A. RUSSO & SONS, INC.		00000	11006316	INV	11/05/2015	119897		228659		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		146.00				
		Invoice Net				146.00				
23093 A. RUSSO & SONS, INC.		00000	11006416	INV	11/05/2015	120557		228838		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		158.50				
		Invoice Net				158.50				
23093 A. RUSSO & SONS, INC.		00000	11006316	INV	11/05/2015	123139		228943		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		204.20				
		Invoice Net				204.20				
						CHECK TOTAL	620.20			-----------
73598 RV PRINT SOLUTIONS		00001	680116	INV	11/05/2015	25994		229187		
	1 02666920 83404 1410	BUS OFFICE		PRINTING		174.80				
		Invoice Net				174.80				
						CHECK TOTAL	174.80			-----------
24874 SAL'S PIZZA		00000	600016	INV	11/05/2015	8572		228744		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	600016	INV	11/05/2015	8573		228745		
	1 03034309 835001	FOOD SERV		FOOD SERVI		178.50				
		Invoice Net				178.50				

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PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
24874 SAL'S PIZZA		00000	600016	INV	11/05/2015	8574		228746		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	600016	INV	11/05/2015	8575		228747		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	600016	INV	11/05/2015	8576		228748		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	600016	INV	11/05/2015	8577		228749		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	600016	INV	11/05/2015	8578		228750		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	600016	INV	11/05/2015	8978		228751		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	600016	INV	11/05/2015	8979		228752		
	1 03034309 835001	FOOD SERV	FOOD SERVI			178.50				
		Invoice Net				178.50				
24874 SAL'S PIZZA		00000	600016	INV	11/05/2015	8980		228753		
	1 03034309 835001	FOOD SERV	FOOD SERVI			71.40				
		Invoice Net				71.40				
24874 SAL'S PIZZA		00000	600016	INV	11/05/2015	8981		228754		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	600016	INV	11/05/2015	8982		228755		
	1 03034309 835001	FOOD SERV	FOOD SERVI			71.40				
		Invoice Net				71.40				
24874 SAL'S PIZZA		00000	600016	INV	11/05/2015	8983		228756		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	600016	INV	11/05/2015	8984		228757		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
						CHECK TOTAL	1,713.60			-----------
22141 SALEM STATE UNIVERSITY		00000	10884416	INV	11/05/2015	2015-16 MEMBERSHIP		228861		
	1 0792016 87208 2357	TITLE IIA	Training			1,000.00				
		Invoice Net				1,000.00				
						CHECK TOTAL	1,000.00			-----------
29831 SANTILLI,RAY		00000		INV	11/05/2015	10101		229165		
	1 02026630 83804 3510	ATHL/SOCCE	ATHLETIC			78.00				
		Invoice Net				78.00				
						CHECK TOTAL	78.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13868 SCHOOL HEALTH CORPORAT		00001	11003416	INV	11/05/2015	3058574-00	228944		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			716.35			
		Invoice Net				716.35			
13868 SCHOOL HEALTH CORPORAT		00001	11003616	INV	11/05/2015	3053573-00	229205		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			155.74			
		Invoice Net				155.74			
13868 SCHOOL HEALTH CORPORAT		00001	11003616	INV	11/05/2015	3053573-01	229206		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			7.18			
		Invoice Net				7.18			
						CHECK TOTAL 879.27			-----------
73185 SCHOOL SPECIALTY, INC.		00006	65025916	ACI	11/05/2015	A208115423280	228660		
	1 02246506 84201 2430	ELEM EDUC	OFFICE			67.29			
		Invoice Net				67.29			
73185 SCHOOL SPECIALTY, INC.		00006	65026216	ACI	11/05/2015	A208115423373	228661		
	1 02246506 84201 2430	ELEM EDUC	OFFICE			116.96			
		Invoice Net				116.96			
73185 SCHOOL SPECIALTY, INC.		00006	65024416	ACI	11/05/2015	A308102353979	228662		
	1 15123245 84201 3520	AFT SCH	OFFICE			367.26			
		Invoice Net				367.26			
73185 SCHOOL SPECIALTY, INC.		00006	65023916	ACI	11/05/2015	A208115357589	228663		
	1 15123210 85103 3520	AFT SCH	ART SUPPL			101.97			
		Invoice Net				101.97			
73185 SCHOOL SPECIALTY, INC.		00006	65025316	ACI	11/05/2015	A208115399218	228664		
	1 02126506 84201 2430	ELEM EDUC	OFFICE			141.84			
		Invoice Net				141.84			
73185 SCHOOL SPECIALTY, INC.		00006	65025416	ACI	11/05/2015	A208115423460	228665		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			134.96			
		Invoice Net				134.96			
73185 SCHOOL SPECIALTY, INC.		00006	65014416	ACI	11/05/2015	A308102270139	228666		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			399.96			
		Invoice Net				399.96			
73185 SCHOOL SPECIALTY, INC.		00006	65026016	ACI	11/05/2015	A208115423278	228667		
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			167.92			
		Invoice Net				167.92			
73185 SCHOOL SPECIALTY, INC.		00006	65021216	ACI	11/05/2015	A208115439368	228668		
	1 02156506 85103 2415	ELEM EDUC	INSTRUCT			12.94			
		Invoice Net				12.94			
73185 SCHOOL SPECIALTY, INC.		00006	65025716	ACI	11/05/2015	A208115423799	228689		
	1 02156506 85103 2415	ELEM EDUC	INSTRUCT			147.00			
		Invoice Net				147.00			
