APPROVAL OF ACCOUNTS PAYABLE

SC

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	16077	Total Warrant Amount	$760,431.79
Dated	11/19/15		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

11/19/15

Superintendent of Schools / Chief Financial Officer

School Committee

School Committee

School Committee

School Committee

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	16077	Total Warrant Amount	$760,431.79
Dated	11/19/15		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

11/19/15

Superintendent of Schools / Chief Financial Officer

William Hayes

School Committee

J. Nelman

School Committee

School Committee

School Committee

SC

PRELIMINARY TOWN OF ARLINGTON

DATE: 11/19/2015 WARRANT: 16077 AMOUNT: $ 760,431.79

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: 16077 11/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
27747	A PLUS TRANSPORTAION,	00000	7681716	INV	11/19/2015	10-2015		230284		
	1 02816980 83301 3300	SPED/REIMB		TRANS		3,360.00				
		Invoice Net				3,360.00				
						CHECK TOTAL	3,360.00			-----------
28030	ADMINISTRATIVE SOFTWAR	00000	11014216	INV	11/19/2015	13498		230811		
	1 1336765 84201 6200	GEN ADMIN		OFFICE		328.77				
		Invoice Net				328.77				
						CHECK TOTAL	328.77			-----------
19606	ALL TRUCK AND EQUIPMEN	00000	7680116	INV	11/19/2015	84732		230286		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		689.93				
		Invoice Net				689.93				
						CHECK TOTAL	689.93			-----------
31789	ALLIED HEALTH MEDIA, L	00001	7688416	INV	11/19/2015	87734		230285		
	1 02456575 87202 2357	SPED/P.D.		TRAINING		178.00				
		Invoice Net				178.00				
						CHECK TOTAL	178.00			-----------
31728	AMIRAULT, PETER	00000		INV	11/19/2015	10118		230435		
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		55.00				
		Invoice Net				55.00				
						CHECK TOTAL	55.00			-----------
28022	ANDRINA'S	00000	660416	INV	11/19/2015	166997		230747		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,350.00				
		Invoice Net				2,350.00				
						CHECK TOTAL	2,350.00			-----------
75173	ARL/BEL TRANSPORTATION	00001	7680716	INV	11/19/2015	10/1/15-10/31/15		230731		
	1 02816990 83301 3300	TRANS HOM		TRANS		3,374.50				
		Invoice Net				3,374.50				
						CHECK TOTAL	3,374.50			-----------
74880	ARLINGTON SWIFTY PRINT	00000	11078716	INV	11/19/2015	129579		230532		
	1 02636915 83404 1220	CURRICULUM		PRINTING		261.60				
		Invoice Net				261.60				
74880	ARLINGTON SWIFTY PRINT	00000	10989916	INV	11/19/2015	129567		230732		
	1 02456806 84201 2430	SPED ADM M		OFFICE		61.60				
		Invoice Net				61.60				
74880	ARLINGTON SWIFTY PRINT	00000	11007916	INV	11/19/2015	129988		230903		
	1 02606910 84201 1210	SUPER		OFFICE		126.64				
		Invoice Net				126.64				
						CHECK TOTAL	449.84			-----------
31729	AVERY, COREY	00000		INV	11/19/2015	10088		230909		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		35.00				
		Invoice Net				35.00				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16077 11/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	35.00			-----------
21159 AXTMAN, GORDON			00000	INV	11/19/2015	10382		230910		
	1 02026624 83804 3510		ATHL/FOOTB	ATHLETIC		85.00				
			Invoice Net			85.00				
						CHECK TOTAL	85.00			-----------
70357 JOHN BARRETT			00000	INV	11/19/2015	9756		230436		
	1 02026630 83804 3510		ATHL/SOCCE	ATHLETIC		56.00				
			Invoice Net			56.00				
						CHECK TOTAL	56.00			-----------
31703 CHARLES J BECKER & BRO			00000 11018316	INV	11/19/2015	1333373-IN		230814		
	1 02186506 85103 2415		ELEM EDUC	INSTRUCT		35.46				
			Invoice Net			35.46				
						CHECK TOTAL	35.46			-----------
70412 BELMONT AND CRYSTAL SP			00001 654716	INV	11/19/2015	1249889 110115		230529		
	1 02606910 85806 1210		SUPER	MISC SUPPL		60.69				
			Invoice Net			60.69				
						CHECK TOTAL	60.69			-----------
70412 BELMONT AND CRYSTAL SP			00001 7680216	INV	11/19/2015	14545241 110115		230733		
	1 02456800 84201 2430		PK-SPED	OFFICE		14.45				
			Invoice Net			14.45				
						CHECK TOTAL	14.45			-----------
70412 BELMONT AND CRYSTAL SP			00001 652416	INV	11/19/2015	1040804 110115		230872		
	1 02756960 84201 4220		FAC MAINT	OFFICE		17.34				
			Invoice Net			17.34				
						CHECK TOTAL	17.34			-----------
28747 BOND, ROBERT			00000	INV	11/19/2015	9788		230437		
	1 02026648 83804 3510		ATH/G/VBB	ATHLETIC		159.50				
			Invoice Net			159.50				
						CHECK TOTAL	159.50			-----------
70500 BOSTON COLLEGE CAMPUS			00000 7669016	INV	11/19/2015	10/1-10/31/15-JC		230289		
	1 02456848 83201 9300		TUITION DY	TUITION		8,388.24				
			Invoice Net			8,388.24				
						CHECK TOTAL	8,388.24			-----------
18495 BOSTON HIGASHI SCHOOL			00000 7684016	INV	11/19/2015	1610403R		230287		
	1 02456851 83201 9300		OOD RESIDE	TUITION		18,109.58				
			Invoice Net			18,109.58				
18495 BOSTON HIGASHI SCHOOL			00000 7668616	INV	11/19/2015	1610412AR		230288		
	1 02456851 83201 9300		OOD RESIDE	TUITION		9,054.33				
			Invoice Net			9,054.33				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16077 11/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	27,163.91			-----------
25591 BOWERS, VIRGINIA AUTUM		00000	7666816	INV	11/19/2015	10/26-10/30/15		230734		
	1 02456803 83101 2310	SPED/TUTOR	PROF TECH			875.00				
		Invoice Net				875.00				
25591 BOWERS, VIRGINIA AUTUM		00000	7666816	INV	11/19/2015	11/3-11/6/15		230735		
	1 02456803 83101 2310	SPED/TUTOR	PROF TECH			700.00				
		Invoice Net				700.00				
25591 BOWERS, VIRGINIA AUTUM		00000	7666816	INV	11/19/2015	11/9-11/13/15		230736		
	1 02456803 83101 2310	SPED/TUTOR	PROF TECH			600.00				
		Invoice Net				600.00				
						CHECK TOTAL	2,175.00			-----------
23730 BROCCOLI HALL INC.		00000	7675816	INV	11/19/2015	7752		230290		
	1 02456848 83201 9300	TUITION DY	TUITION			4,216.80				
		Invoice Net				4,216.80				
						CHECK TOTAL	4,216.80			-----------
70602 BSN SPORTS INC		00001	11058116	INV	11/19/2015	97363623		230536		
	1 02026635 85104 3510	ATH/G/BB	ATHL SUPPL			535.73				
		Invoice Net				535.73				
						CHECK TOTAL	535.73			-----------
24914 BUCKEYE INTERNATIONAL,		00001	651816	INV	11/19/2015	924285		230867		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			1,375.79				
		Invoice Net				1,375.79				
24914 BUCKEYE INTERNATIONAL,		00001	651816	INV	11/19/2015	924286		230869		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			4,501.25				
		Invoice Net				4,501.25				
						CHECK TOTAL	5,877.04			-----------
70657 C & W TRANSPORTATION,		00000	7677116	INV	11/19/2015	C & W-1511000		230291		
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			230.00				
		Invoice Net				230.00				
						CHECK TOTAL	230.00			-----------
71020 C.A.S.E. COLLABORATIVE		00000	7669516	INV	11/19/2015	16-348		230292		
	1 02456848 83201 9400	TUITION DY	TUITION			9,110.43				
		Invoice Net				9,110.43				
71020 C.A.S.E. COLLABORATIVE		00000	7670016	INV	11/19/2015	16-345		230293		
	1 02456848 83201 9400	TUITION DY	TUITION			9,110.43				
		Invoice Net				9,110.43				
						CHECK TOTAL	18,220.86			-----------
70693 CAM OFFICE SERVICES, I		00000	581916	INV	11/19/2015	93605		230549		
	1 02636935 84201 1420	HUMAN RES/	OFFICE			119.90				
		Invoice Net				119.90				
70693 CAM OFFICE SERVICES, I		00000	11070916	INV	11/19/2015	93397		230673		

