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	16074	Total Warrant Amount	$80,942.64
Dated	11/12/15		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

11/12/15
Superintendent of Schools / Chief Financial Officer

11/12/15
School Committee

School Committee

11/12/15
School Committee

11-12-15
School Committee

5C

PRELIMINARY **TOWN OF ARLINGTON**

DATE: 11/12/2015 WARRANT: 16074 AMOUNT: $ 80,942.64

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: 16074 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
28546 BELLOTTI,SERGIO		00000	11087916	INV	11/12/2015	10/5-11/9/15-PERCUSS		230098		
	1 14856542 83101	3520	HS INSTRUM	PROF TECH		240.00				
			Invoice Net			240.00				
					CHECK TOTAL		240.00			-----------
27354 A TO Z FOODS		00000	660516	INV	11/12/2015	015637		230032		
	1 03034309 835001		FOOD SERV	FOOD SERVI		210.00				
			Invoice Net			210.00				
27354 A TO Z FOODS		00000	660516	INV	11/12/2015	015638		230034		
	1 03034309 835001		FOOD SERV	FOOD SERVI		231.00				
			Invoice Net			231.00				
					CHECK TOTAL		441.00			-----------
70045 ACTION LOCK & KEY INC.		00000	653816	INV	11/12/2015	44472		229994		
	1 02756960 84306	4220	FAC MAINT	CARPENTRY		291.28				
			Invoice Net			291.28				
					CHECK TOTAL		291.28			-----------
31593 AJC AND ASSOCIATES LLC		00000	677116	INV	11/12/2015	3		230003		
	1 02126960 82407	4220	MAINT SERV	MASONRY		850.00				
			Invoice Net			850.00				
31593 AJC AND ASSOCIATES LLC		00000	677116	INV	11/12/2015	4		230004		
	1 02036960 82407	4220	MAINT ELEC	MASONRY		650.00				
			Invoice Net			650.00				
					CHECK TOTAL		1,500.00			-----------
31688 ALDEN LOCK & SECURITY,		00001	678016	INV	11/12/2015	0120800		230005		
	1 02246960 84306	4220	INSPECTION	CARPENTRY		285.00				
			Invoice Net			285.00				
					CHECK TOTAL		285.00			-----------
31790 ALLARD, AVRIL		00000	11088016	INV	11/12/2015	10/5-11/9/15-PIANO		230101		
	1 14856542 83101	3520	HS INSTRUM	PROF TECH		960.00				
			Invoice Net			960.00				
					CHECK TOTAL		960.00			-----------
70131 AMERICAN ALARM & COMMU		00000	652716	INV	11/12/2015	S-212706		229992		
	1 02756960 83803	4225	FAC MAINT	SECURITY		224.00				
			Invoice Net			224.00				
70131 AMERICAN ALARM & COMMU		00000	652716	INV	11/12/2015	S-211324		229993		
	1 02756960 83803	4225	FAC MAINT	SECURITY		396.00				
			Invoice Net			396.00				
					CHECK TOTAL		620.00			-----------
70220 ARLINGTON BOYS & GIRLS		00000	11000816	INV	11/12/2015	273990		230112		
	1 02026631 83804	3510	ATHL/SWIM	ATHLETIC		1,200.00				
	2 02026646 83804	3510	ATH/G/SWIM	ATHLETIC		1,200.00				
			Invoice Net			2,400.00				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16074 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,400.00			-----------
70224 ARLINGTON COAL & LUMBE		00000	650616	INV	11/12/2015	751349		229995		
	1 02756960 84306 4220 FAC MAINT CARPENTRY					29.99				
	Invoice Net					29.99				
70224 ARLINGTON COAL & LUMBE		00000	650616	INV	11/12/2015	751815		229996		
	1 02756960 84306 4220 FAC MAINT CARPENTRY					17.00				
	Invoice Net					17.00				
70224 ARLINGTON COAL & LUMBE		00000	650616	INV	11/12/2015	752355		229997		
	1 02756960 84306 4220 FAC MAINT CARPENTRY					546.75				
	Invoice Net					546.75				
70224 ARLINGTON COAL & LUMBE		00000	650616	INV	11/12/2015	752489		229998		
	1 02756960 84306 4220 FAC MAINT CARPENTRY					10.99				
	Invoice Net					10.99				
70224 ARLINGTON COAL & LUMBE		00000	650616	INV	11/12/2015	752777		229999		
	1 02756960 84306 4220 FAC MAINT CARPENTRY					91.55				
	Invoice Net					91.55				
70224 ARLINGTON COAL & LUMBE		00000	650616	INV	11/12/2015	753236		230000		
	1 02756960 84306 4220 FAC MAINT CARPENTRY					10.24				
	Invoice Net					10.24				
70224 ARLINGTON COAL & LUMBE		00000	650616	INV	11/12/2015	754056		230001		
	1 02756960 84306 4220 FAC MAINT CARPENTRY					82.72				
	Invoice Net					82.72				
70224 ARLINGTON COAL & LUMBE		00000	650616	INV	11/12/2015	749712		230002		
	1 02756960 84306 4220 FAC MAINT CARPENTRY					36.48				
	Invoice Net					36.48				
						CHECK TOTAL	825.72			-----------
31713 ATLANTIC FIBREGLASS PR		00000	677016	INV	11/12/2015	908429		230006		
	1 02016960 82409 4210 MAINT SUPP GROUNDS					554.00				
	Invoice Net					554.00				
						CHECK TOTAL	554.00			-----------
27545 LW BILLS COMPANY		00000	677416	INV	11/12/2015	5023		230049		
	1 02036960 82408 4220 MAINT ELEC ELECTRICAL					445.70				
	Invoice Net					445.70				
						CHECK TOTAL	445.70			-----------
31815 BRAGA, JOSEPH A.		00000		INV	11/12/2015	09943		229871		
	1 02026646 83804 3510 ATH/G/SWIM ATHLETIC					77.00				
	Invoice Net					77.00				
31815 BRAGA, JOSEPH A.		00000		INV	11/12/2015	10025		229872		
	1 02026631 83804 3510 ATHL/SWIM ATHLETIC					77.00				
	Invoice Net					77.00				
31815 BRAGA, JOSEPH A.		00000		INV	11/12/2015	10024		229873		
	1 02026631 83804 3510 ATHL/SWIM ATHLETIC					77.00				
	Invoice Net					77.00				
31815 BRAGA, JOSEPH A.		00000		INV	11/12/2015	10021		229874		