73185 SCHOOL SPECIALTY, INC.		00006	65025616	ACI	11/05/2015	A308102360915	228690		
	1 02066506 85103 2415	ELEM EDUC	INSTRUCT			1,066.86			
		Invoice Net				1,066.86			
73185 SCHOOL SPECIALTY, INC.		00006	65004516	ACI	11/05/2015	A308102265082	228691		
	1 02096506 85103 2415	ELEM EDUC	INSTRUCT			313.71			
		Invoice Net				313.71			
73185 SCHOOL SPECIALTY, INC.		00006	65022416	ACI	11/05/2015	A208115451816	228692		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02216506 85103 2415 ELEM EDUC INSTRUCT					235.75			
	Invoice Net					235.75			
73185 SCHOOL SPECIALTY, INC.			00006 65010016	ACI	11/05/2015	A208114727900	228772		
	1 15122245 84201 3520 HARDY OFFI HARDY OFFI					211.02			
	Invoice Net					211.02			
73185 SCHOOL SPECIALTY, INC.			00006 65017416	ACI	11/05/2015	A308102291311	228773		
	1 15122210 85103 3520 HARDY HARDY ART					366.57			
	Invoice Net					366.57			
73185 SCHOOL SPECIALTY, INC.			00006 65017616	ACI	11/05/2015	A208114840711	228774		
	1 15122225 85103 3520 HARDY HIST HARDY HIST					122.57			
	Invoice Net					122.57			
73185 SCHOOL SPECIALTY, INC.			00006 65017516	ACI	11/05/2015	A308102274352	228775		
	1 15122235 85103 3520 HARDY SCI HARDY SCI					53.15			
	Invoice Net					53.15			
73185 SCHOOL SPECIALTY, INC.			00006 65017716	ACI	11/05/2015	A308102296731	228776		
	1 15122215 85103 3520 HARDY GYM HARDY GYM					694.82			
	Invoice Net					694.82			
73185 SCHOOL SPECIALTY, INC.			00006 65022216	ACI	11/05/2015	A208115214551	228777		
	1 15123245 84201 3520 AFT SCH OFFICE					569.58			
	Invoice Net					569.58			
73185 SCHOOL SPECIALTY, INC.			00006 65026116	ACI	11/05/2015	A208115434347	228778		
	1 02156506 85103 2415 ELEM EDUC INSTRUCT					87.60			
	Invoice Net					87.60			
73185 SCHOOL SPECIALTY, INC.			00006 65005216	ACI	11/05/2015	A308102265074	228839		
	1 02156506 85103 2415 ELEM EDUC INSTRUCT					471.11			
	Invoice Net					471.11			
73185 SCHOOL SPECIALTY, INC.			00006 65011716	ACI	11/05/2015	A308102267811	228840		
	1 02156506 84201 2430 ELEM EDUC OFFICE					363.14			
	Invoice Net					363.14			
73185 SCHOOL SPECIALTY, INC.			00006 65024016	ACI	11/05/2015	A308102358668	228841		
	1 15123210 85103 3520 AFT SCH ART SUPPL					193.12			
	Invoice Net					193.12			
73185 SCHOOL SPECIALTY, INC.			00006 65027316	ACI	11/05/2015	A208115445527	228842		
	1 02126506 85103 2415 ELEM EDUC INSTRUCT					99.74			
	Invoice Net					99.74			
73185 SCHOOL SPECIALTY, INC.			00006 65005916	ACI	08/12/2015	A208114949392	228865		
	1 02126506 85103 2415 ELEM EDUC INSTRUCT					-70.75			
	Invoice Net					-70.75			
73185 SCHOOL SPECIALTY, INC.			00006 65005916	ACI	08/12/2015	A308102269981	228866		
	1 02126506 85103 2415 ELEM EDUC INSTRUCT					333.81			
	Invoice Net					333.81			
73185 SCHOOL SPECIALTY, INC.			00006 665416	ACI	11/05/2015	A308102323791	228999		
	1 02756960 88501 2430 FAC MAINT FURNITURE					3,696.06			
	Invoice Net					3,696.06			
73185 SCHOOL SPECIALTY, INC.			00006 65019316	ACI	11/05/2015	A208114968256	229188		
	1 02216506 85103 2415 ELEM EDUC INSTRUCT					135.62			
	Invoice Net					135.62			
73185 SCHOOL SPECIALTY, INC.			00006 65023216	ACI	11/05/2015	A308102344907	229189		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			338.19				
		Invoice Net				338.19				
					CHECK TOTAL		10,939.77			-----------
73818 SCHOOLS FOR CHILDREN,		00000	7670116	INV	11/05/2015	118525		228811		
	1 02456848 83201 9300	TUITION DY	TUITION			4,273.92				
		Invoice Net				4,273.92				
					CHECK TOTAL		4,273.92			-----------
73852 SEEM COLLABORATIVE		00000	7687316	INV	11/05/2015	57894		228812		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			531.00				
		Invoice Net				531.00				
73852 SEEM COLLABORATIVE		00000	7671916	INV	11/05/2015	57660		228891		
	1 02456848 83201 9400	TUITION DY	TUITION			5,768.70				
		Invoice Net				5,768.70				
					CHECK TOTAL		6,299.70			-----------
28807 SEVEN HILLS PEDIATRIC		00000	7667916	INV	11/05/2015	09-121101		228813		
	1 02456851 83201 9300	OOD RESIDE	TUITION			3,861.69				
		Invoice Net				3,861.69				
					CHECK TOTAL		3,861.69			-----------
30791 SHAFFER, FREDERICK		00000		INV	11/05/2015	10099		228305		
	1 02026630 83804 3510	ATHL/SOCCE	ATHLETIC			78.00				
		Invoice Net				78.00				
					CHECK TOTAL		78.00			-----------
31633 NOTABLE HOLDINGS INC		00000	10981116	INV	11/05/2015	19169		228693		
	1 02036507 85103 2415	SEC EDUC	INSTRUCT			139.48				
		Invoice Net				139.48				
					CHECK TOTAL		139.48			-----------
73930 SIMONS UNIFORMS		00000	669616	ACI	11/05/2015	67726		228670		
	1 02496955 81760 5550	TRAFFIC	CLOTHING			543.00				
		Invoice Net				543.00				
					CHECK TOTAL		543.00			-----------
21508 SPARK		00002	640416	INV	11/05/2015	204900913384		228363		
	1 02366548 85106 2410	HEALTH/H.S	TEXTBOOKS			200.00				
		Invoice Net				200.00				
					CHECK TOTAL		200.00			-----------
27858 ST JOHN, SUSAN		00000		INV	11/05/2015	9678		228244		
	1 02026638 83804 3510	ATH/G/F.H.	ATHLETIC			56.00				
		Invoice Net				56.00				
					CHECK TOTAL		56.00			-----------
29886 STACY STOTT MEMORIAL F		00000	11057516	INV	11/05/2015	1032		228694		