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16077 11/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02016507 85101	2430	SEC EDUC	REPRO SUPP		1,360.80				
			Invoice Net			1,360.80				
70693 CAM OFFICE SERVICES, I			00000 11070916	INV	11/19/2015	93395		230674		
	1 02016507 85101	2430	SEC EDUC	REPRO SUPP		229.02				
			Invoice Net			229.02				
						CHECK TOTAL	1,709.72			-----------
31520 CITY OF CAMBRIDGE			00000 11028316	INV	11/19/2015	339899		230860		
	1 02026646 83804	3510	ATH/G/SWIM	ATHLETIC		2,362.50				
			Invoice Net			2,362.50				
						CHECK TOTAL	2,362.50			-----------
70806 CDW GOVERNMENT, INC.			00001 11070616	INV	11/19/2015	BDM4305		230542		
	1 02016507 85103	2415	SEC EDUC	INSTRUCT		394.50				
	2 02426715 85103	2415	C&I SCIENC	INSTRUCT		394.50				
			Invoice Net			789.00				
						CHECK TOTAL	789.00			-----------
31235 CIRKER-STARK, LEAH			00000 11076116	INV	11/19/2015	DIGITAL PHOTOGRAPHY		230842		
	1 1336780 81112	3520	KIDZONE	INSTRUCTIO		420.00				
			Invoice Net			420.00				
						CHECK TOTAL	420.00			-----------
20140 CITY PAINT & SUPPLY			00001 667716	INV	11/19/2015	430927		230875		
	1 02756960 82410	4220	FAC MAINT	PAINTING		315.58				
			Invoice Net			315.58				
20140 CITY PAINT & SUPPLY			00001 667716	INV	11/19/2015	431884		230877		
	1 02756960 82410	4220	FAC MAINT	PAINTING		23.78				
			Invoice Net			23.78				
20140 CITY PAINT & SUPPLY			00001 648916	INV	11/19/2015	431145		230882		
	1 02036960 82410	4220	MAINT ELEC	PAINTING		98.25				
			Invoice Net			98.25				
20140 CITY PAINT & SUPPLY			00001 648916	INV	11/19/2015	431241		230885		
	1 02016960 82410	4220	MAINT SUPP	PAINTING		235.87				
			Invoice Net			235.87				
20140 CITY PAINT & SUPPLY			00001 647416	INV	11/19/2015	431162		230887		
	1 02756960 82410	4220	FAC MAINT	PAINTING		209.90				
			Invoice Net			209.90				
20140 CITY PAINT & SUPPLY			00001 648716	INV	11/19/2015	431040		230889		
	1 02756960 82410	4220	FAC MAINT	PAINTING		105.35				
			Invoice Net			105.35				
20140 CITY PAINT & SUPPLY			00001 648716	INV	11/19/2015	289706		230891		
	1 02016960 82410	4220	MAINT SUPP	PAINTING		54.93				
			Invoice Net			54.93				
						CHECK TOTAL	1,043.66			-----------
29920 CLARK,JAMES			00000	INV	11/19/2015	10381		230911		
	1 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		85.00				
			Invoice Net			85.00				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16077 11/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		85.00			-----------
31829 COATES, EDWARD		00000	11077416	INV	11/19/2015	NONPROFIT BOARDS		230817		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		100.00				
		Invoice Net				100.00				
					CHECK TOTAL		100.00			-----------
71004 COMMUNITY NEWSPAPER CO		00001	11018216	INV	11/19/2015	CN13345904		230701		
	1 02636935 83403 1420	HUMAN RES/		ADS		557.54				
		Invoice Net				557.54				
					CHECK TOTAL		557.54			-----------
31681 RJ COOPER & ASSOC, INC		00000	10989416	INV	11/19/2015	42250		230743		
	1 02456842 85100 2415	ADAPTIVE T		ED SUPP		74.00				
		Invoice Net				74.00				
					CHECK TOTAL		74.00			-----------
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	11/19/2015	3500754		230748		
	1 03034309 835001	FOOD SERV		FOOD SERVI		529.42				
		Invoice Net				529.42				
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	11/19/2015	3496335		230749		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,158.41				
		Invoice Net				1,158.41				
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	11/19/2015	3493763		230750		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,052.42				
		Invoice Net				2,052.42				
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	11/19/2015	3496418		230751		
	1 03034309 835001	FOOD SERV		FOOD SERVI		956.47				
		Invoice Net				956.47				
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	11/19/2015	3500619		230752		
	1 03034309 835001	FOOD SERV		FOOD SERVI		383.45				
		Invoice Net				383.45				
					CHECK TOTAL		5,080.17			-----------
71088 COTTING SCHOOL		00000	7672016	INV	11/19/2015	10514		230294		
	1 02456848 83201 9300	TUITION DY		TUITION		8,645.07				
		Invoice Net				8,645.07				
					CHECK TOTAL		8,645.07			-----------
31702 DEASY, KIMBERLY		00000	7686716	INV	11/19/2015	REIMB MILEGE-OCT'15		230295		
	1 02456809 87101 2310	SPED TEXTS		MILEAGE		154.68				
		Invoice Net				154.68				
					CHECK TOTAL		154.68			-----------
16537 DEVEREAUX, WILLIAM		00000	11079916	INV	11/19/2015	923926		230676		
	1 15122160 8306 3520	HARDY		PROF DEVLP		54.00				
	2 15123160 8306 3520	THOMPSON		PROF DEVLP		60.00				
	3 15124160 8306 3520	OTTOSON		PROF DEVLP		24.00				
		Invoice Net				138.00				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16077 11/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	138.00			-----------
71277 DIDAX, INC.		00000	10851316	INV	11/19/2015	SI-058536		230526		
	1 02096506 85103 2415	ELEM EDUC		INSTRUCT		522.69				
		Invoice Net				522.69				
						CHECK TOTAL	522.69			-----------
30634 DIRECT ENERGY MARKETIN		00001	654516	INV	11/19/2015	H15418003		230523		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		1.46				
		Invoice Net				1.46				
30634 DIRECT ENERGY MARKETIN		00001	654516	INV	11/19/2015	H15418002		230525		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		4,402.20				
		Invoice Net				4,402.20				
						CHECK TOTAL	4,403.66			-----------
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	11/19/2015	08952		230894		
	1 02756960 82412 4220	FAC MAINT		HVAC		280.00				
		Invoice Net				280.00				
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	11/19/2015	08954		230895		
	1 02756960 82412 4220	FAC MAINT		HVAC		1,046.50				
		Invoice Net				1,046.50				
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	11/19/2015	08966		230896		
	1 02756960 82412 4220	FAC MAINT		HVAC		1,418.77				
		Invoice Net				1,418.77				
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	11/19/2015	08985		230898		
	1 02756960 82412 4220	FAC MAINT		HVAC		1,260.00				
		Invoice Net				1,260.00				
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	11/19/2015	08988		230899		
	1 02756960 82412 4220	FAC MAINT		HVAC		280.00				
		Invoice Net				280.00				
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	11/19/2015	09008		230900		
	1 02756960 82412 4220	FAC MAINT		HVAC		560.00				
		Invoice Net				560.00				
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	11/19/2015	09048		230901		
	1 02756960 82412 4220	FAC MAINT		HVAC		1,962.90				
		Invoice Net				1,962.90				
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	11/19/2015	09055		230928		
	1 02756960 82412 4220	FAC MAINT		HVAC		936.00				
		Invoice Net				936.00				
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	11/19/2015	09059		230929		
	1 02756960 82412 4220	FAC MAINT		HVAC		280.00				
		Invoice Net				280.00				
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	11/19/2015	09060		230930		
	1 02756960 82412 4220	FAC MAINT		HVAC		940.31				
		Invoice Net				940.31				
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	11/19/2015	09103		230931		
	1 02756960 82412 4220	FAC MAINT		HVAC		1,244.00				
		Invoice Net				1,244.00				

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16077 11/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 10,208.48			-----------
27645 DUNN, JULIE			00000 11083016	INV	11/19/2015	REIM MILEGE-11/10/15	230859		
	1 02496930 87202	2357	GRANTS DEV	TRAINING		42.78			
	Invoice Net					42.78			
						CHECK TOTAL 42.78			-----------
30868 DYMEK, JOHANNA			00000 7676616	INV	11/19/2015	REIMB MILEGE-OCT'15	230296		
	1 02456821 87101	2320	SPED/CLINI	BUS TRAVEL		31.91			
	Invoice Net					31.91			
						CHECK TOTAL 31.91			-----------
25808 EDTECH SOLUTIONS, LLC			00000 7667216	INV	11/19/2015	821	230737		
	1 02456860 83101	2720	SPED TEST	PROF TECH		875.00			
	Invoice Net					875.00			
						CHECK TOTAL 875.00			-----------
27525 EDTECH TEACHER			00001 11063016	INV	11/19/2015	2015-BOS-469232065	230862		
	1 02636575 87202	2357	PROF DEV	TRAINING		1,100.00			
	2 0792016 87202	2357	TITLE IIA	TRAVEL		2,950.00			
	Invoice Net					4,050.00			
						CHECK TOTAL 4,050.00			-----------
71410 EDCO			00000 7675516	INV	11/19/2015	1160271	230297		
	1 02456848 83201	9300	TUITION DY	TUITION		5,463.63			
	Invoice Net					5,463.63			
71410 EDCO			00000 7675516	INV	11/19/2015	1160364	230298		
	1 02456848 83201	9300	TUITION DY	TUITION		6,427.80			
	Invoice Net					6,427.80			
71410 EDCO			00000 7680916	INV	11/19/2015	1160354	230299		
	1 02456848 83201	9400	TUITION DY	TUITION		5,538.60			
	Invoice Net					5,538.60			
71410 EDCO			00000 11062816	INV	11/19/2015	1160416	230521		
	1 02636575 87202	2357	PROF DEV	TRAINING		1,425.00			
	Invoice Net					1,425.00			
						CHECK TOTAL 18,855.03			-----------
70501 EVERSOURCE			00001 654316	INV	11/19/2015	11/09/15-OTTOSON	230512		
	1 02756960 82103	4130	FAC MAINT	POWER ELEC		5,628.04			
	Invoice Net					5,628.04			
70501 EVERSOURCE			00001 654316	INV	11/19/2015	289161	230515		
	1 02756960 82103	4130	FAC MAINT	POWER ELEC		10.12			
	Invoice Net					10.12			
70501 EVERSOURCE			00001 654316	INV	11/19/2015	289162	230518		
	1 02756960 82103	4130	FAC MAINT	POWER ELEC		13.43			
	Invoice Net					13.43			
70501 EVERSOURCE			00001 654316	INV	11/19/2015	289163	230519		
	1 02756960 82103	4130	FAC MAINT	POWER ELEC		10.12			
	Invoice Net					10.12			

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16077 11/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
70501 EVERSOURCE		00001	654316	INV	11/19/2015	11/13/15		230861		
	1 02756960 82103 4130	FAC MAINT		POWER ELEC		23,567.05				
		Invoice Net				23,567.05				
						CHECK TOTAL	29,228.76			-----------
21724 FANTINI BAKING CO., IN		00000	599916	INV	11/19/2015	Y148453		230753		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.79				
		Invoice Net				64.79				
21724 FANTINI BAKING CO., IN		00000	599916	INV	11/19/2015	Y148454		230754		
	1 03034309 835001	FOOD SERV		FOOD SERVI		114.48				
		Invoice Net				114.48				
						CHECK TOTAL	179.27			-----------
23827 FARAH ENTERPRISES, INC		00000	660716	INV	11/19/2015	118		230755		
	1 03034309 835001	FOOD SERV		FOOD SERVI		280.00				
		Invoice Net				280.00				
23827 FARAH ENTERPRISES, INC		00000	660716	INV	11/19/2015	119		230756		
	1 03034309 835001	FOOD SERV		FOOD SERVI		320.00				
		Invoice Net				320.00				
						CHECK TOTAL	600.00			-----------
12894 FARR ACADEMY		00000	7670716	INV	11/19/2015	IVC0004731		230300		
	1 02456848 83201 9300	TUITION DY		TUITION		8,665.65				
		Invoice Net				8,665.65				
						CHECK TOTAL	8,665.65			-----------
31785 THE FENCEMAN, INC		00000	677816	INV	11/19/2015	83771		230902		
	1 02016960 82409 4220	MAINT SUPP		GROUNDS		1,480.59				
		Invoice Net				1,480.59				
31785 THE FENCEMAN, INC		00000	677816	INV	11/19/2015	83772		230904		
	1 02126960 82409 4220	MAINT SERV		GROUNDS		565.71				
		Invoice Net				565.71				
						CHECK TOTAL	2,046.30			-----------
31823 FINK, JOSH		00000		INV	11/19/2015	REFUND TUITION		230482		
	1 151 7295	MENOTOMY		FY2015		2,521.50				
		Invoice Net				2,521.50				
						CHECK TOTAL	2,521.50			-----------
26708 FITZGERALD,MARY		00000		INV	11/19/2015	10388		230913		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		89.00				
		Invoice Net				89.00				
						CHECK TOTAL	89.00			-----------
31639 FITZGERALD, JANET		00000		INV	11/19/2015	10084		230912		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		35.00				
		Invoice Net				35.00				
						CHECK TOTAL	35.00			-----------