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16074 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02026631 83804	3510	ATHL/SWIM	ATHLETIC		75.00				
			Invoice Net			75.00				
					CHECK TOTAL		306.00			-----------
31797 BRANDYS, ELZBIETA			00000 11088316	INV	11/12/2015	10/5-11/9/15-FLUTE		230106		
	1 14856542 83101	3520	HS INSTRUM	PROF TECH		960.00				
			Invoice Net			960.00				
					CHECK TOTAL		960.00			-----------
20140 CITY PAINT & SUPPLY			00001 667716	INV	11/12/2015	431769		230014		
	1 02756960 82410	4220	FAC MAINT	PAINTING		23.99				
			Invoice Net			23.99				
20140 CITY PAINT & SUPPLY			00001 667716	INV	11/12/2015	431798		230015		
	1 02756960 82410	4220	FAC MAINT	PAINTING		25.78				
			Invoice Net			25.78				
20140 CITY PAINT & SUPPLY			00001 667716	INV	11/12/2015	431581		230016		
	1 02756960 82410	4220	FAC MAINT	PAINTING		132.71				
			Invoice Net			132.71				
20140 CITY PAINT & SUPPLY			00001 667716	INV	11/12/2015	431714		230017		
	1 02756960 82410	4220	FAC MAINT	PAINTING		25.95				
			Invoice Net			25.95				
20140 CITY PAINT & SUPPLY			00001 667716	INV	11/12/2015	431743		230018		
	1 02756960 82410	4220	FAC MAINT	PAINTING		32.76				
			Invoice Net			32.76				
					CHECK TOTAL		241.19			-----------
25897 COMBUSTION SERVICE COM			00000 653216	INV	11/12/2015	24280		230007		
	1 02756960 82414	4220	FAC MAINT	BOILER C.S		492.00				
			Invoice Net			492.00				
25897 COMBUSTION SERVICE COM			00000 653216	INV	11/12/2015	24293		230008		
	1 02756960 82414	4220	FAC MAINT	BOILER C.S		1,592.00				
			Invoice Net			1,592.00				
25897 COMBUSTION SERVICE COM			00000 653216	INV	11/12/2015	24295		230009		
	1 02756960 82414	4220	FAC MAINT	BOILER C.S		808.00				
			Invoice Net			808.00				
25897 COMBUSTION SERVICE COM			00000 653216	INV	11/12/2015	24297		230010		
	1 02756960 82414	4220	FAC MAINT	BOILER C.S		530.00				
			Invoice Net			530.00				
25897 COMBUSTION SERVICE COM			00000 653216	INV	11/12/2015	24305		230011		
	1 02756960 82414	4220	FAC MAINT	BOILER C.S		2,388.00				
			Invoice Net			2,388.00				
					CHECK TOTAL		5,810.00			-----------
71080 COSTA FRUIT & PRODUCE			00001 598716	INV	11/12/2015	3450285		230036		
	1 03034309 835001		FOOD SERV	FOOD SERVI		89.59				
			Invoice Net			89.59				
71080 COSTA FRUIT & PRODUCE			00001 598716	INV	11/12/2015	3481773		230039		
	1 03034309 835001		FOOD SERV	FOOD SERVI		717.41				
			Invoice Net			717.41				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16074 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	11/12/2015	3481774		230040		
	1 03034309 835001	FOOD SERV	FOOD SERVI			493.00				
		Invoice Net				493.00				
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	11/12/2015	3481775		230042		
	1 03034309 835001	FOOD SERV	FOOD SERVI			252.00				
		Invoice Net				252.00				
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	11/12/2015	3486568		230043		
	1 03034309 835001	FOOD SERV	FOOD SERVI			780.66				
		Invoice Net				780.66				
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	11/12/2015	3486823		230045		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,236.78				
		Invoice Net				1,236.78				
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	11/12/2015	3486870		230048		
	1 03034309 835001	FOOD SERV	FOOD SERVI			2,764.59				
		Invoice Net				2,764.59				
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	11/12/2015	3490177		230051		
	1 03034309 835001	FOOD SERV	FOOD SERVI			875.93				
		Invoice Net				875.93				
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	11/12/2015	3490274		230053		
	1 03034309 835001	FOOD SERV	FOOD SERVI			872.55				
		Invoice Net				872.55				
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	11/12/2015	3491577		230054		
	1 03034309 835001	FOOD SERV	FOOD SERVI			492.81				
		Invoice Net				492.81				
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	11/12/2015	3493162		230055		
	1 03034309 835001	FOOD SERV	FOOD SERVI			701.62				
		Invoice Net				701.62				
						CHECK TOTAL	9,276.94			-----------
31281 CRANE, BREANDAN		00000		INV	11/12/2015	9143		230096		
	1 02026628 83804 3510	ATHL/LACRO	ATHLETIC			56.00				
		Invoice Net				56.00				
						CHECK TOTAL	56.00			-----------
18276 CROWELL, SCOTT		00000		INV	11/12/2015	09978		229875		
	1 02026624 83804 3510	ATHL/FOOTB	ATHLETIC			62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
30667 CS VENTILATION		00000	564916	INV	11/12/2015	54672		230012		
	1 02756960 82412 4220	FAC MAINT	HVAC			225.00				
		Invoice Net				225.00				
30667 CS VENTILATION		00000	564916	INV	11/12/2015	54675		230013		
	1 02756960 82412 4220	FAC MAINT	HVAC			225.00				
		Invoice Net				225.00				
						CHECK TOTAL	450.00			-----------
31149 DELGADO, RENEE		00000	11089116	INV	11/12/2015	10/5-11/9/15-CELLO		230100		