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CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02026636 83804 3510		ATH/CHEER	ATHLETIC		125.00				
			Invoice Net			125.00				
						CHECK TOTAL	125.00			-----------
74062 AHOLD FINANCIAL SERVIC			00001 11006716	INV	11/05/2015	66833		228669		
	1 15124145 84902 3520		THOMPSON	FOOD SUPPL		150.33				
			Invoice Net			150.33				
74062 AHOLD FINANCIAL SERVIC			00001 11028116	INV	11/05/2015	66822		228695		
	1 1974 84000		HIGH SCHOO	MISC		56.87				
			Invoice Net			56.87				
74062 AHOLD FINANCIAL SERVIC			00001 7678116	INV	11/05/2015	66819		228814		
	1 02456800 84902 2430		PK-SPED	FOOD SUPPL		123.89				
			Invoice Net			123.89				
74062 AHOLD FINANCIAL SERVIC			00001 11006516	INV	11/05/2015	447172		228843		
	1 15123260 84902 3520		AFT SCH	FOOD SUPPL		135.02				
			Invoice Net			135.02				
74062 AHOLD FINANCIAL SERVIC			00001 11006616	INV	11/05/2015	66827		228862		
	1 15122260 84902 3520		HARDY GEN	HARDY FOOD		216.13				
			Invoice Net			216.13				
74062 AHOLD FINANCIAL SERVIC			00001 11006516	INV	11/05/2015	66826		228946		
	1 15123260 84902 3520		AFT SCH	FOOD SUPPL		53.76				
			Invoice Net			53.76				
74062 AHOLD FINANCIAL SERVIC			00001 11006716	INV	11/05/2015	66829		229190		
	1 15124145 84902 3520		THOMPSON	FOOD SUPPL		112.04				
			Invoice Net			112.04				
						CHECK TOTAL	848.04			-----------
18935 TAITZ, MARK			00000	INV	11/05/2015	10131		229162		
	1 02026648 83804 3510		ATH/G/VBB	ATHLETIC		27.50				
			Invoice Net			27.50				
						CHECK TOTAL	27.50			-----------
74129 FRANK TASSONE			00000 11031116	INV	11/05/2015	REIMB EXP SAT 10/3		228365		
	1 1953 84000		PSAT SAT A	MISC EXP		36.67				
			Invoice Net			36.67				
						CHECK TOTAL	36.67			-----------
21665 TEACHERS CREATED RESOU			00000 10939516	INV	11/05/2015	5847473		229191		
	1 02186506 85103 2415		ELEM EDUC	INSTRUCT		44.10				
			Invoice Net			44.10				
21665 TEACHERS CREATED RESOU			00000 10939516	INV	11/05/2015	B063334		229192		
	1 02186506 85103 2415		ELEM EDUC	INSTRUCT		4.99				
			Invoice Net			4.99				
21665 TEACHERS CREATED RESOU			00000 10939516	INV	11/05/2015	B065187		229193		
	1 02186506 85103 2415		ELEM EDUC	INSTRUCT		6.48				
			Invoice Net			6.48				
21665 TEACHERS CREATED RESOU			00000 10939516	INV	11/05/2015	B066728		229194		
	1 02186506 85103 2415		ELEM EDUC	INSTRUCT		9.99				
			Invoice Net			9.99				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21665 TEACHERS CREATED RESOU		00000	10939516	INV	11/05/2015	B067768	229195		
	1 02186506 85103 2415	ELEM EDUC		INSTRUCT		22.98			
		Invoice Net				22.98			
21665 TEACHERS CREATED RESOU		00000	10939516	INV	11/05/2015	B070786	229196		
	1 02186506 85103 2415	ELEM EDUC		INSTRUCT		28.46			
		Invoice Net				28.46			
						CHECK TOTAL 117.00			-----------
31780 TETZELI, FREDERICK		00000	11075716	INV	11/05/2015	REIM AMTRAK TIX-SPKR	228849		
	1 1336770 85103 6200	ADULT ED		INSTRUCT		348.00			
		Invoice Net				348.00			
						CHECK TOTAL 348.00			-----------
22736 THURSTON FOODS		00000	598616	INV	11/05/2015	528480	228758		
	1 03034309 835001	FOOD SERV		FOOD SERVI		732.99			
		Invoice Net				732.99			
22736 THURSTON FOODS		00000	598616	INV	11/05/2015	528481	228759		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,279.18			
		Invoice Net				1,279.18			
22736 THURSTON FOODS		00000	598616	INV	11/05/2015	526670	228760		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,215.91			
		Invoice Net				1,215.91			
22736 THURSTON FOODS		00000	598616	INV	11/05/2015	526671	228761		
	1 03034309 835001	FOOD SERV		FOOD SERVI		416.36			
		Invoice Net				416.36			
22736 THURSTON FOODS		00000	598616	INV	11/05/2015	525289	228762		
	1 03034309 835001	FOOD SERV		FOOD SERVI		866.11			
		Invoice Net				866.11			
22736 THURSTON FOODS		00000	598616	INV	11/05/2015	525290	228763		
	1 03034309 835001	FOOD SERV		FOOD SERVI		626.76			
		Invoice Net				626.76			
22736 THURSTON FOODS		00000	598616	INV	11/05/2015	522069	228764		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,542.52			
		Invoice Net				1,542.52			
22736 THURSTON FOODS		00000	598616	INV	11/05/2015	523560	228765		
	1 03034309 835001	FOOD SERV		FOOD SERVI		413.69			
		Invoice Net				413.69			
22736 THURSTON FOODS		00000	598616	INV	11/05/2015	523556	228766		
	1 03034309 835001	FOOD SERV		FOOD SERVI		605.11			
		Invoice Net				605.11			
22736 THURSTON FOODS		00000	11006216	INV	11/05/2015	528483	228845		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		247.68			
		Invoice Net				247.68			
22736 THURSTON FOODS		00000	11006216	INV	11/05/2015	528114	228846		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		411.82			
		Invoice Net				411.82			
22736 THURSTON FOODS		00000	11006116	INV	11/05/2015	531595	228948		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		1,168.62			
		Invoice Net				1,168.62			