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16077 11/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
18194 FITZGERALD, KAREN		00000	11038916	INV	11/19/2015	REIMB MASC/MASS CONF	230539		
	1 02606910 87202 2357		SUPER	TRAINING		372.91			
			Invoice Net			372.91			
						CHECK TOTAL 372.91			-----------
30300 FOLLETT SCHOOL SOLUTIO		00001	11040916	INV	11/19/2015	759336F-2	230679		
	1 169 85106 2410		BILL'S BKS	TEXTBOOKS		127.11			
			Invoice Net			127.11			
30300 FOLLETT SCHOOL SOLUTIO		00001	11040716	INV	11/19/2015	738551A-1	230687		
	1 169 85106 2410		BILL'S BKS	TEXTBOOKS		247.13			
			Invoice Net			247.13			
30300 FOLLETT SCHOOL SOLUTIO		00001	11041416	INV	11/19/2015	771862-3	230821		
	1 169 85106 2410		BILL'S BKS	TEXTBOOKS		432.65			
			Invoice Net			432.65			
						CHECK TOTAL 806.89			-----------
28798 ALBERT V. FRANCHI M.D.		00000		INV	11/19/2015	3659	230914		
	1 02026624 83804 3510		ATHL/FOOTB	ATHLETIC		200.00			
			Invoice Net			200.00			
						CHECK TOTAL 200.00			-----------
26634 FRANCHI, SUSAN		00000	10772116	INV	11/19/2015	REIMMILEGE10/2-10/16	230533		
	1 02496554 85201 3200		HEALTH SRV	MED SUPPLY		121.90			
			Invoice Net			121.90			
						CHECK TOTAL 121.90			-----------
71643 FREDERICK, PAUL		00000		INV	11/19/2015	10136	230438		
	1 153 83804 3510		PEIRCE FIE	PEIRCE		25.00			
			Invoice Net			25.00			
71643 FREDERICK, PAUL		00000		INV	11/19/2015	10135	230439		
	1 153 83804 3510		PEIRCE FIE	PEIRCE		25.00			
			Invoice Net			25.00			
71643 FREDERICK, PAUL		00000		INV	11/19/2015	10137	230441		
	1 153 83804 3510		PEIRCE FIE	PEIRCE		25.00			
			Invoice Net			25.00			
71643 FREDERICK, PAUL		00000		INV	11/19/2015	10134	230445		
	1 153 83804 3510		PEIRCE FIE	PEIRCE		25.00			
			Invoice Net			25.00			
71643 FREDERICK, PAUL		00000		INV	11/19/2015	10138	230915		
	1 153 83804 3510		PEIRCE FIE	PEIRCE		25.00			
			Invoice Net			25.00			
71643 FREDERICK, PAUL		00000		INV	11/19/2015	10099	230916		
	1 153 83804 3510		PEIRCE FIE	PEIRCE		25.00			
			Invoice Net			25.00			
71643 FREDERICK, PAUL		00000		INV	11/19/2015	10139	230917		
	1 153 83804 3510		PEIRCE FIE	PEIRCE		25.00			
			Invoice Net			25.00			
71643 FREDERICK, PAUL		00000		INV	11/19/2015	10391	230918		

TOWN OF ARLINGTON

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CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16077 11/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 153 83804 3510	PEIRCE FIE	PEIRCE			25.00				
		Invoice Net				25.00				
					CHECK TOTAL		200.00			-----------
20747	FUTURE MANAGEMENT SYST	00000	11038816	INV	11/19/2015	7863		230690		
	1 02606910 83101 1210	SUPER	PROF TECH			550.00				
		Invoice Net				550.00				
					CHECK TOTAL		550.00			-----------
25381	GATEHOUSE MEDIA NE	00000	11038716	INV	11/19/2015	B002101447		230696		
	1 02606910 85806 1210	SUPER	MISC SUPPL			66.04				
		Invoice Net				66.04				
					CHECK TOTAL		66.04			-----------
31827	SEVERINA MARGARITA GAT	00000	11077516	INV	11/19/2015	ESSENTRICS X 2		230822		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			480.00				
		Invoice Net				480.00				
					CHECK TOTAL		480.00			-----------
71736	GIFFORD SCH + DAY CTR	00000	7671116	INV	11/19/2015	14941		230301		
	1 02456848 83201 9300	TUITION DY	TUITION			6,894.51				
		Invoice Net				6,894.51				
71736	GIFFORD SCH + DAY CTR	00000	7672416	INV	11/19/2015	14955		230302		
	1 02456848 83201 9300	TUITION DY	TUITION			6,894.51				
		Invoice Net				6,894.51				
71736	GIFFORD SCH + DAY CTR	00000	7672716	INV	11/19/2015	14960		230303		
	1 02456848 83201 9300	TUITION DY	TUITION			6,894.51				
		Invoice Net				6,894.51				
					CHECK TOTAL		20,683.53			-----------
73320	GOVCONNECTION, INC.	00001	668916	INV	11/19/2015	53100341		230507		
	1 02636915 84201 1220	CURRICULUM	OFFICE			81.38				
		Invoice Net				81.38				
					CHECK TOTAL		81.38			-----------
30461	GREEN, KIMBER	00000	11075616	INV	11/19/2015	MEDITATION 9/22-11/5		230506		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			495.00				
		Invoice Net				495.00				
					CHECK TOTAL		495.00			-----------
29838	HABERMAN, KATIA	00000	11092316	INV	11/19/2015	REIMB MAFLA CONFNCE		230863		
	1 02516730 87202 2357	C&I WORLD	TRAINING			145.00				
		Invoice Net				145.00				
					CHECK TOTAL		145.00			-----------
31126	HEERMANCE, SHARON	00000	11077816	INV	11/19/2015	POETRY-MARY OLIVER		230823		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			50.00				
		Invoice Net				50.00				

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PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16077 11/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.00			-----------
21828 HENLEY ENTERPRISE		00001	652516	INV	11/19/2015	144167		230905		
	1 02756960 84802 4220	FAC MAINT	VEHICLE RE			39.08				
		Invoice Net				39.08				
						CHECK TOTAL	39.08			-----------
72109 IANNELLI, RICHARD		00000	7676716	INV	11/19/2015	REIM CELL PH-JUL-OCT		230738		
	1 02816975 83402 3300	SPED TRANS	PHONE			486.04				
		Invoice Net				486.04				
						CHECK TOTAL	486.04			-----------
72233 JUDGE BAKER CHILDREN'S		00000	7670316	INV	11/19/2015	OCT297		230304		
	1 02456848 83201 9300	TUITION DY	TUITION			8,624.91				
		Invoice Net				8,624.91				
72233 JUDGE BAKER CHILDREN'S		00000	7671416	INV	11/19/2015	OCT298		230305		
	1 02456848 83201 9300	TUITION DY	TUITION			8,624.91				
		Invoice Net				8,624.91				
72233 JUDGE BAKER CHILDREN'S		00000	7671616	INV	11/19/2015	OCT299		230306		
	1 02456848 83201 9300	TUITION DY	TUITION			8,624.91				
		Invoice Net				8,624.91				
72233 JUDGE BAKER CHILDREN'S		00000	7673016	INV	11/19/2015	OCT300		230307		
	1 02456848 83201 9300	TUITION DY	TUITION			8,624.91				
		Invoice Net				8,624.91				
72233 JUDGE BAKER CHILDREN'S		00000	7673616	INV	11/19/2015	OCT301		230308		
	1 02456848 83201 9300	TUITION DY	TUITION			8,624.91				
		Invoice Net				8,624.91				
72233 JUDGE BAKER CHILDREN'S		00000	7675416	INV	11/19/2015	#OCT302		230309		
	1 02456848 83201 9300	TUITION DY	TUITION			8,624.91				
		Invoice Net				8,624.91				
						CHECK TOTAL	51,749.46			-----------
27719 KEEFE, MIKE		00000		INV	11/19/2015	10002		230919		
	1 02026624 83804 3510	ATHL/FOOTB	ATHLETIC			35.00				
		Invoice Net				35.00				
						CHECK TOTAL	35.00			-----------
31085 KONE INC		00001	653416	INV	11/19/2015	1157079161		230906		
	1 02756960 82420 4220	FAC MAINT	ELEVATOR			270.28				
		Invoice Net				270.28				
31085 KONE INC		00001	653416	INV	11/19/2015	1157082803		230908		
	1 02756960 82420 4220	FAC MAINT	ELEVATOR			495.00				
		Invoice Net				495.00				
						CHECK TOTAL	765.28			-----------
72363 LABBB COLLABORATIVE		00000	7688516	INV	11/19/2015	2162207		230310		
	1 02816980 83301 3300	SPED/REIMB	TRANS			49,662.61				
		Invoice Net				49,662.61				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363 LABBB COLLABORATIVE		00000	7667816	INV	11/19/2015	2161873	230311		
	1 02456848 83201 9400	TUITION DY TUITION				5,027.00			
		Invoice Net				5,027.00			
72363 LABBB COLLABORATIVE		00000	7668016	INV	11/19/2015	2162181	230312		
	1 02456848 83201 9400	TUITION DY TUITION				5,614.40			
		Invoice Net				5,614.40			
72363 LABBB COLLABORATIVE		00000	7668116	INV	11/19/2015	2161875	230313		
	1 02456848 83201 9400	TUITION DY TUITION				5,027.00			
		Invoice Net				5,027.00			
72363 LABBB COLLABORATIVE		00000	7668216	INV	11/19/2015	2162091	230314		
	1 02456848 83201 9400	TUITION DY TUITION				5,222.80			
		Invoice Net				5,222.80			
72363 LABBB COLLABORATIVE		00000	7668416	INV	11/19/2015	2161874	230315		
	1 02456848 83201 9400	TUITION DY TUITION				5,671.20			
		Invoice Net				5,671.20			
72363 LABBB COLLABORATIVE		00000	7669116	INV	11/19/2015	2161876	230316		
	1 02456848 83201 9400	TUITION DY TUITION				5,027.00			
		Invoice Net				5,027.00			
72363 LABBB COLLABORATIVE		00000	7669216	INV	11/19/2015	2161877	230317		
	1 02456848 83201 9400	TUITION DY TUITION				5,027.00			
		Invoice Net				5,027.00			
72363 LABBB COLLABORATIVE		00000	7669316	INV	11/19/2015	2162092	230318		
	1 02456848 83201 9400	TUITION DY TUITION				5,222.80			
		Invoice Net				5,222.80			
72363 LABBB COLLABORATIVE		00000	7670216	INV	11/19/2015	2161878	230319		
	1 02456848 83201 9400	TUITION DY TUITION				5,671.20			
		Invoice Net				5,671.20			
72363 LABBB COLLABORATIVE		00000	7670616	INV	11/19/2015	2161879	230320		
	1 02456848 83201 9400	TUITION DY TUITION				5,027.00			
		Invoice Net				5,027.00			
72363 LABBB COLLABORATIVE		00000	7670816	INV	11/19/2015	2162093	230321		
	1 02456848 83201 9400	TUITION DY TUITION				5,222.80			
		Invoice Net				5,222.80			
72363 LABBB COLLABORATIVE		00000	7671216	INV	11/19/2015	2161880	230322		
	1 02456848 83201 9400	TUITION DY TUITION				5,027.00			
		Invoice Net				5,027.00			
72363 LABBB COLLABORATIVE		00000	7671316	INV	11/19/2015	2161881	230323		
	1 02456848 83201 9400	TUITION DY TUITION				5,671.20			
		Invoice Net				5,671.20			
72363 LABBB COLLABORATIVE		00000	7671716	INV	11/19/2015	2161882	230324		
	1 02456848 83201 9400	TUITION DY TUITION				5,027.00			
		Invoice Net				5,027.00			
72363 LABBB COLLABORATIVE		00000	7672316	INV	11/19/2015	2161883	230325		
	1 02456848 83201 9400	TUITION DY TUITION				5,671.20			
		Invoice Net				5,671.20			
72363 LABBB COLLABORATIVE		00000	7672916	INV	11/19/2015	2162094	230326		
	1 02456848 83201 9400	TUITION DY TUITION				5,222.80			
		Invoice Net				5,222.80			