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16074 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 14856542 83101	3520	HS INSTRUM	PROF TECH		840.00				
			Invoice Net			840.00				
					CHECK TOTAL		840.00			-----------
71342 DRAIN DOCTOR, INC.		00000	653716	INV	11/12/2015	172475		230019		
	1 02756960 84303	4220	FAC MAINT	PLUMBING		130.00				
			Invoice Net			130.00				
					CHECK TOTAL		130.00			-----------
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	11/12/2015	08699		230023		
	1 02756960 82412	4220	FAC MAINT	HVAC		608.00				
			Invoice Net			608.00				
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	11/12/2015	08703		230024		
	1 02756960 82412	4220	FAC MAINT	HVAC		2,208.00				
			Invoice Net			2,208.00				
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	11/12/2015	08704		230025		
	1 02756960 82412	4220	FAC MAINT	HVAC		938.35				
			Invoice Net			938.35				
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	11/12/2015	08737		230026		
	1 02756960 82412	4220	FAC MAINT	HVAC		420.00				
			Invoice Net			420.00				
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	11/12/2015	08738		230027		
	1 02756960 82412	4220	FAC MAINT	HVAC		280.00				
			Invoice Net			280.00				
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	11/12/2015	08773		230028		
	1 02756960 82412	4220	FAC MAINT	HVAC		280.00				
			Invoice Net			280.00				
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	11/12/2015	08806		230029		
	1 02756960 82412	4220	FAC MAINT	HVAC		1,829.42				
			Invoice Net			1,829.42				
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	11/12/2015	08825		230030		
	1 02756960 82412	4220	FAC MAINT	HVAC		420.00				
			Invoice Net			420.00				
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	11/12/2015	08847		230031		
	1 02756960 82412	4220	FAC MAINT	HVAC		1,409.37				
			Invoice Net			1,409.37				
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	11/12/2015	08871		230033		
	1 02756960 82412	4220	FAC MAINT	HVAC		870.15				
			Invoice Net			870.15				
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	11/12/2015	08882		230035		
	1 02756960 82412	4220	FAC MAINT	HVAC		210.00				
			Invoice Net			210.00				
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	11/12/2015	08883		230037		
	1 02756960 82412	4220	FAC MAINT	HVAC		210.00				
			Invoice Net			210.00				
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	11/12/2015	08887		230038		
	1 02756960 82412	4220	FAC MAINT	HVAC		280.00				
			Invoice Net			280.00				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16074 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	11/12/2015	08888		230041		
	1 02756960 82412 4220 FAC MAINT HVAC					346.83				
	Invoice Net					346.83				
						CHECK TOTAL	10,310.12			-----------
71410 EDCO		00000	11062716	INV	11/12/2015	1160380		230113		
	1 02636575 87202 2357 PROF DEV TRAINING					1,040.00				
	Invoice Net					1,040.00				
71410 EDCO		00000	11062716	INV	11/12/2015	1160385		230114		
	1 02636575 87202 2357 PROF DEV TRAINING					260.00				
	Invoice Net					260.00				
71410 EDCO		00000	11062716	INV	11/12/2015	1160387		230115		
	1 02636575 87202 2357 PROF DEV TRAINING					60.00				
	Invoice Net					60.00				
						CHECK TOTAL	1,360.00			-----------
21724 FANTINI BAKING CO., IN		00000	599916	INV	11/12/2015	Y143359		230058		
	1 03034309 835001 FOOD SERV FOOD SERVI					142.02				
	Invoice Net					142.02				
21724 FANTINI BAKING CO., IN		00000	599916	INV	11/12/2015	Y144116		230059		
	1 03034309 835001 FOOD SERV FOOD SERVI					73.95				
	Invoice Net					73.95				
21724 FANTINI BAKING CO., IN		00000	599916	INV	11/12/2015	Y145964		230061		
	1 03034309 835001 FOOD SERV FOOD SERVI					63.87				
	Invoice Net					63.87				
21724 FANTINI BAKING CO., IN		00000	599916	INV	11/12/2015	Y145965		230062		
	1 03034309 835001 FOOD SERV FOOD SERVI					81.28				
	Invoice Net					81.28				
						CHECK TOTAL	361.12			-----------
23827 FARAH ENTERPRISES, INC		00000	660716	INV	11/12/2015	115		230064		
	1 03034309 835001 FOOD SERV FOOD SERVI					320.00				
	Invoice Net					320.00				
23827 FARAH ENTERPRISES, INC		00000	660716	INV	11/12/2015	116		230066		
	1 03034309 835001 FOOD SERV FOOD SERVI					240.00				
	Invoice Net					240.00				
23827 FARAH ENTERPRISES, INC		00000	660716	INV	11/12/2015	117		230068		
	1 03034309 835001 FOOD SERV FOOD SERVI					320.00				
	Invoice Net					320.00				
						CHECK TOTAL	880.00			-----------
31442 FLOREZ, MISTY		00000	11075816	INV	11/12/2015	FLORAL DESIGN 10/21		230118		
	1 1336770 81112 6200 ADULT ED INSTRUCT					302.50				
	Invoice Net					302.50				
						CHECK TOTAL	302.50			-----------
71823 GRAINGER		00001	650816	INV	11/12/2015	9871816139		230044		
	1 02756960 84308 4220 FAC MAINT ELECTRICAL					519.35				
	Invoice Net					519.35				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16074 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
71823 GRAINGER		00001	650816	INV	11/12/2015	9878130724		230046		
	1 02756960 84308 4220	FAC MAINT		ELECTRICAL		66.00				
		Invoice Net				66.00				
						CHECK TOTAL	585.35			-----------
71877 D. R. GUILBEAULT AIR C		00000	678116	INV	11/12/2015	3028360		230020		
	1 02016960 82414 4220	MAINT SUPP		BOILER C.S		527.68				
		Invoice Net				527.68				
71877 D. R. GUILBEAULT AIR C		00000	678116	INV	11/12/2015	3028361		230021		
	1 02216960 82414 4220	STR/MAINT		BOILER C.S		290.49				
		Invoice Net				290.49				
71877 D. R. GUILBEAULT AIR C		00000	678116	INV	11/12/2015	3028362		230022		
	1 02036960 82414 4220	MAINT ELEC		BOILER C.S		291.90				
		Invoice Net				291.90				
						CHECK TOTAL	1,110.07			-----------
26527 HAMLIN,SETH		00000	11088616	INV	11/12/2015	10/5-119/15-TROMBONE		230097		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		660.00				
		Invoice Net				660.00				
						CHECK TOTAL	660.00			-----------
31816 JUDGE, MARY		00000		INV	11/12/2015	10028		229876		
	1 02026646 83804 3510	ATH/G/SWIM		ATHLETIC		77.00				
		Invoice Net				77.00				
						CHECK TOTAL	77.00			-----------
25151 KEY, LAURIE		00000	10981316	INV	11/12/2015	REIM NASW WRKSHP		230117		
	1 02036575 87202 2357	PROF DEV		TRAINING		145.00				
		Invoice Net				145.00				
						CHECK TOTAL	145.00			-----------
31794 KOBAYASHI-KIKER,KAEDE		00000	11088116	INV	11/12/2015	10/5-11/9/15/VIOLIN		230105		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		2,700.00				
		Invoice Net				2,700.00				
						CHECK TOTAL	2,700.00			-----------
31085 KONE INC		00001	653416	INV	11/12/2015	1157075868		230047		
	1 02756960 82420 4220	FAC MAINT		ELEVATOR		105.28				
		Invoice Net				105.28				
						CHECK TOTAL	105.28			-----------
29843 NA LU-HOGAN		00000	11032916	INV	11/12/2015	REIMB CURRICULUM MAT		230110		
	1 178 835106 2410	MANDARIN		LANG - CS		42.45				
		Invoice Net				42.45				
29843 NA LU-HOGAN		00000	11032816	INV	11/12/2015	REIMB MAFLA CONF		230116		
	1 178 835106 2410	MANDARIN		LANG - CS		90.00				
		Invoice Net				90.00				
						CHECK TOTAL	132.45			-----------