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PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,526.75			-----------
30790 TIGHE, PATRICK			00000	INV	11/05/2015	9864		228536		
	1 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		62.00				
			Invoice Net			62.00				
30790 TIGHE, PATRICK			00000	INV	11/05/2015	09990		228537		
	1 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		62.00				
			Invoice Net			62.00				
						CHECK TOTAL	124.00			-----------
24501 TIVNAN, VERONICA			00000 11030916	INV	11/05/2015	REIMB PIZZA 10/5/15		228671		
	1 1952 84000		TRANSCRIPT	MISC EXPEN		65.65				
			Invoice Net			65.65				
						CHECK TOTAL	65.65			-----------
30320 TORO, CHRISTINA			00000 11031816	INV	11/05/2015	REIMB MAFLA CONF		228863		
	1 02516730 87202	2357	C&I WORLD	TRAINING		160.00				
			Invoice Net			160.00				
						CHECK TOTAL	160.00			-----------
20728 TRICON SPORTS			00000 11058716	INV	11/05/2015	10448		228364		
	1 02026624 85104	3510	ATHL/FOOTB	ATHL SUPPL		15.00				
			Invoice Net			15.00				
						CHECK TOTAL	15.00			-----------
31715 TRIUMPH LEARNING,LLC			00002 10956916	INV	11/05/2015	IR037423		229197		
	1 02066506 85103	2415	ELEM EDUC	INSTRUCT		1,611.01				
			Invoice Net			1,611.01				
						CHECK TOTAL	1,611.01			-----------
27846 TROXELL COMMUNICATIONS			00004 11049616	INV	11/05/2015	860947		228672		
	1 02016507 84201	2430	SEC EDUC	OFFICE		195.00				
			Invoice Net			195.00				
						CHECK TOTAL	195.00			-----------
18547 TRUCK & BUS SUPPLY CO.			00000 7677816	INV	11/05/2015	4681		228815		
	1 02816970 84802	3300	TRANS ED	VEHICLE RE		446.88				
			Invoice Net			446.88				
						CHECK TOTAL	446.88			-----------
11037 VOCELL BUS COMPANY			00000 11057316	INV	11/05/2015	10/18/15-BOYS		228375		
	1 02026985 83301	3510	ATH/B/TRAN	TRANS		1,293.00				
			Invoice Net			1,293.00				
11037 VOCELL BUS COMPANY			00000 11057416	INV	11/05/2015	10/18/15-GIRLS		228377		
	1 02026986 83301	3510	ATH/G/TRAN	TRANS		2,295.00				
			Invoice Net			2,295.00				
11037 VOCELL BUS COMPANY			00000 11057316	INV	11/05/2015	10/25/15-BOYS		228950		
	1 02026985 83301	3510	ATH/B/TRAN	TRANS		750.00				
			Invoice Net			750.00				

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PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
11037 VOCELL BUS COMPANY		00000	11057416	INV	11/05/2015	10/25/15-GIRLS		228951		
	1 02026986 83301 3510		ATH/G/TRAN	TRANS		3,633.00				
			Invoice Net			3,633.00				
11037 VOCELL BUS COMPANY		00000	11057316	INV	11/05/2015	1510107933		229198		
	1 02026985 83301 3510		ATH/B/TRAN	TRANS		459.00				
			Invoice Net			459.00				
					CHECK TOTAL		8,430.00			-----------
31777 VOGEL,ANTHONY		00000	11075316	INV	11/05/2015	GRAPHIC DESIGN SVCS		228847		
	1 1336765 83402 6200		GEN ADMIN	COMMUNICAT		100.00				
			Invoice Net			100.00				
					CHECK TOTAL		100.00			-----------
13234 W. B. MASON CO., INC.		00001	11050016	ACI	11/05/2015	I29309152		228366		
	1 02016507 85101 2430		SEC EDUC	REPRO SUPP		2,359.20				
			Invoice Net			2,359.20				
13234 W. B. MASON CO., INC.		00001	11023616	ACI	11/05/2015	I29382003		228367		
	1 02156506 84201 2430		ELEM EDUC	OFFICE		713.45				
			Invoice Net			713.45				
13234 W. B. MASON CO., INC.		00001	11040816	ACI	11/05/2015	I29340362		228368		
	1 02246506 85101 2430		ELEM EDUC	REPRO SUPP		1,179.60				
			Invoice Net			1,179.60				
13234 W. B. MASON CO., INC.		00001	665216	ACI	11/05/2015	682551		228369		
	1 02756960 88501 2430		FAC MAINT	FURNITURE		6,197.50				
			Invoice Net			6,197.50				
13234 W. B. MASON CO., INC.		00001	11021716	ACI	11/05/2015	I27154946		228673		
	1 02156506 85103 2415		ELEM EDUC	INSTRUCT		196.18				
			Invoice Net			196.18				
13234 W. B. MASON CO., INC.		00001	11021716	ACI	11/05/2015	I27172926		228674		
	1 02156506 85103 2415		ELEM EDUC	INSTRUCT		38.04				
			Invoice Net			38.04				
13234 W. B. MASON CO., INC.		00001	11021716	ACI	11/05/2015	I27237654		228675		
	1 02156506 85103 2415		ELEM EDUC	INSTRUCT		27.46				
			Invoice Net			27.46				
13234 W. B. MASON CO., INC.		00001	11021716	ACI	11/05/2015	I27306715		228676		
	1 02156506 85103 2415		ELEM EDUC	INSTRUCT		54.92				
			Invoice Net			54.92				
13234 W. B. MASON CO., INC.		00001	11021916	ACI	11/05/2015	I27306639		228677		
	1 02156506 85103 2415		ELEM EDUC	INSTRUCT		123.57				
			Invoice Net			123.57				
13234 W. B. MASON CO., INC.		00001	11022716	ACI	11/05/2015	I28671448		228678		
	1 02156506 84201 2430		ELEM EDUC	OFFICE		50.40				
			Invoice Net			50.40				
13234 W. B. MASON CO., INC.		00001	11022116	ACI	11/05/2015	I27306753		228679		
	1 02156506 85103 2415		ELEM EDUC	INSTRUCT		41.19				
			Invoice Net			41.19				
13234 W. B. MASON CO., INC.		00001	11072816	ACI	11/05/2015	I29428752		228680		
	1 02016507 84201 2430		SEC EDUC	OFFICE		14.19				
			Invoice Net			14.19				