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CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16077 11/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363 LABBB COLLABORATIVE		00000	7673516	INV	11/19/2015	2162095	230327		
	1 02456848 83201 9400	TUITION DY		TUITION		5,222.80			
			Invoice Net			5,222.80			
72363 LABBB COLLABORATIVE		00000	7673916	INV	11/19/2015	2161884	230328		
	1 02456848 83201 9400	TUITION DY		TUITION		5,027.00			
			Invoice Net			5,027.00			
72363 LABBB COLLABORATIVE		00000	7674116	INV	11/19/2015	2161885	230329		
	1 02456848 83201 9400	TUITION DY		TUITION		5,671.20			
			Invoice Net			5,671.20			
72363 LABBB COLLABORATIVE		00000	7674216	INV	11/19/2015	2162096	230330		
	1 02456848 83201 9400	TUITION DY		TUITION		5,222.80			
			Invoice Net			5,222.80			
72363 LABBB COLLABORATIVE		00000	7674416	INV	11/19/2015	2161886	230331		
	1 02456848 83201 9400	TUITION DY		TUITION		5,671.20			
			Invoice Net			5,671.20			
72363 LABBB COLLABORATIVE		00000	7674516	INV	11/19/2015	2162097	230332		
	1 02456848 83201 9400	TUITION DY		TUITION		5,222.80			
			Invoice Net			5,222.80			
72363 LABBB COLLABORATIVE		00000	7674616	INV	11/19/2015	2162186	230333		
	1 02456848 83201 9400	TUITION DY		TUITION		4,327.00			
			Invoice Net			4,327.00			
72363 LABBB COLLABORATIVE		00000	7674716	INV	11/19/2015	2162098	230334		
	1 02456848 83201 9400	TUITION DY		TUITION		5,222.80			
			Invoice Net			5,222.80			
72363 LABBB COLLABORATIVE		00000	7676216	INV	11/19/2015	2161887	230335		
	1 02456848 83201 9400	TUITION DY		TUITION		5,027.00			
			Invoice Net			5,027.00			
72363 LABBB COLLABORATIVE		00000	7688316	INV	11/19/2015	2161865	230739		
	1 02456860 83101 2720	SPED TEST		PROF TECH		448.80			
			Invoice Net			448.80			
72363 LABBB COLLABORATIVE		00000	7688316	INV	11/19/2015	2161856	230740		
	1 02456860 83101 2720	SPED TEST		PROF TECH		224.40			
			Invoice Net			224.40			
						CHECK TOTAL 181,329.81			-----------
72376 LANDMARK FOUNDATION, I		00000	7673816	INV	11/19/2015	17796	230336		
	1 02456848 83201 9300	TUITION DY		TUITION		2,361.81			
			Invoice Net			2,361.81			
72376 LANDMARK FOUNDATION, I		00000	7675316	INV	11/19/2015	17842	230337		
	1 02456848 83201 9300	TUITION DY		TUITION		3,000.00			
			Invoice Net			3,000.00			
72376 LANDMARK FOUNDATION, I		00000	7682116	INV	11/19/2015	17719	230338		
	1 02456848 83201 9300	TUITION DY		TUITION		2,834.17			
			Invoice Net			2,834.17			
						CHECK TOTAL 8,195.98			-----------
72379 LANDMARK SCHOOL OUTREA		00003	11066416	INV	11/19/2015	PUBS-183	230505		
	1 0812016 87204 2357	TITLE I		DEARBORN		47.00			
			Invoice Net			47.00			

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CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16077 11/19/2015

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VENDOR    G/L ACCOUNTS          R      PO    TYPE  DUE DATE          INVOICE/AMOUNT              DOCUMENT   VOUCHER   CHECK

                                                             CHECK TOTAL               47.00                           -----------

72433 LEAGUE SCHOOL           00000  7676016 INV  11/19/2015        16-40101                230339
        1 02456851 83201  9300  OOD RESIDE   TUITION              14,250.08
                                  Invoice Net                      14,250.08
                                                             CHECK TOTAL           14,250.08                           -----------

72436 THE LEARNING CENTER FO  00000  7670916 INV  11/19/2015        17354                   230340
        1 02456848 83201  9300  TUITION DY   TUITION               5,204.64
                                  Invoice Net                       5,204.64
                                                             CHECK TOTAL            5,204.64                           -----------

72441 LEARNING PREP SCHOOL I  00001  7673216 INV  11/19/2015        45112-CM                230341
        1 02456848 83201  9300  TUITION DY   TUITION               3,338.24
                                  Invoice Net                       3,338.24
72441 LEARNING PREP SCHOOL I  00001  7674016 INV  11/19/2015        45112-AP                230342
        1 02456848 83201  9300  TUITION DY   TUITION               4,768.92
                                  Invoice Net                       4,768.92
72441 LEARNING PREP SCHOOL I  00001  7676116 INV  11/19/2015        45112-NW                230343
        1 02456848 83201  9300  TUITION DY   TUITION               3,171.33
                                  Invoice Net                       3,171.33
72441 LEARNING PREP SCHOOL I  00001  7675616 INV  11/19/2015        45112-CW                230344
        1 02456848 83201  9300  TUITION DY   TUITION               4,768.92
                                  Invoice Net                       4,768.92
                                                             CHECK TOTAL           16,047.41                           -----------

30464 LEHMAN, PETER           00000 11077916 INV  11/19/2015        BEINBAUHAUS10/1-11/2    230824
        1 1336770  81112  6200  ADULT ED     INSTRUCT                300.00
                                  Invoice Net                         300.00
                                                             CHECK TOTAL              300.00                           -----------

75093 LIGHTHOUSE SCHOOL, INC  00000  7686616 INV  11/19/2015        1015003                 230345
        1 02456848 83201  9300  TUITION DY   TUITION               8,144.85
                                  Invoice Net                       8,144.85
                                                             CHECK TOTAL            8,144.85                           -----------

31825 LOBAO, JOE              00000          INV  11/19/2015        10141                   230777
        1 02026630 83804  3510  ATHL/SOCCE   ATHLETIC                 89.00
                                  Invoice Net                          89.00
                                                             CHECK TOTAL               89.00                           -----------

31001 MACINGENIUS  LLC        00000 11077116 INV  11/19/2015        MASTER iPAD10/14 &21    230848
        1 1336770  81112  6200  ADULT ED     INSTRUCT                 75.00
                                  Invoice Net                          75.00
                                                             CHECK TOTAL               75.00                           -----------