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16074 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
72639 MAL'S TIRE COMPANY		00001	677516	INV	11/12/2015	3164		230050		
	1 02756960 84802 4220	FAC MAINT		VEHICLE RE		2,950.49				
		Invoice Net				2,950.49				
						CHECK TOTAL	2,950.49			-----------
15547 MANSFIELD PAPER CO., I		00000	599016	INV	11/12/2015	131004		230069		
	1 03034309 835000	FOOD SERV		FOOD SERV/		737.68				
		Invoice Net				737.68				
						CHECK TOTAL	737.68			-----------
29812 MARKET BASKET		00000	10979216	INV	11/12/2015	OMS-OCT'15		230130		
	1 02036518 85103 2415	FAM/CONS S		INSTRUCT		192.06				
		Invoice Net				192.06				
29812 MARKET BASKET		00000	10973916	INV	11/12/2015	ACCT#2001540004-OCT'		230132		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		247.18				
		Invoice Net				247.18				
						CHECK TOTAL	439.24			-----------
22114 MOBILE CLEANING SERVIC		00000	647116	INV	11/12/2015	18095		230052		
	1 02016960 82411 4220	MAINT SUPP		WINDOW		542.00				
		Invoice Net				542.00				
						CHECK TOTAL	542.00			-----------
72830 MEDFORD ELECTRONICS		00000	634815	INV	11/12/2015	2811		230056		
	1 02156960 82408 4220	FACILITIES		ELECTRICAL		7,975.00				
		Invoice Net				7,975.00				
						CHECK TOTAL	7,975.00			-----------
31795 MURADYAN, LILIT		00000	11088216	INV	11/12/2015	10/5-11/9/15-VIOLIN/		230103		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		1,440.00				
		Invoice Net				1,440.00				
						CHECK TOTAL	1,440.00			-----------
31791 NERKARARYAN, KNARIK		00000	11088916	INV	11/12/2015	10/5-11/9/15-VOICE		230102		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		900.00				
		Invoice Net				900.00				
						CHECK TOTAL	900.00			-----------
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	11/12/2015	4181531004		230071		
	1 03034309 835001	FOOD SERV		FOOD SERVI		629.81				
		Invoice Net				629.81				
						CHECK TOTAL	629.81			-----------
31048 NIHAN, LIANNE		00000		INV	11/12/2015	10091		229877		
	1 02026646 83804 3510	ATH/G/SWIM		ATHLETIC		77.00				
		Invoice Net				77.00				
						CHECK TOTAL	77.00			-----------