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PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
13234 W. B. MASON CO., INC.		00001	11008116	ACI	11/05/2015	I29412426		228681		
	1 02606910 84201 1210	SUPER		OFFICE		239.97				
		Invoice Net				239.97				
13234 W. B. MASON CO., INC.		00001	665116	ACI	11/05/2015	682549		228682		
	1 02756960 88501 2430	FAC MAINT		FURNITURE		9,296.25				
		Invoice Net				9,296.25				
13234 W. B. MASON CO., INC.		00001	10975816	ACI	11/05/2015	I29391696		228696		
	1 02066506 85101 2430	ELEM EDUC		REPRO SUPP		502.90				
		Invoice Net				502.90				
13234 W. B. MASON CO., INC.		00001	11062216	ACI	11/05/2015	I29482707		228700		
	1 02636915 84201 1220	CURRICULUM		OFFICE		92.30				
		Invoice Net				92.30				
13234 W. B. MASON CO., INC.		00001	11023816	ACI	11/05/2015	I29451243		228701		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		48.07				
		Invoice Net				48.07				
13234 W. B. MASON CO., INC.		00001	599816	ACI	11/05/2015	I29150156		228767		
	1 03034309 835005	FOOD SERV		FOOD SERV		166.53				
		Invoice Net				166.53				
13234 W. B. MASON CO., INC.		00001	651516	ACI	11/05/2015	I29595641		228848		
	1 02666920 85101 1410	BUS OFFICE		REPRO SUPP		113.40				
		Invoice Net				113.40				
						CHECK TOTAL	21,455.12			-----------
74469 WANAMAKER HARDWARE		00000	650716	INV	11/05/2015	Close 8/31/15		229202		
	1 02756960 84399 4220	FAC MAINT		MISC MAINT		986.55				
		Invoice Net				986.55				
						CHECK TOTAL	986.55			-----------
22821 WELCH, ROBERT H.		00000		INV	11/05/2015	9722		229163		
	1 02026623 83804 3510	ATHL/BOY C		ATHLETIC		71.00				
		Invoice Net				71.00				
22821 WELCH, ROBERT H.		00000		INV	11/05/2015	9721		229164		
	1 02026637 83804 3510	ATH/G/CC		ATHLETIC		71.00				
		Invoice Net				71.00				
						CHECK TOTAL	142.00			-----------
74519 WEST MUSIC COMPANY		00000	10957616	INV	11/05/2015	SI1200971		228372		
	1 02546755 85103 2415	VISUAL/PER		INSTRUCT		1,366.92				
		Invoice Net				1,366.92				
74519 WEST MUSIC COMPANY		00000	10957616	INV	11/05/2015	SI1201401		228373		
	1 02546755 85103 2415	VISUAL/PER		INSTRUCT		35.98				
		Invoice Net				35.98				
74519 WEST MUSIC COMPANY		00000	11079416	INV	11/05/2015	SI1193043		228683		
	1 148 8350	MUSIC FEES		INSTRUMENT		558.00				
		Invoice Net				558.00				
74519 WEST MUSIC COMPANY		00000	11079416	INV	11/05/2015	SI1199975		228684		
	1 148 8350	MUSIC FEES		INSTRUMENT		465.00				
		Invoice Net				465.00				

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PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
74519 WEST MUSIC COMPANY		00000	11079416	INV	11/05/2015	SI1196910		228697		
	1 148 8350	MUSIC FEES	INSTRUMENT			342.71				
		Invoice Net				342.71				
74519 WEST MUSIC COMPANY		00000	11079416	INV	11/05/2015	SI1200972		228698		
	1 148 8350	MUSIC FEES	INSTRUMENT			388.74				
		Invoice Net				388.74				
74519 WEST MUSIC COMPANY		00000	10957616	INV	11/05/2015	SI1206993		228864		
	1 02546755 85103 2415	VISUAL/PER	INSTRUCT			53.97				
		Invoice Net				53.97				
						CHECK TOTAL	3,211.32			-----------
74560 WILSON LANGUAGE TRAINI		00001	11062316	INV	11/05/2015	ID02099		228850		
	1 02636575 87202 2357	PROF DEV	TRAINING			3,000.00				
		Invoice Net				3,000.00				
74560 WILSON LANGUAGE TRAINI		00001	11062316	INV	11/05/2015	ID02083		228851		
	1 02636575 87202 2357	PROF DEV	TRAINING			50.00				
		Invoice Net				50.00				
74560 WILSON LANGUAGE TRAINI		00001	11062316	INV	11/05/2015	TMI13251		228852		
	1 02636575 87202 2357	PROF DEV	TRAINING			20.00				
		Invoice Net				20.00				
						CHECK TOTAL	3,070.00			-----------
21436 ZACHARY, ANNE		00000	11032516	INV	11/05/2015	REIM MAFLA CONF& FEE		228867		
	1 02516730 87202 2357	C&I WORLD	TRAINING			105.00				
		Invoice Net				105.00				
						CHECK TOTAL	105.00			-----------
394 INVOICES			WARRANT TOTAL			403,841.61	403,841.61			