15547 MANSFIELD PAPER CO., I  00000   599016 INV  11/19/2015        133420                  230757
        1 03034309 835000       FOOD SERV    FOOD SERV/              474.16
                                  Invoice Net                         474.16
```

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16077 11/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
15547 MANSFIELD PAPER CO., I		00000	599016	INV	11/19/2015	133419		230758		
	1 03034309 835000	FOOD SERV		FOOD SERV/		738.86				
		Invoice Net				738.86				
15547 MANSFIELD PAPER CO., I		00000	599016	INV	11/19/2015	133418		230759		
	1 03034309 835000	FOOD SERV		FOOD SERV/		1,309.28				
		Invoice Net				1,309.28				
						CHECK TOTAL	2,522.30			-----------
28857 MARASA, RALPH		00000		INV	11/19/2015	10379		230921		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		85.00				
		Invoice Net				85.00				
						CHECK TOTAL	85.00			-----------
31760 MAXIM SOLUTIONS		00001	11004916	INV	11/19/2015	3644290363		230503		
	1 02156803 83101 3200	HARDY		HARDY		1,125.00				
		Invoice Net				1,125.00				
31760 MAXIM SOLUTIONS		00001	11004916	INV	11/19/2015	3660010363		230864		
	1 02156803 83101 3200	HARDY		HARDY		1,975.00				
		Invoice Net				1,975.00				
31760 MAXIM SOLUTIONS		00001	11004916	INV	11/19/2015	3695050363		230866		
	1 02156803 83101 3200	HARDY		HARDY		1,937.50				
		Invoice Net				1,937.50				
						CHECK TOTAL	5,037.50			-----------
12897 THE MAY INSTITUTE INC.		00001	7673316	INV	11/19/2015	588794		230346		
	1 02456851 83201 9300	OOD RESIDE		TUITION		18,090.98				
		Invoice Net				18,090.98				
						CHECK TOTAL	18,090.98			-----------
11753 MCGRAW-HILL SCHOOL EDU		00002	11066316	INV	11/19/2015	89333673001		230932		
	1 0812016 87204 2357	TITLE I		DEARBORN		92.54				
		Invoice Net				92.54				
						CHECK TOTAL	92.54			-----------
30959 MARIO JIMENEZ		00000	7687016	INV	11/19/2015	3300		230347		
	1 02816990 83301 3300	TRANS HOM		TRANS		337.50				
		Invoice Net				337.50				
						CHECK TOTAL	337.50			-----------
72813 MCLEAN HOSPITAL		00001	7672516	ACI	11/19/2015	IN00950328		230348		
	1 02456848 83201 9300	TUITION DY		TUITION		7,119.21				
		Invoice Net				7,119.21				
72813 MCLEAN HOSPITAL		00001	7681416	ACI	11/19/2015	IN00950237		230349		
	1 02456848 83201 9300	TUITION DY		TUITION		7,119.21				
		Invoice Net				7,119.21				
72813 MCLEAN HOSPITAL		00001	7681516	ACI	11/19/2015	IN00950247		230350		
	1 02456848 83201 9300	TUITION DY		TUITION		7,119.21				
		Invoice Net				7,119.21				

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PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16077 11/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	21,357.63			-----------
72714 MIAA			00000 640716	INV	11/19/2015	3814-IN		230707		
	1 1672016 83101	2357	TOBACCO	CONTRACT		40.00				
			Invoice Net			40.00				
						CHECK TOTAL	40.00			-----------
27763 MOORE, ROBERT			00000	INV	11/19/2015	10387		230923		
	1 02026648 83804	3510	ATH/G/VBB	ATHLETIC		27.50				
			Invoice Net			27.50				
						CHECK TOTAL	27.50			-----------
27767 MORRIS, DEIRDRE			00000 11036216	INV	11/19/2015	WALKING TOUR+ 1915		230501		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		200.00				
			Invoice Net			200.00				
						CHECK TOTAL	200.00			-----------
27009 MOSAIC OASIS STUDIO &			00000 11076216	INV	11/19/2015	MOSAIC ART		230502		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		665.00				
	2 1336780 81112	3520	KIDZONE	INSTRUCTIO		171.00				
			Invoice Net			836.00				
						CHECK TOTAL	836.00			-----------
27873 MSLA			00000 10927416	INV	11/19/2015	2370		230868		
	1 02016563 87301	2357	LIBRARY/ME	PROF AFFLI		40.00				
			Invoice Net			40.00				
						CHECK TOTAL	40.00			-----------
26268 MSTCA			00000 11001216	INV	11/19/2015	XC MEET 10/24/15		230714		
	1 02026623 83804	3510	ATHL/BOY C	ATHLETIC		125.00				
	2 02026637 83804	3510	ATH/G/CC	ATHLETIC		125.00				
			Invoice Net			250.00				
						CHECK TOTAL	250.00			-----------
27702 MUCHMORE, MICHAEL			00000	INV	11/19/2015	10144		230447		
	1 02026644 83804	3510	ATH/G/SOCC	ATHLETIC		89.00				
			Invoice Net			89.00				
						CHECK TOTAL	89.00			-----------
31727 INFORMATION MANAGEMENT			00000 11025116	INV	11/19/2015	100524277		230504		
	1 02016536 85103	2415	ART	INSTRUCT		317.24				
			Invoice Net			317.24				
						CHECK TOTAL	317.24			-----------
22070 NADEAU, SEAN			00000 7676916	INV	11/19/2015	REIMB MILEGE-OCT'15		230351		
	1 02456812 87101	2320	SPED/PT	BUS TRAVEL		36.45				
			Invoice Net			36.45				
						CHECK TOTAL	36.45			-----------

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16077 11/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
73056 NAPA AUTO PARTS		00000	7677616	INV	11/19/2015	816248		230352		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		9.99				
		Invoice Net				9.99				
						CHECK TOTAL	9.99			-----------
20455 NASHOBA LEARNING GROUP		00000	7668816	INV	11/19/2015	9974/NB		230353		
	1 02456848 83201 9300	TUITION DY		TUITION		9,488.00				
		Invoice Net				9,488.00				
20455 NASHOBA LEARNING GROUP		00000	7668916	INV	11/19/2015	9974/TB		230354		
	1 02456848 83201 9300	TUITION DY		TUITION		9,488.00				
		Invoice Net				9,488.00				
						CHECK TOTAL	18,976.00			-----------
17599 THE NEW ENGLAND CENTER		00001	7675116	INV	11/19/2015	214179		230355		
	1 02456851 83201 9300	OOD RESIDE		TUITION		8,987.37				
		Invoice Net				8,987.37				
						CHECK TOTAL	8,987.37			-----------
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	11/19/2015	4171531702		230760		
	1 03034309 835001	FOOD SERV		FOOD SERVI		256.10				
		Invoice Net				256.10				
						CHECK TOTAL	256.10			-----------
16252 NORTH READING TRANSPOR		00000	7688716	INV	11/19/2015	14454		230741		
	1 02816980 83301 3300	SPED/REIMB		TRANS		3,456.00				
		Invoice Net				3,456.00				
						CHECK TOTAL	3,456.00			-----------
26908 NORTHEAST CUTLERY		00000	599716	INV	11/19/2015	642374		230761		
	1 03034309 865000	FOOD SERV		FOOD SERV/		36.00				
		Invoice Net				36.00				
						CHECK TOTAL	36.00			-----------
28757 PASKOWSKI, JOHN		00000		INV	11/19/2015	10117		230460		
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		55.00				
		Invoice Net				55.00				
						CHECK TOTAL	55.00			-----------
26067 NCS PEARSON, INC		00001	10989816	INV	11/19/2015	10450963		230356		
	1 02456836 85102 2800	PSYCHOLOGI		TESTING		1,115.00				
		Invoice Net				1,115.00				
26067 NCS PEARSON, INC		00001	10989816	INV	11/19/2015	10446940		230742		
	1 02456836 85102 2800	PSYCHOLOGI		TESTING		143.00				
		Invoice Net				143.00				
						CHECK TOTAL	1,258.00			-----------
15561 PEARSON EDUCATION		00002	10991816	INV	11/19/2015	7024601991		230825		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		411.62				
		Invoice Net				411.62				

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PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16077 11/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	411.62			-----------
15550 PEPSI-COLA COMPANY		00000	660616	INV	11/19/2015	34040961		230763		
	1 03034309 835001		FOOD SERV	FOOD SERVI		316.10				
			Invoice Net			316.10				
15550 PEPSI-COLA COMPANY		00000	660616	INV	11/19/2015	34040967		230764		
	1 03034309 835001		FOOD SERV	FOOD SERVI		223.80				
			Invoice Net			223.80				
						CHECK TOTAL	539.90			-----------
73408 PERKINS SCH FOR BLIND		00000	7670516	INV	11/19/2015	047329		230358		
	1 02456848 83201 9300		TUITION DY	TUITION		13,494.18				
			Invoice Net			13,494.18				
73408 PERKINS SCH FOR BLIND		00000	7670516	INV	11/19/2015	OCT.2015-EF		230359		
	1 02456848 83201 9300		TUITION DY	TUITION		856.80				
			Invoice Net			856.80				
73408 PERKINS SCH FOR BLIND		00000	7675216	INV	11/19/2015	OCT.2015-AV		230360		
	1 02456848 83201 9300		TUITION DY	TUITION		787.68				
			Invoice Net			787.68				
73408 PERKINS SCH FOR BLIND		00000	7675216	INV	11/19/2015	047452		230361		
	1 02456848 83201 9300		TUITION DY	TUITION		11,043.69				
			Invoice Net			11,043.69				
73408 PERKINS SCH FOR BLIND		00000	7672816	INV	11/19/2015	047383		230362		
	1 02456848 83201 9300		TUITION DY	TUITION		13,494.18				
			Invoice Net			13,494.18				
73408 PERKINS SCH FOR BLIND		00000	7635815	INV	11/19/2015	045707		230363		
	1 02456848 83201 9300		TUITION DY	TUITION		267.80				
			Invoice Net			267.80				
73408 PERKINS SCH FOR BLIND		00000	7635815	INV	11/19/2015	045871R		230364		
	1 02456848 83201 9300		TUITION DY	TUITION		65.00				
			Invoice Net			65.00				
						CHECK TOTAL	40,009.33			-----------
20148 PERKINS SCHOOL		00000	7668516	INV	11/19/2015	IVC053975		230357		
	1 02456851 83201 9300		OOD RESIDE	TUITION		5,387.49				
			Invoice Net			5,387.49				
						CHECK TOTAL	5,387.49			-----------
29782 TIMOTHY D BROWN		00000	11075516	INV	11/19/2015	DB8614		230826		
	1 1336780 81112 3520		KIDZONE	INSTRUCTIO		910.00				
			Invoice Net			910.00				
						CHECK TOTAL	910.00			-----------
73471 PLAY TIME, INC.		00000	11007016	INV	11/19/2015	31586/31587		230870		
	1 15124145 82422 3520		THOMPSON	SUPPLIES		204.01				
			Invoice Net			204.01				
73471 PLAY TIME, INC.		00000	11006816	INV	11/19/2015	31312/31313/31314		230871		
	1 15122245 84201 3520		HARDY OFFI	HARDY OFFI		336.49				
			Invoice Net			336.49				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16077 11/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
73471 PLAY TIME, INC.		00000	11006816	INV	11/19/2015	31308		230873		
	1 15122245 84201 3520	HARDY OFFI		HARDY OFFI		58.76				
		Invoice Net				58.76				
73471 PLAY TIME, INC.		00000	11006816	INV	11/19/2015	31316		230874		
	1 15122245 84201 3520	HARDY OFFI		HARDY OFFI		76.51				
		Invoice Net				76.51				
73471 PLAY TIME, INC.		00000	11006816	INV	11/19/2015	31590		230876		
	1 15122245 84201 3520	HARDY OFFI		HARDY OFFI		147.14				
		Invoice Net				147.14				
					CHECK TOTAL		822.91			-----------
29937 PLUMBERS' SUPPLY COMPA		00001	651016	INV	11/19/2015	15156363-00		230920		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		162.91				
		Invoice Net				162.91				
29937 PLUMBERS' SUPPLY COMPA		00001	651016	INV	11/19/2015	15156382-00		230922		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		15.04				
		Invoice Net				15.04				
29937 PLUMBERS' SUPPLY COMPA		00001	651016	INV	11/19/2015	15156265-00		230924		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		26.08				