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16074 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
26908 NORTHEAST CUTLERY		00000	599716	INV	11/12/2015	638239		230072		
	1 03034309 865000	FOOD SERV		FOOD SERV/		36.00				
		Invoice Net				36.00				
26908 NORTHEAST CUTLERY		00000	599716	INV	11/12/2015	638240		230073		
	1 03034309 865000	FOOD SERV		FOOD SERV/		18.00				
		Invoice Net				18.00				
						CHECK TOTAL	54.00			-----------
22671 NORTHEAST		00001	651116	INV	11/12/2015	S023633287.001		230057		
	1 02756960 84308 4220	FAC MAINT		ELECTRICAL		124.15				
		Invoice Net				124.15				
22671 NORTHEAST		00001	651116	INV	11/12/2015	S023641224.001		230060		
	1 02756960 84308 4220	FAC MAINT		ELECTRICAL		61.98				
		Invoice Net				61.98				
						CHECK TOTAL	186.13			-----------
31798 O'DANIEL FOSS, KATHERI		00000	11088416	INV	11/12/2015	10/5-11/9/15-BASS		230107		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		720.00				
		Invoice Net				720.00				
						CHECK TOTAL	720.00			-----------
30405 PEMBER,CARA		00000		INV	11/12/2015	09968		229878		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		78.00				
		Invoice Net				78.00				
						CHECK TOTAL	78.00			-----------
15550 PEPSI-COLA COMPANY		00000	660616	INV	11/12/2015	84543210		230074		
	1 03034309 835001	FOOD SERV		FOOD SERVI		279.90				
		Invoice Net				279.90				
15550 PEPSI-COLA COMPANY		00000	660616	INV	11/12/2015	84543211		230075		
	1 03034309 835001	FOOD SERV		FOOD SERVI		327.20				
		Invoice Net				327.20				
						CHECK TOTAL	607.10			-----------
31814 PIAZZA, MIKE		00000		INV	11/12/2015	10027		229879		
	1 02026646 83804 3510	ATH/G/SWIM		ATHLETIC		77.00				
		Invoice Net				77.00				
						CHECK TOTAL	77.00			-----------
29937 PLUMBERS' SUPPLY COMPA		00001	651016	INV	11/12/2015	15153696-00		230063		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		606.39				
		Invoice Net				606.39				
						CHECK TOTAL	606.39			-----------
24874 SAL'S PIZZA		00000	600016	INV	11/12/2015	9381		230076		
	1 03034309 835001	FOOD SERV		FOOD SERVI		71.40				
		Invoice Net				71.40				
24874 SAL'S PIZZA		00000	600016	INV	11/12/2015	9382		230077		