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PRELIMINARY WARRANT SUMMARY

WARRANT: 16066 11/05/2015

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATION	0200-3-01	-6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	420.14	3,905.63
0200	02016507	SECONDARY EDUCATION	0200-3-01	-6507-01-10-5-02-85101 -2430	REPRO PAPER TONER SUPP	3,666.22	9,460.72
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	611.54	18,324.26
0200	02016566	MMGT SUPER PRINCIPALS	0200-3-01	-6566-01-10-5-07-85101 -2430	REPRO PAPER TONER SUPP	95.90	1,168.65
0200	02016575	PROFESSIONAL DEVELOPME	0200-3-01	-6575-01-10-5-00-87202 -2357	TRAINING EDUC CONF & A	320.00	1,303.00
0200	02016965	CUSTODIAL SERVICE	0200-3-01	-6965-01-10-5-08-82904 -4110	CUSTODIAL SUPPLIES CLE	6,900.00	-82,800.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES	597.68	.00
0200	02026623	ATHLETICS/BOYS CC	0200-3-02	-6623-01-24-5-00-83804 -3510	ATHLETIC SERVICES	71.00	.00
0200	02026624	ATHLETICS/BOYS FOOTBAL	0200-3-02	-6624-01-24-5-00-83804 -3510	ATHLETIC SERVICES	682.00	.00
0200	02026624	ATHLETICS/BOYS FOOTBAL	0200-3-02	-6624-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	15.00	.00
0200	02026630	ATHLETICS/BOYS SOCCER	0200-3-02	-6630-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,106.00	.00
0200	02026636	ATHLETICS/GIRLS CHEERI	0200-3-02	-6636-01-35-5-00-83804 -3510	ATHLETIC SERVICES	125.00	.00
0200	02026637	ATHLETICS/GIRLS CROSS	0200-3-02	-6637-01-24-5-00-83804 -3510	ATHLETIC SERVICES	71.00	.00
0200	02026638	ATHLETICS/GIRLS FIELD	0200-3-02	-6638-01-24-5-00-83804 -3510	ATHLETIC SERVICES	805.00	.00
0200	02026639	ATHLETICS/GIRLS GYMNAS	0200-3-02	-6639-01-24-5-00-83804 -3510	ATHLETIC SERVICES	80.00	.00
0200	02026644	ATHLETICS/GIRLS SOCCER	0200-3-02	-6644-01-24-5-00-83804 -3510	ATHLETIC SERVICES	246.00	.00
0200	02026648	ATHLETICS/GIRLS VOLLEY	0200-3-02	-6648-01-24-5-00-83804 -3510	ATHLETIC SERVICES	517.00	.00
0200	02026985	ATHLETICS/TRANS/BOYS	0200-3-02	-6985-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	2,502.00	.00
0200	02026986	ATHLETICS/TRANS/GIRLS	0200-3-02	-6986-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	5,928.00	-44,356.89
0200	02036507	SECONDARY EDUCATION	0200-3-03	-6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	139.48	2,279.17
0200	02036551	TECHNOLOGY EDUCATIONAL	0200-3-03	-6551-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	3,898.21	-10,862.49
0200	02036575	PROFESSIONAL DEVELOPME	0200-3-03	-6575-03-07-4-00-87202 -2357	TRAINING EDUC CONF & A	1,400.00	-2,490.85
0200	02036965	CUSTODIAL SERVICE	0200-3-03	-6965-03-01-4-00-82904 -4110	CUSTODIAL SUPPLIES CLE	7,000.00	14,120.00
0200	02066506	ELEMENTARY EDUCATION	0200-3-06	-6506-06-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	502.90	1,872.29
0200	02066506	ELEMENTARY EDUCATION	0200-3-06	-6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	3,747.07	-10,718.42
0200	02096506	ELEMENTARY EDUCATION	0200-3-09	-6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	313.71	-5,347.53
0200	02096506	ELEMENTARY EDUCATION	0200-3-09	-6506-09-01-3-00-85106 -2410	BRACKETT/TEXTBOOKS	743.00	-593.15
0200	02126506	ELEMENTARY EDUCATION	0200-3-12	-6506-12-01-3-00-84201 -2430	OFFICE SUPPLIES	330.90	-768.92
0200	02126506	ELEMENTARY EDUCATION	0200-3-12	-6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	789.70	-2,400.23
0200	02126506	ELEMENTARY EDUCATION	0200-3-12	-6506-12-01-3-00-85106 -2410	DALLIN/TEXTBOOKS	762.20	4,205.80
0200	02126575	PROFESSIONAL DEVELOPME	0200-3-12	-6575-12-07-3-00-87301 -2357	DALLIN PROFESSIONAL ME	180.00	-209.00
0200	02156506	ELEMENTARY EDUCATION	0200-3-15	-6506-15-01-3-00-84201 -2430	OFFICE SUPPLIES	1,126.99	-1,699.20
0200	02156506	ELEMENTARY EDUCATION	0200-3-15	-6506-15-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	87.90	2,935.89
0200	02156506	ELEMENTARY EDUCATION	0200-3-15	-6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,927.44	-2,864.04
0200	02156506	ELEMENTARY EDUCATION	0200-3-15	-6506-15-01-3-00-85106 -2410	HARDY/TEXTBOOKS	1,029.60	2,875.20
0200	02156803	HARDY 504 SERVICES	0200-3-15	-6803-15-25-3-00-83101 -3200	CONTRACTED 504 NURSING	4,462.50	-60,000.00
0200	02186506	ELEMENTARY EDUCATION	0200-3-18	-6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	117.00	-2,524.41
0200	02216506	ELEMENTARY EDUCATION	0200-3-21	-6506-21-01-3-00-84201 -2430	OFFICE SUPPLIES	152.04	1,354.23
0200	02216506	ELEMENTARY EDUCATION	0200-3-21	-6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	2,759.37	-11,348.56
0200	02216506	ELEMENTARY EDUCATION	0200-3-21	-6506-21-01-3-00-85106 -2410	STRATTON/TEXTBOOKS	89.00	1,810.88
0200	02246506	ELEMENTARY EDUCATION	0200-3-24	-6506-24-01-3-00-84201 -2430	OFFICE SUPPLIES	184.25	767.33
0200	02246506	ELEMENTARY EDUCATION	0200-3-24	-6506-24-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,179.60	3,543.00
0200	02246506	ELEMENTARY EDUCATION	0200-3-24	-6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,712.32	-1,585.53
0200	02296581	READING INTERVENTIONS	0200-3-29	-6581-29-32-3-06-85103 -2415	INSTRUCTIONAL MATERIAL	1,009.86	-22,568.41
0200	02296581	READING INTERVENTIONS	0200-3-29	-6581-29-32-3-06-85106 -2410	READING INTERV/TEXTBOO	1,644.50	-1,243.70
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	315.00	15,000.00
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-87202 -2357	ENGLISH PROF DEV	239.00	-2,949.00
0200	02336705	C&I ELL	0200-3-33	-6705-33-03-9-07-87202 -2357	ELL PROFESSIONAL DEVEL	340.00	-340.00
0200	02366548	HEALTH/WELLNESS H.S.	0200-3-36	-6548-01-33-5-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	200.00	.00
0200	02366710	C&I HEALTH WELLNESS	0200-3-36	-6710-36-10-9-00-83101 -2110	PROFESSIONAL TECH SERV	177.89	-1,252.89