		Invoice Net				26.08				
29937 PLUMBERS' SUPPLY COMPA		00001	651016	INV	11/19/2015	15156544-00		230925		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		88.21				
		Invoice Net				88.21				
29937 PLUMBERS' SUPPLY COMPA		00001	651016	INV	11/19/2015	15156767-00		230926		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		428.62				
		Invoice Net				428.62				
29937 PLUMBERS' SUPPLY COMPA		00001	651016	INV	11/19/2015	15156768-00		230927		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		156.74				
		Invoice Net				156.74				
					CHECK TOTAL		877.60			-----------
29828 POTTER, DAVID		00000		INV	11/19/2015	9787		230464		
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		159.50				
		Invoice Net				159.50				
					CHECK TOTAL		159.50			-----------
11409 PREMIER SCHOOL AGENDAS		00004	11041016	INV	11/19/2015	204500450075		230500		
	1 02246506 85103 2415	ELEM EDUC		INSTRUCT		27.17				
		Invoice Net				27.17				
					CHECK TOTAL		27.17			-----------
31002 RATHBUN,JENNIE		00000	11077016	INV	11/19/2015	FICTION 10/1-11/5/15		230839		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		225.00				
		Invoice Net				225.00				
					CHECK TOTAL		225.00			-----------
31824 RONAN, PHIL		00000		INV	11/19/2015	10143		230776		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		89.00				
		Invoice Net				89.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		89.00			-----------
23093 A. RUSSO & SONS, INC.		00000	11006316	INV	11/19/2015	130141		230717		
	1 15122260 84902 3520		HARDY GEN	HARDY FOOD		249.00				
			Invoice Net			249.00				
					CHECK TOTAL		249.00			-----------
24874 SAL'S PIZZA		00000	600016	INV	11/19/2015	10122		230765		
	1 03034309 835001		FOOD SERV	FOOD SERVI		107.10				
			Invoice Net			107.10				
24874 SAL'S PIZZA		00000	600016	INV	11/19/2015	10123		230766		
	1 03034309 835001		FOOD SERV	FOOD SERVI		142.80				
			Invoice Net			142.80				
24874 SAL'S PIZZA		00000	600016	INV	11/19/2015	10124		230767		
	1 03034309 835001		FOOD SERV	FOOD SERVI		71.40				
			Invoice Net			71.40				
24874 SAL'S PIZZA		00000	600016	INV	11/19/2015	10125		230768		
	1 03034309 835001		FOOD SERV	FOOD SERVI		107.10				
			Invoice Net			107.10				
24874 SAL'S PIZZA		00000	600016	INV	11/19/2015	10126		230769		
	1 03034309 835001		FOOD SERV	FOOD SERVI		71.40				
			Invoice Net			71.40				
24874 SAL'S PIZZA		00000	600016	INV	11/19/2015	10127		230770		
	1 03034309 835001		FOOD SERV	FOOD SERVI		107.10				
			Invoice Net			107.10				
24874 SAL'S PIZZA		00000	600016	INV	11/19/2015	10128		230771		
	1 03034309 835001		FOOD SERV	FOOD SERVI		107.10				
			Invoice Net			107.10				
					CHECK TOTAL		714.00			-----------
16760 SCHOLASTIC, INC.		00005	11066116	INV	11/19/2015	12048034		230879		
	1 0812016 87204 2357		TITLE I	DEARBORN		193.89				
			Invoice Net			193.89				
					CHECK TOTAL		193.89			-----------
13868 SCHOOL HEALTH CORPORAT		00001	11004316	INV	11/19/2015	3050106-00		230543		
	1 02496554 85201 3200		HEALTH SRV	MED SUPPLY		343.61				
			Invoice Net			343.61				
13868 SCHOOL HEALTH CORPORAT		00001	11003816	INV	11/19/2015	3051675-00		230544		
	1 02496554 85201 3200		HEALTH SRV	MED SUPPLY		524.98				
			Invoice Net			524.98				
13868 SCHOOL HEALTH CORPORAT		00001	11003516	INV	11/19/2015	30659996-00		230719		
	1 02496554 85201 3200		HEALTH SRV	MED SUPPLY		800.12				
			Invoice Net			800.12				
13868 SCHOOL HEALTH CORPORAT		00001	11003716	INV	11/19/2015	3053582-00		230720		
	1 02496554 85201 3200		HEALTH SRV	MED SUPPLY		532.98				
			Invoice Net			532.98				
13868 SCHOOL HEALTH CORPORAT		00001	11003716	INV	11/19/2015	3053582-01		230721		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02496554 85201 3200 HEALTH SRV MED SUPPLY					48.40				
	Invoice Net					48.40				
13868 SCHOOL HEALTH CORPORAT			00001 11004216	INV	11/19/2015	3053583-00		230827		
	1 02496554 85201 3200 HEALTH SRV MED SUPPLY					321.17				
	Invoice Net					321.17				
13868 SCHOOL HEALTH CORPORAT			00001 11003816	INV	11/19/2015	3051675-01		230828		
	1 02496554 85201 3200 HEALTH SRV MED SUPPLY					11.30				
	Invoice Net					11.30				
						CHECK TOTAL	2,582.56			-----------
73185 SCHOOL SPECIALTY, INC.			00006 65003616	ACI	11/19/2015	A208115043632		230487		
	1 02096506 85103 2415 ELEM EDUC INSTRUCT					337.60				
	Invoice Net					337.60				
73185 SCHOOL SPECIALTY, INC.			00006 65003616	ACI	09/23/2015	A208115290560		230488		
	1 02096506 85103 2415 ELEM EDUC INSTRUCT					-264.80				
	Invoice Net					-264.80				
73185 SCHOOL SPECIALTY, INC.			00006 65003616	ACI	09/23/2015	A308102265076		230489		
	1 02096506 85103 2415 ELEM EDUC INSTRUCT					2,057.90				
	Invoice Net					2,057.90				
73185 SCHOOL SPECIALTY, INC.			00006 65022816	ACI	11/19/2015	A208115242838		230494		
	1 02366548 85103 2415 HEALTH/H.S INSTRUCT					296.41				
	Invoice Net					296.41				
73185 SCHOOL SPECIALTY, INC.			00006 65011016	ACI	11/19/2015	A308102276683		230495		
	1 02066506 85103 2415 ELEM EDUC INSTRUCT					103.16				
	Invoice Net					103.16				
73185 SCHOOL SPECIALTY, INC.			00006 65027416	ACI	11/19/2015	A308102366089		230496		
	1 02186506 85103 2415 ELEM EDUC INSTRUCT					87.92				
	Invoice Net					87.92				
73185 SCHOOL SPECIALTY, INC.			00006 65008816	ACI	11/19/2015	A308102310018		230497		
	1 02216506 85103 2415 ELEM EDUC INSTRUCT					1,191.31				
	Invoice Net					1,191.31				
73185 SCHOOL SPECIALTY, INC.			00006 65008816	ACI	11/19/2015	A208115228231		230498		
	1 02216506 85103 2415 ELEM EDUC INSTRUCT					3.12				
	Invoice Net					3.12				
73185 SCHOOL SPECIALTY, INC.			00006 65024316	ACI	11/19/2015	A308102366990		230499		
	1 02366548 85103 2415 HEALTH/H.S INSTRUCT					301.00				
	Invoice Net					301.00				
73185 SCHOOL SPECIALTY, INC.			00006 65026716	ACI	11/19/2015	A208115445465		230545		
	1 02096506 85103 2415 ELEM EDUC INSTRUCT					31.27				
	Invoice Net					31.27				
73185 SCHOOL SPECIALTY, INC.			00006 65026316	ACI	11/19/2015	A308102363541		230744		
	1 02456800 85103 2415 PK-SPED INSTRUCT					148.45				
	Invoice Net					148.45				
73185 SCHOOL SPECIALTY, INC.			00006 65027616	ACI	11/19/2015	A208115495080		230830		
	1 02126506 84201 2430 ELEM EDUC OFFICE					162.99				
	Invoice Net					162.99				
73185 SCHOOL SPECIALTY, INC.			00006 65026516	ACI	11/19/2015	A308102367136		230832		
	1 02016536 85103 2415 ART INSTRUCT					223.54				
	Invoice Net					223.54				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16077 11/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
73185 SCHOOL SPECIALTY, INC.		00006	11041316	ACI	10/15/2015	A208115398859		230880		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		-54.96				
			Invoice Net			-54.96				
73185 SCHOOL SPECIALTY, INC.		00006	11041316	ACI	11/19/2015	A208115418216		230881		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		213.90				
			Invoice Net			213.90				
						CHECK TOTAL	4,838.81			-----------
73818 SCHOOLS FOR CHILDREN,		00000	7670116	INV	11/19/2015	118525-OCT'15		230365		
	1 02456848 83201	9300	TUITION DY	TUITION		4,487.61				
			Invoice Net			4,487.61				
73818 SCHOOLS FOR CHILDREN,		00000	7673416	INV	11/19/2015	118490		230366		
	1 02456848 83201	9300	TUITION DY	TUITION		6,066.20				
			Invoice Net			6,066.20				
73818 SCHOOLS FOR CHILDREN,		00000	7675716	INV	11/19/2015	118489		230367		
	1 02456848 83201	9300	TUITION DY	TUITION		6,066.20				
			Invoice Net			6,066.20				
73818 SCHOOLS FOR CHILDREN,		00000	7679416	INV	11/19/2015	118675		230368		
	1 02816980 83301	3300	SPED/REIMB	TRANS		1,233.75				
			Invoice Net			1,233.75				
73818 SCHOOLS FOR CHILDREN,		00000	7679416	INV	11/19/2015	118676		230369		
	1 02816980 83301	3300	SPED/REIMB	TRANS		1,233.75				
			Invoice Net			1,233.75				
73818 SCHOOLS FOR CHILDREN,		00000	7679416	INV	11/19/2015	118677		230370		
	1 02816980 83301	3300	SPED/REIMB	TRANS		1,233.75				
			Invoice Net			1,233.75				
73818 SCHOOLS FOR CHILDREN,		00000	7688116	INV	11/19/2015	118528		230371		
	1 02456848 83201	9300	TUITION DY	TUITION		11,655.00				
			Invoice Net			11,655.00				
						CHECK TOTAL	31,976.26			-----------
73852 SEEM COLLABORATIVE		00000	7671516	INV	11/19/2015	57659		230372		
	1 02456848 83201	9400	TUITION DY	TUITION		5,768.70				
			Invoice Net			5,768.70				
73852 SEEM COLLABORATIVE		00000	7672116	INV	11/19/2015	57661		230373		
	1 02456848 83201	9400	TUITION DY	TUITION		6,310.50				
			Invoice Net			6,310.50				
73852 SEEM COLLABORATIVE		00000	7669916	INV	11/19/2015	57658		230374		
	1 02456848 83201	9400	TUITION DY	TUITION		5,768.70				
			Invoice Net			5,768.70				
73852 SEEM COLLABORATIVE		00000	7672616	INV	11/19/2015	57662		230375		
	1 02456845 83201	9300	OOD/AIDE	TUITION		4,045.44				
	2 02456848 83201	9400	TUITION DY	TUITION		6,505.80				
			Invoice Net			10,551.24				
						CHECK TOTAL	28,399.14			-----------
30663 SEMASH, ANASTASIA		00000	11076416	INV	11/19/2015	NEEDLE FELTING		230493		
	1 1336780 81112	3520	KIDZONE	INSTRUCTIO		336.00				
			Invoice Net			336.00				

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CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16077 11/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 336.00			-----------
31782 SHINE, NORA E. PhD, LL		00000	641216	INV	11/19/2015	WORKSHOP 10/15/15	230722		
	1 1954 84000	HEALTH ED	MISC EXP			250.00			
			Invoice Net			250.00			
						CHECK TOTAL 250.00			-----------
31480 SHRED-IT USA-NEW YORK		00002	10753615	INV	11/19/2015	8120215322	230723		
	1 02606910 83101 1210	SUPER	PROF TECH			585.50			
			Invoice Net			585.50			
						CHECK TOTAL 585.50			-----------
27662 SOCIAL THINKING		00000	10744316	INV	11/19/2015	INV001357	230835		
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			238.00			
			Invoice Net			238.00			
						CHECK TOTAL 238.00			-----------
74062 AHOLD FINANCIAL SERVIC		00001	11006616	INV	11/19/2015	228905	230490		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			61.29			
			Invoice Net			61.29			
74062 AHOLD FINANCIAL SERVIC		00001	11006716	INV	11/19/2015	228901	230491		
	1 15124145 84902 3520	THOMPSON	FOOD SUPPL			112.07			
			Invoice Net			112.07			
74062 AHOLD FINANCIAL SERVIC		00001	11006716	INV	11/19/2015	228904	230492		
	1 15124145 84902 3520	THOMPSON	FOOD SUPPL			14.65			