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16074 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 03034309 835001	FOOD SERV	FOOD SERVI			178.50				
		Invoice Net				178.50				
24874 SAL'S PIZZA		00000	600016	INV	11/12/2015	9383		230078		
	1 03034309 835001	FOOD SERV	FOOD SERVI			178.50				
		Invoice Net				178.50				
24874 SAL'S PIZZA		00000	600016	INV	11/12/2015	9384		230079		
	1 03034309 835001	FOOD SERV	FOOD SERVI			71.40				
		Invoice Net				71.40				
24874 SAL'S PIZZA		00000	600016	INV	11/12/2015	9385		230080		
	1 03034309 835001	FOOD SERV	FOOD SERVI			71.40				
		Invoice Net				71.40				
24874 SAL'S PIZZA		00000	600016	INV	11/12/2015	9386		230081		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	600016	INV	11/12/2015	9387		230082		
	1 03034309 835001	FOOD SERV	FOOD SERVI			178.50				
		Invoice Net				178.50				
24874 SAL'S PIZZA		00000	600016	INV	11/12/2015	9802		230083		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	600016	INV	11/12/2015	9803		230084		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	600016	INV	11/12/2015	9804		230085		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	600016	INV	11/12/2015	9805		230086		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	600016	INV	11/12/2015	9806		230087		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	600016	INV	11/12/2015	9807		230088		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	600016	INV	11/12/2015	9808		230089		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
					CHECK TOTAL		1,713.60			-----------
22773 SCHERTZER, DANIELLE		00000	11075916	INV	11/12/2015	CLEAN EATING 10/1/15		230119		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			50.00				
		Invoice Net				50.00				
					CHECK TOTAL		50.00			-----------
73185 SCHOOL SPECIALTY, INC.		00006	65012216	ACI	11/12/2015	A308102258398		230120		
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			97.05				
		Invoice Net				97.05				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16074 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
73185 SCHOOL SPECIALTY, INC.		00006	65026816	ACI	11/12/2015	A308102364359		230121		
	1 02246506 85103 2415	ELEM EDUC		INSTRUCT		44.52				
		Invoice Net				44.52				
73185 SCHOOL SPECIALTY, INC.		00006	65027216	ACI	11/12/2015	A308102364464		230122		
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		147.64				
		Invoice Net				147.64				
73185 SCHOOL SPECIALTY, INC.		00006	65023316	ACI	11/12/2015	A308102344906		230123		
	1 02396720 85103 2415	C&I MATH		INSTRUCT		801.20				
		Invoice Net				801.20				
73185 SCHOOL SPECIALTY, INC.		00006	65027116	ACI	11/12/2015	A208115462499		230124		
	1 02186506 84201 2430	ELEM EDUC		OFFICE		2,170.71				
		Invoice Net				2,170.71				
73185 SCHOOL SPECIALTY, INC.		00006	65026916	ACI	11/12/2015	A208115446142		230125		
	1 02246506 84201 2430	ELEM EDUC		OFFICE		487.68				
		Invoice Net				487.68				
73185 SCHOOL SPECIALTY, INC.		00006	65005016	ACI	11/12/2015	A208114856238		230126		
	1 02366548 85103 2415	HEALTH/H.S		INSTRUCT		70.02				
		Invoice Net				70.02				
						CHECK TOTAL	3,818.82			-----------
31813 SHAFFER, NATHANIEL		00000		INV	11/12/2015	9699		229880		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		56.00				
		Invoice Net				56.00				
						CHECK TOTAL	56.00			-----------
74062 AHOLD FINANCIAL SERVIC		00001	11028116	INV	11/12/2015	66830		230111		
	1 1974 84000	HIGH SCHOO		MISC		53.22				
		Invoice Net				53.22				
74062 AHOLD FINANCIAL SERVIC		00001	10979416	INV	11/12/2015	447171		230128		
	1 02036518 85103 2415	FAM/CONS S		INSTRUCT		124.66				
		Invoice Net				124.66				
74062 AHOLD FINANCIAL SERVIC		00001	10979416	INV	11/12/2015	447161		230129		
	1 02036518 85103 2415	FAM/CONS S		INSTRUCT		357.04				
		Invoice Net				357.04				
74062 AHOLD FINANCIAL SERVIC		00001	10973716	INV	11/12/2015	447169		230131		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		17.16				
		Invoice Net				17.16				
						CHECK TOTAL	552.08			-----------
31792 TEAGER, DANIEL H.		00000	11088516	INV	11/12/2015	10/5-11/9/15-TRUMPET		230099		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		648.00				
		Invoice Net				648.00				
						CHECK TOTAL	648.00			-----------
22736 THURSTON FOODS		00000	598616	INV	11/12/2015	531591		230090		
	1 03034309 835001	FOOD SERV		FOOD SERVI		551.00				
		Invoice Net				551.00				
22736 THURSTON FOODS		00000	598616	INV	11/12/2015	531592		230091		