TOWN OF ARLINGTON

PRELIMINARY WARRANT SUMMARY

WARRANT: 16066 11/05/2015

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
0200	02366710	C&I HEALTH WELLNESS	0200-3-36	-6710-36-10-9-00-83101 -2440	PROFESSIONAL TECH SERV	1,400.00	-1,400.00
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-83302 -2440	FIELD TRIPS	255.00	-1,020.00
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	260.68	5,684.82
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	1,394.28	287.36
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,449.54	16,170.56
0200	02456575	SPED/PROF DEV	0200-3-45	-6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	883.00	.00
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-84902 -2430	FOOD SUPPLIES	123.89	500.00
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	975.00	.00
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45	-6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	4,887.00	.00
0200	02456830	SPED/MEDICAL	0200-3-45	-6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	1,904.00	.00
0200	02456833	SPED/MIDDLE SCH/WORKSH	0200-3-45	-6833-03-02-4-00-87101 -2320	BUSINESS TRAVEL	6.33	.00
0200	02456839	TEAM CHAIR TEMP SAL/WA	0200-3-45	-6839-36-02-9-00-83405 -2430	POSTAGE	64.50	.00
0200	02456842	ADAPTIVE TECHOLOGY	0200-3-45	-6842-45-02-9-06-85100 -2415	EDUCATIONAL SUPPLIES	28.75	-102.75
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45	-6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	48,226.34	-1,284,363.52
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45	-6848-45-02-9-05-83201 -9400	SPED LABB TUITION	5,768.70	104,766.40
0200	02456851	OUT OF DISTRICT RESIDE	0200-3-45	-6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	35,703.59	.00
0200	02456857	SPED CONTRACTED SERVIC	0200-3-45	-6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	75.00	35,608.03
0200	02456857	SPED CONTRACTED SERVIC	0200-3-45	-6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	140.00	-20,858.10
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-84201 -2430	OFFICE SUPPLIES	92.00	1,030.63
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	1,008.00	6,835.02
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-87202 -2357	SOCIAL STUDIES PROF DE	255.00	-2,245.00
0200	02496554	HEALTH SERVICES/NURSIN	0200-3-49	-6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	879.27	-7,105.59
0200	02496955	TRAFFIC SUPERV SALARIE	0200-3-49	-6955-33-24-9-00-81760 -5550	CLOTHING ALLOWANCE	543.00	.00
0200	02516730	C&I WORLD LANGUAGES	0200-3-51	-6730-01-10-9-00-87202 -2357	TRAINING EDUC CONF & A	865.00	-852.00
0200	02546750	VISUAL/PERF ARTS SW	0200-3-54	-6750-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	129.75	.00
0200	02546755	VISUAL/PERF ARTS SW	0200-3-54	-6755-01-31-9-00-83101 -2420	PROFESSIONAL TECH SERV	560.00	.00
0200	02546755	VISUAL/PERF ARTS SW	0200-3-54	-6755-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,456.87	.00
0200	02546755	VISUAL/PERF ARTS SW	0200-3-54	-6755-01-31-9-00-87202 -2357	TRAINING EDUC CONF & A	500.00	.00
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	4,115.00	8,244.00
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES	239.97	-3,533.67
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-87301 -1210	PROFESSIONAL AFFLIATIO	550.00	-1,230.00
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63	-6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	4,932.00	.00
0200	02636915	ASSISTANT SUPER OF CUR	0200-3-63	-6915-34-09-9-00-84201 -1220	OFFICE SUPPLIES	92.30	.00
0200	02636915	ASSISTANT SUPER OF CUR	0200-3-63	-6915-34-09-9-00-85804 -2455	COMPUTER SOFTWARE	14,950.00	.00
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-83404 -1410	REPRODUCTION/PRINTING	174.80	22,906.43
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-85101 -1410	REPRO PAPER TONER SUPP	113.40	500.00
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-87202 -1410	TRAINING EDUC CONF & A	41.52	-1,399.00
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-87202 -2357	TRAINING EDUC CONF & A	101.66	2,108.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-82104 -4120	NATURAL GAS	628.42	183,636.57
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-82420 -4220	ELEVATOR MAINTENANCE R	8,524.00	12,000.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-84399 -4220	MISC MAINTENANCE SUPPL	986.55	200.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-88501 -2430	FACILITIES FURNITURE R	19,189.81	-53,841.94
0200	02816970	TRANSPORTATION REGULAR	0200-3-81	-6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	1,273.45	-128.58
0200	02816980	SPED/MILEAGE REIMB	0200-3-81	-6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	12,674.70	.00
0200	02816990	TRANSPORTATION HOMELES	0200-3-81	-6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	1,000.00	50,183.75
					FUND TOTAL	242,742.98	
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835000-		FOOD SERV/SW SUPPLIES	1,226.74	-43,800.00
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835001-		FOOD SERV/SW FOOD	26,869.98	-568,500.10