			Invoice Net			14.65			
74062 AHOLD FINANCIAL SERVIC		00001	11006716	INV	11/19/2015	228909	230878		
	1 15124145 84902 3520	THOMPSON	FOOD SUPPL			163.09			
			Invoice Net			163.09			
						CHECK TOTAL 351.10			-----------
27752 TAFT, ALICIA		00000	7676416	INV	11/19/2015	REIMB MILEGE-OCT'15	230376		
	1 02456839 87101 2315	TEAM CHAIR	BUS TRAVEL			96.60			
			Invoice Net			96.60			
						CHECK TOTAL 96.60			-----------
74129 FRANK TASSONE		00000	11070716	INV	11/19/2015	REIMB TOOLS/SUPPLIES	230884		
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			425.22			
			Invoice Net			425.22			
						CHECK TOTAL 425.22			-----------
21578 TEACHER DIRECT		00001	10983516	INV	11/19/2015	P460061400032	230551		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			156.40			
			Invoice Net			156.40			
						CHECK TOTAL 156.40			-----------
21665 TEACHERS CREATED RESOU		00000	10983416	INV	11/19/2015	B070472	230550		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			7.99			
			Invoice Net			7.99			

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PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16077 11/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7.99			-----------
31828 KUSUM THUMMALAPALLI			00000 11077216	INV	11/19/2015	CTHIDEAWAY 2015		230844		
	1 1336780 81112	3520	KIDZONE	INSTRUCTIO		1,820.00				
			Invoice Net			1,820.00				
						CHECK TOTAL	1,820.00			-----------
22736 THURSTON FOODS			00000 11006216	INV	11/19/2015	534039		230486		
	1 15123260 84902	3520	AFT SCH	FOOD SUPPL		278.93				
			Invoice Net			278.93				
22736 THURSTON FOODS			00000 598616	INV	11/19/2015	537459		230772		
	1 03034309 835001		FOOD SERV	FOOD SERVI		644.12				
			Invoice Net			644.12				
22736 THURSTON FOODS			00000 598616	INV	11/19/2015	534429		230773		
	1 03034309 835001		FOOD SERV	FOOD SERVI		820.07				
			Invoice Net			820.07				
22736 THURSTON FOODS			00000 598616	INV	11/19/2015	534431		230774		
	1 03034309 835001		FOOD SERV	FOOD SERVI		455.79				
			Invoice Net			455.79				
						CHECK TOTAL	2,198.91			-----------
31779 TIME TIMER LLC			00000 11066616	INV	11/19/2015	57859		230485		
	1 0812016 87204	2357	TITLE I	DEARBORN		39.95				
			Invoice Net			39.95				
						CHECK TOTAL	39.95			-----------
19095 TRANSCANADA POWER MARK			00000 654616	INV	11/19/2015	5089444		230886		
	1 02756960 82103	4130	FAC MAINT	POWER ELEC		37,601.35				
			Invoice Net			37,601.35				
						CHECK TOTAL	37,601.35			-----------
26759 TSATSOULIS, PAGONA			00000 7688616	INV	11/19/2015	REIMB MILEGE-SEPT'15		230745		
	1 02456839 87101	2315	TEAM CHAIR	BUS TRAVEL		10.35				
			Invoice Net			10.35				
26759 TSATSOULIS, PAGONA			00000 7688616	INV	11/19/2015	REIMB MILEGE-OCT'15		230746		
	1 02456839 87101	2315	TEAM CHAIR	BUS TRAVEL		12.65				
			Invoice Net			12.65				
						CHECK TOTAL	23.00			-----------
31160 NICHOLAS & LYDIA MEYER			00000 7685516	INV	11/19/2015	REIMB MILEGE-OCT'15		230377		
	1 02816980 83301	3300	SPED/REIMB	TRANS		325.08				
			Invoice Net			325.08				
						CHECK TOTAL	325.08			-----------
72475 VILLANO, MARY			00000 11072616	INV	11/19/2015	REIMB GLOBETROTT TIX		230888		
	1 18406507 83302	3520	AHS/LANG	FIELD TRIP		871.00				
			Invoice Net			871.00				
						CHECK TOTAL	871.00			-----------

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CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16077 11/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
31821 MARIA AREVALO VIRGIL		00000	11092116	INV	11/19/2015	REIMB CONF & EXAM		230552		
	1 02516730 87202 2357		C&I WORLD	TRAINING		150.00				
			Invoice Net			150.00				
					CHECK TOTAL		150.00			-----------
11037 VOCELL BUS COMPANY		00000	11057316	INV	11/19/2015	11/08/15-BOYS		230483		
	1 02026985 83301 3510		ATH/B/TRAN	TRANS		1,590.00				
			Invoice Net			1,590.00				
11037 VOCELL BUS COMPANY		00000	11057416	INV	11/19/2015	11/08/15-GIRLS		230484		
	1 02026986 83301 3510		ATH/G/TRAN	TRANS		1,215.00				
			Invoice Net			1,215.00				
11037 VOCELL BUS COMPANY		00000	11057316	INV	11/19/2015	1511108340/08568		230890		
	1 02026985 83301 3510		ATH/B/TRAN	TRANS		1,131.00				
			Invoice Net			1,131.00				
					CHECK TOTAL		3,936.00			-----------
13234 W. B. MASON CO., INC.		00001	11023916	ACI	11/19/2015	I29804355		230541		
	1 02156506 85101 2430		ELEM EDUC	REPRO SUPP		1,179.60				
			Invoice Net			1,179.60				
13234 W. B. MASON CO., INC.		00001	651316	ACI	11/19/2015	I29912926		230547		
	1 02666920 84201 2430		BUS OFFICE	OFFICE		90.00				
			Invoice Net			90.00				
13234 W. B. MASON CO., INC.		00001	651316	ACI	11/19/2015	I29692934		230548		
	1 02666920 84201 2430		BUS OFFICE	OFFICE		25.98				
			Invoice Net			25.98				
13234 W. B. MASON CO., INC.		00001	11045416	ACI	11/19/2015	I29695272		230553		
	1 02486745 84201 2430		C&I SOC ST	OFFICE		124.92				
			Invoice Net			124.92				
13234 W. B. MASON CO., INC.		00001	651516	ACI	11/19/2015	I29747403		230554		
	1 02666920 85101 1410		BUS OFFICE	REPRO SUPP		147.45				
			Invoice Net			147.45				
13234 W. B. MASON CO., INC.		00001	651416	ACI	11/19/2015	I29694764		230556		
	1 02666920 84201 1410		BUS OFFICE	OFFICE		4.58				
			Invoice Net			4.58				
13234 W. B. MASON CO., INC.		00001	11045716	ACI	11/19/2015	I29953714		230724		
	1 02486745 84201 2430		C&I SOC ST	OFFICE		102.74				
			Invoice Net			102.74				
13234 W. B. MASON CO., INC.		00001	11070416	ACI	11/19/2015	I29735474		230725		
	1 02016507 85101 2430		SEC EDUC	REPRO SUPP		2,359.20				
			Invoice Net			2,359.20				
13234 W. B. MASON CO., INC.		00001	640616	ACI	11/19/2015	I29701504		230726		
	1 1672016 85103 2410		TOBACCO	MATERIALS		67.55				
			Invoice Net			67.55				
13234 W. B. MASON CO., INC.		00001	10960316	ACI	10/27/2015	CR2595153		230727		
	1 02306740 84201 2430		C&I ENGLIS	OFFICE		-17.70				
			Invoice Net			-17.70				
13234 W. B. MASON CO., INC.		00001	10960316	ACI	10/27/2015	i29375368		230728		
	1 02306740 84201 2430		C&I ENGLIS	OFFICE		133.41				
			Invoice Net			133.41				

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CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16077 11/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
13234 W. B. MASON CO., INC.		00001	599816	ACI	11/19/2015	i29803787		230775		
	1 03034309 835005	FOOD SERV		FOOD SERV		11.99				
		Invoice Net				11.99				
13234 W. B. MASON CO., INC.		00001	11024016	ACI	11/19/2015	I29948479		230897		
	1 02156506 84201 2430	ELEM EDUC		OFFICE		43.95				
		Invoice Net				43.95				
						CHECK TOTAL	4,273.67			-----------
74469 WANAMAKER HARDWARE		00000	650716	INV	11/19/2015	Close 10/31/15		230907		
	1 02756960 84399 4220	FAC MAINT		MISC MAINT		689.76				
		Invoice Net				689.76				
						CHECK TOTAL	689.76			-----------
27025 WEATHERS,LARRY		00000	11063116	INV	11/19/2015	REIMB EXP SCI WRKSHP		230892		
	1 02636575 87202 2357	PROF DEV		TRAINING		149.17				
		Invoice Net				149.17				
						CHECK TOTAL	149.17			-----------
74496 WEDIKO CHILDRENS SERVI		00000	7687416	INV	11/19/2015	16-ARL04		230378		
	1 0962016 83101 2357	SPED/DEV		PROF DEV		5,000.00				
		Invoice Net				5,000.00				
						CHECK TOTAL	5,000.00			-----------
21751 NORTHSHORE WHOLESALE M		00001	661516	INV	11/19/2015	137266		230762		
	1 03034309 865600	FOOD SERV		FOOD SERV/		598.00				
		Invoice Net				598.00				
						CHECK TOTAL	598.00			-----------
28523 NRICH,INC		00000	11076016	INV	11/19/2015	1238		230854		
	1 1336780 81112 3520	KIDZONE		INSTRUCTIO		3,256.00				
		Invoice Net				3,256.00				
						CHECK TOTAL	3,256.00			-----------
20866 WILLOW HILL SCHOOL		00000	7671016	INV	11/19/2015	PB-16-56		230379		
	1 02456848 83201 9300	TUITION DY		TUITION		2,829.10				
		Invoice Net				2,829.10				
						CHECK TOTAL	2,829.10			-----------
29246 SPORTS MANAGEMENT SERV		00000	11059516	INV	10/27/2015	RC337079		230729		
	1 18406620 85104 3510	AHS/ATHLET		ATHL SUPPL		92.00				
		Invoice Net				92.00				
29246 SPORTS MANAGEMENT SERV		00000	11059516	INV	10/27/2015	RC337033		230730		
	1 18406620 85104 3510	AHS/ATHLET		ATHL SUPPL		92.00				
		Invoice Net				92.00				
						CHECK TOTAL	184.00			-----------
26860 WOLFER,GARY		00000	677216	INV	11/19/2015	1426		230865		
	1 02016960 82409 4210	MAINT SUPP		GROUNDS		475.00				
		Invoice Net				475.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	475.00			-----------
30910 YUEN,KONWEN			00000 11033216	INV	11/19/2015	REIMB WRKSHPS		230557		
1 178	83101 2353		MANDARIN	PROF TECH		175.00				
			Invoice Net			175.00				
						CHECK TOTAL	175.00			-----------
321 INVOICES			WARRANT TOTAL			760,431.79	760,431.79			

Report generated: 11/19/2015 14:53
User: swalenski
Program ID: apwarrnt

TOWN OF ARLINGTON

PRELIMINARY WARRANT SUMMARY

WARRANT: 16077 11/19/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATION	0200-3-01 -6507-01-10-5-02-85101 -2430	REPRO PAPER TONER SUPP	3,949.02	9,460.52
0200	02016507	SECONDARY EDUCATION	0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	394.50	-3,603.80
0200	02016518	FAMILY/CONSUMER SCIENC	0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	425.22	-5,635.31
0200	02016536	ART	0200-3-01 -6536-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	540.78	820.22
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-87301 -2357	PROFESSIONAL AFFLIATIO	40.00	-40.00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-82409 -4210	GROUNDS SUPPLIES	475.00	.00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-82409 -4220	GROUNDS SUPPLIES	1,480.59	.00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-82410 -4220	PAINTING SERVICES	290.80	.00
0200	02026623	ATHLETICS/BOYS CC	0200-3-02 -6623-01-24-5-00-83804 -3510	ATHLETIC SERVICES	125.00	.00
0200	02026624	ATHLETICS/BOYS FOOTBAL	0200-3-02 -6624-01-24-5-00-83804 -3510	ATHLETIC SERVICES	560.00	.00
0200	02026630	ATHLETICS/BOYS SOCCER	0200-3-02 -6630-01-24-5-00-83804 -3510	ATHLETIC SERVICES	145.00	.00
0200	02026635	ATHLETICS/GIRLS BASKET	0200-3-02 -6635-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	535.73	.00
0200	02026637	ATHLETICS/GIRLS CROSS	0200-3-02 -6637-01-24-5-00-83804 -3510	ATHLETIC SERVICES	125.00	.00
0200	02026644	ATHLETICS/GIRLS SOCCER	0200-3-02 -6644-01-24-5-00-83804 -3510	ATHLETIC SERVICES	267.00	.00
0200	02026646	ATHLETICS/GIRLS SWIMMI	0200-3-02 -6646-01-24-5-00-83804 -3510	ATHLETIC SERVICES	2,362.50	.00