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16074 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 03034309 835001	FOOD SERV		FOOD SERVI		885.24				
		Invoice Net				885.24				
22736 THURSTON FOODS		00000	598616	INV	11/12/2015	531596		230092		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,054.60				
		Invoice Net				1,054.60				
22736 THURSTON FOODS		00000	598616	INV	11/12/2015	532857		230093		
	1 03034309 835001	FOOD SERV		FOOD SERVI		536.05				
		Invoice Net				536.05				
22736 THURSTON FOODS		00000	598616	INV	11/12/2015	528484		230094		
	1 03034309 835001	FOOD SERV		FOOD SERVI		817.85				
		Invoice Net				817.85				
22736 THURSTON FOODS		00000	10979316	INV	11/12/2015	528479		230127		
	1 02036518 85103 2415	FAM/CONS S		INSTRUCT		28.37				
		Invoice Net				28.37				
22736 THURSTON FOODS		00000	10973816	INV	11/12/2015	525291		230133		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		117.97				
		Invoice Net				117.97				
22736 THURSTON FOODS		00000	10973816	INV	11/12/2015	528482		230134		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		157.26				
		Invoice Net				157.26				
						CHECK TOTAL	4,148.34			-----------
74298 TURF EQUIPMENT COMPANY		00000	651216	INV	11/12/2015	13202		230065		
	1 02756965 84321 4110	CUSTODIAL		EQUIP MAIN		208.30				
		Invoice Net				208.30				
74298 TURF EQUIPMENT COMPANY		00000	651216	INV	11/12/2015	13203		230067		
	1 02756965 84321 4110	CUSTODIAL		EQUIP MAIN		169.99				
		Invoice Net				169.99				
						CHECK TOTAL	378.29			-----------
72475 VILLANO, MARY		00000	11072616	INV	11/12/2015	REIM ICE CREAM SOCIA		230108		
	1 18406507 83302 3520	AHS/LANG		FIELD TRIP		51.00				
		Invoice Net				51.00				
72475 VILLANO, MARY		00000	11072616	INV	11/12/2015	REIMB EXP 8/20-10/27		230109		
	1 18406507 83302 3520	AHS/LANG		FIELD TRIP		3,250.52				
		Invoice Net				3,250.52				
						CHECK TOTAL	3,301.52			-----------
29245 VINT, WILLIAM		00000	11088716	INV	11/12/2015	10/5-11/9/15-WOODWIN		230104		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		2,700.00				
		Invoice Net				2,700.00				
						CHECK TOTAL	2,700.00			-----------
13234 W. B. MASON CO., INC.		00001	669916	ACI	11/12/2015	29486988		230070		
	1 02756960 84201 4220	FAC MAINT		OFFICE		17.52				
		Invoice Net				17.52				
13234 W. B. MASON CO., INC.		00001	599816	ACI	11/12/2015	I29554028		230095		
	1 03034309 835005	FOOD SERV		FOOD SERV		114.91				
		Invoice Net				114.91				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16074 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE		INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	132.43			-----------
153 INVOICES				WARRANT TOTAL		80,942.64	80,942.64			