TOWN OF ARLINGTON

PRELIMINARY WARRANT SUMMARY

WARRANT: 16066 11/05/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835003-	FOOD SERV/DIRECT EXPEN	111.75	-731.68
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	166.53	-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	28,429.00	
0490	0492016	KINDERGARTEN ENHANCEME	0490-3-2300-2016-45-13-2-NM-83101 -2320	SPECIALISTS	752.50	2,470.00
				FUND TOTAL	752.50	
0570	0572016	ESSENTIAL SCHOOL HEALT	0570-3-3200-2016-45-14-0-NM-87202 -3200	TRAVEL CONFERENCE REGI	950.00	1,365.00
				FUND TOTAL	950.00	
0771	07712016	FY16 SUMMER ELL	0771-3-30 -OR -49-13-9-NM-7310 -	FEDERAL REVENUE THRU S	8.00	.00
				FUND TOTAL	8.00	
0790	0792016	TITLE IIA IMPROV EDUC	0790-3-2300-2016-45-9 -9-0 -87208 -2357	TITLE IIA-ARL CATHOLIC	1,000.00	7,393.00
0790	0792016	TITLE IIA IMPROV EDUC	0790-3-2300-2016-45-9 -9-0 -87301 -2357	PROFESSIONAL AFFLIATIO	3,000.00	32,122.00
				FUND TOTAL	4,000.00	
0810	0812016	TITLE I DISTRIBUTION	0810-3-1000-2016-45-36-3-NM-85106 -2410	SUPPLIES & MATERIALS	1,425.60	354,230.07
				FUND TOTAL	1,425.60	
0819	08192015	PROJECT S U C C E S S	0819-3-2700-2015-29-12-3-NM-81731 -5100	FRINGE BENEFITS	16,474.00	.00
0819	08192015	PROJECT S U C C E S S	0819-3-2700-2015-29-12-3-NM-85103 -2415	SUPPLIES RESEARCH BASE	279.30	22,286.42
				FUND TOTAL	16,753.30	
0960	0962016	SPED PROFESSIONA DEV A	0960-3-2300-2016-45-23-9-NM-83101 -2357	PROF DEV TRAINING CONF	265.00	4,315.00
				FUND TOTAL	265.00	
1320	1322016	METCO GRANT	1320-3-2300-2016-45-13-9-NM-83301 -3300	CONTRACTED TRANSPORTAT	962.00	104.00
				FUND TOTAL	962.00	
1330	1336765	COMM ED GENERAL ADMIN	1330-3-2731-6765-01-40-7-NM-83402 -6200	COMMUNICATIONS	1,847.55	-11,329.00
1330	1336770	COMM ED ADULT EDUCATIO	1330-3-2731-6770-01-40-7-NM-7290 -6200	TUITION	51.00	.00
1330	1336770	COMM ED ADULT EDUCATIO	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	815.25	-12,965.70
1330	1336770	COMM ED ADULT EDUCATIO	1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	348.00	-608.08
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	350.00	-122,046.90
1330	1336780	COMMUNITY ED KIDZONE	1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	1,091.00	-3,383.50
				FUND TOTAL	4,502.80	
1450	145	OUTDOOR EDUCATION	1450-3-2734-OR -01-48-3-NM-8350 -	OUTDOOR ED/REVOV ACCT	88,001.00	-152,675.00

TOWN OF ARLINGTON

PRELIMINARY WARRANT SUMMARY

WARRANT: 16066 11/05/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
				FUND TOTAL	88,001.00	
1480	148	INSTRUMENTAL MUSIC FEE	1480-3-2735-OR -33-56-9-NM-8350 -	INSTRUMENTAL MUSIC FEE	1,754.45	-44,528.12
				FUND TOTAL	1,754.45	
1512	15122160	HARDY	1512-3-2300-0000-15-1 -3-NM-83302 -3520	FIELD TRIPS HARDY	410.00	-410.00
1512	15122210	HARDY ART SUPPLIES	1512-3-2300-0254-15-05-3-NM-85103 -3520	HARDY ART SUPPLIES	366.57	-366.57
1512	15122215	HARDY GYM SUPPLIES	1512-3-2300-0255-15-5 -3-NM-85103 -3520	HARDY GYM SUPPLIES	694.82	-694.82
1512	15122225	HARDY HISTORY SUPPLIES	1512-3-2300-0257-15-05-3-NM-85103 -3520	HARDY HISTORY SUPPLIES	122.57	-122.57
1512	15122235	HARDY SCIENCE SUPPLIES	1512-3-2300-0259-15-05-3-NM-85103 -3520	HARDY SCIENCE SUPPLIES	53.15	-53.15
1512	15122245	HARDY OFFICE SUPPLIES	1512-3-2300-0025-15-4 -3-NM-84201 -3520	HARDY OFFICE SUPPLIES	211.02	-7,467.16
1512	15122260	HARDY GENERAL SUPPLIES	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	1,734.95	-17,320.75
1512	15122260	HARDY GENERAL SUPPLIES	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	274.63	-274.63
1512	15123160	THOMPSON AFTER SCHOOL	1512-3-2300-0251-24-0 -3-NM-83302 -3520	THOMPSON FIELD TRIPS	410.00	-410.00
1512	15123210	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-68-3-NM-85103 -3520	THOMPSON SUPPLIES ART	295.09	-295.09
1512	15123245	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-5 -3-NM-84201 -3520	THOMPSON OFFICE SUPPLI	936.84	-1,086.84
1512	15123260	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	1,118.28	-18,709.13
1512	15123260	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	300.89	-6,922.45
1512	15123460	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-07-3-NM-7289 -	THOMPSON VACATION TUIT	750.00	.00
1512	15123655	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-9 -3-NM-83302 -3520	THOMPSON SUMMER	1,225.00	-3,717.03
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-84902 -3520	FOOD SUPPLIES	262.37	-24,928.39
				FUND TOTAL	9,166.18	
1530	153	PEIRCE FIELD RENTAL	1530-3-2738-OR -33-61-5-NM-83804 -3510	PEIRCE FIELD ATHLETIC	300.00	-2,074.22
				FUND TOTAL	300.00	
1670	1672016	TOBACCO/SANBORN FOUNDA	1670-3-0034-2016-01-16-9-00-85103 -2410	MATERIALS AND SUPPLIES	107.20	4,760.25
				FUND TOTAL	107.20	
1690	169	BILL'S BOOKS (THOMPSON	1690-3-2735-OSR -03-00-4-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD	2,464.06	-5,225.60
				FUND TOTAL	2,464.06	
1840	18406920	REVOLV/ADVERT/SCHS	1840-3-57 -6920-69-24-9-00-83403 -1430	ADVERTISING	321.69	-452.90
				FUND TOTAL	321.69	
1870	187	HS SCI TEACHER-MIT GRA	1870-3-0000-SG -01-16-5-NM-8350 -	SUPPLIES AND MATERIAL	106.70	-106.70
				FUND TOTAL	106.70	
1950	1952	TRANSCRIPTS	1950-3-0046-OR -69-10-0-NM-84000 -	MISC EXPENSES	85.88	-3,544.11
1950	1953	PSAT SAT AP	1950-3-2710-OR -69-10-0-NM-84000 -	MISC EXPENSES	36.67	5,620.00
1950	1955	PE SURVIVAL	1950-3-3520-OR -69-10-0-00-84000 -	MISC EXPENSES	649.73	-2,556.40

TOWN OF ARLINGTON

PRELIMINARY WARRANT SUMMARY

WARRANT: 16066 11/05/2015

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
						FUND TOTAL	772.28	
1974	1974	HIGH SCHOOL PRINCIPAL	1974-3-01 -OR -01-10-5-NM-84000 -		MISC		56.87	-1,421.00
						FUND TOTAL	56.87	
						WARRANT SUMMARY TOTAL	403,841.61	
						GRAND TOTAL	403,841.61	

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