0200	02026648	ATHLETICS/GIRLS VOLLEY	0200-3-02 -6648-01-24-5-00-83804 -3510	ATHLETIC SERVICES	456.50	.00
0200	02026985	ATHLETICS/TRANS/BOYS	0200-3-02 -6985-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	2,721.00	.00
0200	02026986	ATHLETICS/TRANS/GIRLS	0200-3-02 -6986-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	1,215.00	-45,126.04
0200	02036960	MAINT ELECTRICAL SERVI	0200-3-4220-6960-03-28-9-00-82410 -4220	PAINTING SERVICES	98.25	.00
0200	02066506	ELEMENTARY EDUCATION	0200-3-06 -6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	103.16	-10,718.42
0200	02096506	ELEMENTARY EDUCATION	0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	2,684.66	-5,409.97
0200	02126506	ELEMENTARY EDUCATION	0200-3-12 -6506-12-01-3-00-84201 -2430	OFFICE SUPPLIES	162.99	-931.91
0200	02126960	MISC. MAINTENANCE SERV	0200-3-4220-6960-12-28-9-00-82409 -4220	GROUNDS SUPPLIES	565.71	.00
0200	02156506	ELEMENTARY EDUCATION	0200-3-15 -6506-15-01-3-00-84201 -2430	OFFICE SUPPLIES	43.95	-1,862.24
0200	02156506	ELEMENTARY EDUCATION	0200-3-15 -6506-15-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,179.60	2,696.19
0200	02156803	HARDY 504 SERVICES	0200-3-15 -6803-15-25-3-00-83101 -3200	CONTRACTED 504 NURSING	5,037.50	-60,000.00
0200	02186506	ELEMENTARY EDUCATION	0200-3-18 -6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	123.38	-2,531.91
0200	02216506	ELEMENTARY EDUCATION	0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,770.44	-11,434.77
0200	02246506	ELEMENTARY EDUCATION	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	424.11	-1,989.44
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-84201 -2430	OFFICE SUPPLIES	115.71	-1,278.80
0200	02366548	HEALTH/WELLNESS H.S.	0200-3-36 -6548-01-33-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	597.41	.00
0200	02426715	C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	394.50	16,044.69
0200	02456575	SPED/PROF DEV	0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	178.00	.00
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-84201 -2430	OFFICE SUPPLIES	14.45	-200.00
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-85103 -2415	INSTRUCTIONAL MATERIAL	148.45	2,574.10
0200	02456803	SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	2,175.00	.00
0200	02456806	SPED ADM MGMT SERVICES	0200-3-45 -6806-01-02-9-00-84201 -2430	OFFICE SUPPLIES	61.60	7,423.52
0200	02456809	SPED/H.S. TEXTS	0200-3-45 -6809-01-02-5-00-87101 -2310	SPED SPECIALIST MILEAG	154.68	.00
0200	02456812	SPED/PT SERVICES C.S.	0200-3-45 -6812-36-23-9-00-87101 -2320	SPED/PT SERV TRAVEL	36.45	.00
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45 -6821-36-02-9-00-87101 -2320	BUSINESS TRAVEL	31.91	.00
0200	02456836	PSYCHOLOGISTS	0200-3-45 -6836-01-02-9-00-85102 -2800	TESTING MATERIALS	1,258.00	11,093.18
0200	02456839	TEAM CHAIR TEMP SAL/WA	0200-3-45 -6839-36-02-9-00-87101 -2315	BUSINESS TRAVEL	119.60	.00
0200	02456842	ADAPTIVE TECHOLOGY	0200-3-45 -6842-45-02-9-06-85100 -2415	EDUCATIONAL SUPPLIES	74.00	-102.75
0200	02456845	OUT-OF-DISTRICT/ONE ON	0200-3-45 -6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	4,045.44	.00
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	263,280.13	-1,223,116.64
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION	179,107.16	104,766.40
0200	02456851	OUT OF DISTRICT RESIDE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	73,879.83	.00
0200	02456860	SPED TESTING ASSESSMEN	0200-3-45 -6860-45-02-9-05-83101 -2720	PROFESSIONAL TECH SERV	1,548.20	-5,066.39
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-84201 -2430	OFFICE SUPPLIES	227.66	927.89
0200	02496554	HEALTH SERVICES/NURSIN	0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	2,704.46	-8,105.59

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User: swalenski
Program ID: apwarrnt

TOWN OF ARLINGTON

PRELIMINARY WARRANT SUMMARY

WARRANT: 16077 11/19/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02496930	GRANTS DEVELOPMENT	0200-3-49 -6930-49-10-9-00-87202 -2357	TRAINING EDUC CONF & A	42.78	-634.00
0200	02516730	C&I WORLD LANGUAGES	0200-3-51 -6730-01-10-9-00-87202 -2357	TRAINING EDUC CONF & A	295.00	-2,627.48
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	1,135.50	3,814.18
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES	126.64	-3,533.67
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85806 -1210	MISC SUPPLIES	126.73	333.96
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-87202 -2357	TRAINING EDUC CONF & A	372.91	-1,169.89
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	2,674.17	.00
0200	02636915	ASSISTANT SUPER OF CUR	0200-3-63 -6915-34-09-9-00-83404 -1220	REPRODUCTION/PRINTING	261.60	.00
0200	02636915	ASSISTANT SUPER OF CUR	0200-3-63 -6915-34-09-9-00-84201 -1220	OFFICE SUPPLIES	81.38	.00
0200	02636935	HUMAN RESOURCES/PRINTI	0200-3-63 -6935-34-09-9-00-83403 -1420	ADVERTISING	557.54	.00
0200	02636935	HUMAN RESOURCES/PRINTI	0200-3-63 -6935-34-09-9-00-84201 -1420	OFFICE SUPPLIES	119.90	.00
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES	4.58	2,757.30
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-84201 -2430	OFFICE SUPPLIES	115.98	-1,539.85
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-85101 -1410	REPRO PAPER TONER SUPP	147.45	500.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82103 -4130	POWER ELECTRICITY	66,830.11	-604,116.56
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82104 -4120	NATURAL GAS	4,403.66	183,636.57
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82410 -4220	PAINTING SERVICES	654.61	17,319.18
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82412 -4220	HVAC CONTRACTED SERVIC	10,208.48	-42,068.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82420 -4220	ELEVATOR MAINTENANCE R	765.28	12,000.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84201 -4220	OFFICE SUPPLIES	17.34	619.35
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84303 -4220	PLUMBING SUPPLIES	877.60	-4,000.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84399 -4220	MISC MAINTENANCE SUPPL	689.76	200.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84802 -4220	MOTOR VEHICLE REPAIR	39.08	5,027.99
0200	02756965	CUSTODIAL SERVICE	0200-3-75 -6965-49-28-9-08-82904 -4110	CUSTODIAL SUPPLIES CLE	5,877.04	21,015.93
0200	02816970	TRANSPORTATION REGULAR	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	929.92	-128.58
0200	02816975	TRANSPORTATION SPED	0200-3-81 -6975-49-02-9-09-83402 -3300	TELEPHONE/PAGERS	486.04	1,000.00
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	60,504.94	.00
0200	02816990	TRANSPORTATION HOMELES	0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	3,712.00	50,183.75
				FUND TOTAL	720,513.05	
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	2,522.30	-43,800.00
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	11,639.42	-568,500.10
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	11.99	-2,500.00
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	36.00	-11,200.00
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-865600-	FOOD SERV/SW EQUIPMENT	598.00	-23,600.00
				FUND TOTAL	14,807.71	
0790	0792016	TITLE IIA IMPROV EDUC	0790-3-2300-2016-45-9 -9-0 -87202 -2357	TRAVEL	2,950.00	1,265.00
				FUND TOTAL	2,950.00	
0810	0812016	TITLE I DISTRIBUTION	0810-3-1000-2016-45-36-3-NM-87204 -2357	DEARBORN SCHOOL	373.38	339,589.80
				FUND TOTAL	373.38	
0960	0962016	SPED PROFESSIONA DEV A	0960-3-2300-2016-45-23-9-NM-83101 -2357	PROF DEV TRAINING CONF	5,000.00	4,315.00
				FUND TOTAL	5,000.00	

TOWN OF ARLINGTON

PRELIMINARY WARRANT SUMMARY

WARRANT: 16077 11/19/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1330	1336765	COMM ED GENERAL ADMIN	1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	328.77	-13,404.44
1330	1336770	COMM ED ADULT EDUCATIO	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	2,590.00	-18,450.70
1330	1336780	COMMUNITY ED KIDZONE	1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	6,913.00	-11,904.50
				FUND TOTAL	9,831.77	
1510	151	MENOTOMY PRESCHOOL	1510-3-2736-OR -01-58-1-NM-7295 -	FY2015 MENOTOMY RECEIP	2,521.50	.00
				FUND TOTAL	2,521.50	
1512	15122160	HARDY	1512-3-2300-0000-15-1 -3-NM-8306 -3520	PROFESSIONAL DEV HARDY	54.00	-504.00
1512	15122245	HARDY OFFICE SUPPLIES	1512-3-2300-0025-15-4 -3-NM-84201 -3520	HARDY OFFICE SUPPLIES	618.90	-7,889.20
1512	15122260	HARDY GENERAL SUPPLIES	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	310.29	-17,359.43
1512	15123160	THOMPSON AFTER SCHOOL	1512-3-2300-0251-24-0 -3-NM-8306 -3520	PROFESSIONAL DEV THOMP	60.00	-510.00
1512	15123260	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	278.93	-19,577.45
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-82422 -3520	OTTOSON GENERAL SUPPLI	204.01	-29,348.58
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-84902 -3520	FOOD SUPPLIES	289.81	-29,348.58
1512	15124160	OTTOSON	1512-3-2300-0000-03-8 -4-NM-8306 -3520	PROFESSIONAL DEV OTTOS	24.00	-24.00
				FUND TOTAL	1,839.94	
1530	153	PEIRCE FIELD RENTAL	1530-3-2738-OR -33-61-5-NM-83804 -3510	PEIRCE FIELD ATHLETIC	200.00	-2,834.06
				FUND TOTAL	200.00	
1670	1672016	TOBACCO/SANBORN FOUNDA	1670-3-0034-2016-01-16-9-00-83101 -2357	CONTRACTED SERVICES	40.00	10,560.00
1670	1672016	TOBACCO/SANBORN FOUNDA	1670-3-0034-2016-01-16-9-00-85103 -2410	MATERIALS AND SUPPLIES	67.55	4,741.30
				FUND TOTAL	107.55	
1690	169	BILL'S BOOKS (THOMPSON	1690-3-2735-OSR -03-00-4-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD	806.89	-5,172.11
				FUND TOTAL	806.89	
1780	178	MANDARIN	1780-3-01 -OSR -01-16-5-NM-83101 -2353	PROFESSIONAL TECH SERV	175.00	-175.00
				FUND TOTAL	175.00	
1840	18406507	AHS/FOREIGN LONG	1840-3-51 -6507-01-24-5-00-83302 -3520	FIELD TRIPS	871.00	.00
1840	18406620	ARLINGTON HIGH/ATHLETI	1840-3-01 -6620-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	184.00	.00
				FUND TOTAL	1,055.00	
1950	1954	HEALTH ED	1950-3-0034-OR -69-10-0-NM-84000 -	MISC EXPENSES	250.00	5,123.50
				FUND TOTAL	250.00	
				WARRANT SUMMARY TOTAL	760,431.79	

TOWN OF ARLINGTON

PRELIMINARY WARRANT SUMMARY

WARRANT: 16077 11/19/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		GRAND TOTAL	760,431.79	

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