TOWN OF ARLINGTON

PRELIMINARY WARRANT SUMMARY

WARRANT: 16074 11/12/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02016518	FAMILY/CONSUMER SCIENC	0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	539.57	-5,210.09
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-82409 -4210	GROUNDS SUPPLIES	554.00	.00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-82411 -4220	WINDOW GLASS SERVICE S	542.00	.00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-82414 -4220	BOILER CONTRACTED SERV	527.68	.00
0200	02026624	ATHLETICS/BOYS FOOTBAL	0200-3-02 -6624-01-24-5-00-83804 -3510	ATHLETIC SERVICES	62.00	.00
0200	02026628	ATHLETICS/BOYS LACROSS	0200-3-02 -6628-01-24-5-00-83804 -3510	ATHLETIC SERVICES	56.00	.00
0200	02026631	ATHLETICS/BOYS SWIMMIN	0200-3-02 -6631-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,429.00	.00
0200	02026644	ATHLETICS/GIRLS SOCCER	0200-3-02 -6644-01-24-5-00-83804 -3510	ATHLETIC SERVICES	134.00	.00
0200	02026646	ATHLETICS/GIRLS SWIMMI	0200-3-02 -6646-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,508.00	.00
0200	02036518	FAMILY/CONSUMER SCIENC	0200-3-03 -6518-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	702.13	-1,223.77
0200	02036575	PROFESSIONAL DEVELOPME	0200-3-03 -6575-03-07-4-00-87202 -2357	TRAINING EDUC CONF & A	145.00	-2,490.85
0200	02036960	MAINT ELECTRICAL SERVI	0200-3-4220-6960-03-28-9-00-82407 -4220	OTTOSON MASONRY	650.00	.00
0200	02036960	MAINT ELECTRICAL SERVI	0200-3-4220-6960-03-28-9-00-82408 -4220	ELECTRICAL SERVICES	445.70	.00
0200	02036960	MAINT ELECTRICAL SERVI	0200-3-4220-6960-03-28-9-00-82414 -4220	BOILER CONTRACTED SERV	291.90	.00
0200	02126506	ELEMENTARY EDUCATION	0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	147.64	-2,400.23
0200	02126960	MISC. MAINTENANCE SERV	0200-3-4220-6960-12-28-9-00-82407 -4220	DALLIN MASONRY SUPPLY	850.00	.00
0200	02156960	FACILITIES MAINT/PAINT	0200-3-15 -6960-15-28-9-00-82408 -4220	ELECTRICAL SERVICES	7,975.00	.00
0200	02186506	ELEMENTARY EDUCATION	0200-3-18 -6506-18-01-3-00-84201 -2430	OFFICE SUPPLIES	2,170.71	-1,164.06
0200	02216960	STRATTON/MAINTENANCE	0200-3-21 -6960-21-28-9-00-82414 -4220	BOILER CONTRACTED SERV	290.49	.00
0200	02246506	ELEMENTARY EDUCATION	0200-3-24 -6506-24-01-3-00-84201 -2430	OFFICE SUPPLIES	487.68	548.98
0200	02246506	ELEMENTARY EDUCATION	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	141.57	-1,719.38
0200	02246960	THOMPSON/INSPECTION	0200-3-24 -6960-24-28-9-00-84306 -4220	CARPENTRY SUPPLIES DOO	285.00	.00
0200	02366548	HEALTH/WELLNESS H.S.	0200-3-36 -6548-01-33-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	70.02	.00
0200	02396720	C&I MATH	0200-3-39 -6720-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	801.20	5,684.82
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	1,360.00	.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82410 -4220	PAINTING SERVICES	241.19	17,204.08
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82412 -4220	HVAC CONTRACTED SERVIC	10,760.12	-42,068.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82414 -4220	BOILER CONTRACTED SERV	5,810.00	8,000.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82420 -4220	ELEVATOR MAINTENANCE R	105.28	12,000.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-83803 -4225	DISTRICT WIDE SECURITY	620.00	-10,000.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84201 -4220	OFFICE SUPPLIES	17.52	619.35
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84303 -4220	PLUMBING SUPPLIES	736.39	-4,000.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84306 -4220	CARPENTRY SUPPLIES DOO	1,117.00	1,791.17
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84308 -4220	ELECTRICAL SUPPLIES	771.48	18,867.86
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84802 -4220	MOTOR VEHICLE REPAIR	2,950.49	5,027.99
0200	02756965	CUSTODIAL SERVICE	0200-3-75 -6965-49-28-9-08-84321 -4110	EQUIPMENT MAINTENANCE	378.29	420.37
				FUND TOTAL	45,674.05	
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	737.68	-43,800.00
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	17,754.31	-568,500.10
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	114.91	-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	18,660.90	
1330	1336770	COMM ED ADULT EDUCATIO	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	352.50	-13,318.20
				FUND TOTAL	352.50	

TOWN OF ARLINGTON

PRELIMINARY WARRANT SUMMARY

WARRANT: 16074 11/12/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1485	14856542	HS INSTRUMENTAL MUSIC	1485-3-2735-6542-33-56-5-NM-83101 -3520	HS INSTRUMENTAL MUSIC	12,768.00	-97,000.00
				FUND TOTAL	12,768.00	
1780	178	MANDARIN	1780-3-01 -OSR -01-16-5-NM-835106-2410	MANDARIN GRT/TEXTBOOKS	132.45	-132.45
				FUND TOTAL	132.45	
1840	18406507	AHS/FOREIGN LONG	1840-3-51 -6507-01-24-5-00-83302 -3520	FIELD TRIPS	3,301.52	.00
				FUND TOTAL	3,301.52	
1974	1974	HIGH SCHOOL PRINCIPAL	1974-3-01 -OR -01-10-5-NM-84000 -	MISC	53.22	-1,421.00
				FUND TOTAL	53.22	
				WARRANT SUMMARY TOTAL	80,942.64	
				GRAND TOTAL	80,942.64	

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