

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
Dated

16100
1/7/16

Total Warrant Amount

\$655,561.25

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

Diane Fish Johnson 1/7/16
Superintendent of Schools / Chief Financial Officer

William J. Harper
School Committee

[Signature]
School Committee

[Signature] 1-11-16
School Committee

[Signature]
School Committee

TOWN OF ARLINGTON



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PRELIMINARY

TOWN OF ARLINGTON

DATE: 01/07/2016 WARRANT: 16100 AMOUNT: \$ 655,561.25

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: 16100 01/07/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27747	A PLUS TRANSPORTAION, 1 02816980 83301 3300	00000	7681716	INV	01/07/2016	12-2015 2,720.00 2,720.00 Invoice Net CHECK TOTAL	234290		-----
27354	A TO Z FOODS 1 03034309 835001	00000	660516	INV	01/07/2016	015643 280.00 280.00 Invoice Net	233769		
27354	A TO Z FOODS 1 03034309 835001	00000	660516	INV	01/07/2016	015645 280.00 280.00 Invoice Net	233770		
27354	A TO Z FOODS 1 03034309 835001	00000	660516	INV	01/07/2016	015647 280.00 280.00 Invoice Net	233771		
27354	A TO Z FOODS 1 03034309 835001	00000	660516	INV	01/07/2016	015648 231.00 231.00 Invoice Net	233772		
27354	A TO Z FOODS 1 03034309 835001	00000	660516	INV	01/07/2016	015649 280.00 280.00 Invoice Net	233773		
27354	A TO Z FOODS 1 03034309 835001	00000	660516	INV	01/07/2016	752901 231.00 231.00 Invoice Net CHECK TOTAL	233774		-----
31903	AARON,DEBORAH 1 143 7289	00000		INV	01/07/2016	REFUND HOCKEY 700.00 700.00 Invoice Net CHECK TOTAL	234191		-----
70045	ACTION LOCK & KEY INC. 1 02756960 84306 4220	00000	653816	INV	01/07/2016	44615 463.75 463.75 Invoice Net CHECK TOTAL	234513		-----
74665	ANDREW J. BOYAJIAN, IN 1 02036960 82405 4220	00000	677616	INV	01/07/2016	CG514277 275.00 275.00 Invoice Net CHECK TOTAL	234520		-----
31593	AJC AND ASSOCIATES LLC 1 02186960 82407 4220	00000	676316	INV	01/07/2016	5 2,635.40 2,635.40 Invoice Net CHECK TOTAL	234507		-----
31859	MICHAEL S. EHINGER 1 02426715 85106 2410	00000	11074716	INV	01/07/2016	A15052 646.45 646.45 Invoice Net	233496		

TOWN OF ARLINGTON



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	646.45		-----
19606	ALL TRUCK AND EQUIPMEN	00000	7680116	INV	01/07/2016	86420	233618		
	1 02816970 84802 3300		TRANS ED	VEHICLE RE		739.88			
			Invoice Net			739.88			
						CHECK TOTAL	739.88		-----
70131	AMERICAN ALARM & COMMU	00000	652816	INV	01/07/2016	518659A	234521		
	1 02016960 83803 4225		MAINT SUPP	SECURITY		105.30			
			Invoice Net			105.30			
						CHECK TOTAL	105.30		-----
13371	SUPPLYWORKS	00002	651716	INV	01/07/2016	354241382	234575		
	1 02756965 82904 4110		CUSTODIAL	CUSTODIAL		3,824.52			
			Invoice Net			3,824.52			
						CHECK TOTAL	3,824.52		-----
28022	ANDRINA'S	00000	660416	INV	01/07/2016	166999	233775		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,632.00			
			Invoice Net			1,632.00			
						CHECK TOTAL	1,632.00		-----
29770	ARISE CONSULTING SERVI	00000	7666316	INV	01/07/2016	CONSULT TB-DEC'15	234292		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		360.00			
			Invoice Net			360.00			
29770	ARISE CONSULTING SERVI	00000	7666316	INV	01/07/2016	CONSULT PG-DEC'15	234293		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		540.00			
			Invoice Net			540.00			
29770	ARISE CONSULTING SERVI	00000	7666316	INV	01/07/2016	CONSULT OD-DEC'15	234294		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		350.00			
			Invoice Net			350.00			
29770	ARISE CONSULTING SERVI	00000	7666316	INV	01/07/2016	CONSULT LC-DEC'15	234295		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		1,290.00			
			Invoice Net			1,290.00			
29770	ARISE CONSULTING SERVI	00000	7666316	INV	01/07/2016	CONSULT JO-DEC'15	234296		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		560.00			
			Invoice Net			560.00			
29770	ARISE CONSULTING SERVI	00000	7666316	INV	01/07/2016	CONSULT HPN-DEC'15	234297		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		230.00			
			Invoice Net			230.00			
29770	ARISE CONSULTING SERVI	00000	7666316	INV	01/07/2016	CONSULT BH-DEC'15	234298		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		180.00			
			Invoice Net			180.00			
29770	ARISE CONSULTING SERVI	00000	7666316	INV	01/07/2016	CONSULT NB-DEC'15	234299		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		935.00			
			Invoice Net			935.00			
						CHECK TOTAL	4,445.00		-----

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75173	ARL/BEL TRANSPORTATION	00001	7680716	INV	01/07/2016	12/1/15-12/31/15	234291		
	1 02816990 83301 3300		TRANS HOM	TRANS		1,779.50			
			Invoice Net			1,779.50			
			CHECK TOTAL			1,779.50			-----
70224	ARLINGTON COAL & LUMBE	00000	650616	INV	01/07/2016	762701	234472		
	1 02756960 84306 4220		FAC MAINT	CARPENTRY		13.99			
			Invoice Net			13.99			
70224	ARLINGTON COAL & LUMBE	00000	650616	INV	01/07/2016	763392	234476		
	1 02756960 84306 4220		FAC MAINT	CARPENTRY		587.15			
			Invoice Net			587.15			
70224	ARLINGTON COAL & LUMBE	00000	650616	INV	01/07/2016	763569	234479		
	1 02756960 84306 4220		FAC MAINT	CARPENTRY		230.00			
			Invoice Net			230.00			
70224	ARLINGTON COAL & LUMBE	00000	650616	INV	01/07/2016	765358	234482		
	1 02756960 84306 4220		FAC MAINT	CARPENTRY		9.79			
			Invoice Net			9.79			
			CHECK TOTAL			840.93			-----
74396	ARLINGTON RECREATION	00000	11000416	INV	01/07/2016	5986	234469		
	1 02026626 83804 3510		ATHL/HOCKE	ATHLETIC		14,088.60			
			Invoice Net			14,088.60			
			CHECK TOTAL			14,088.60			-----
74880	ARLINGTON SWIFTY PRINT	00000	11013416	INV	01/07/2016	130460	233497		
	1 1336765 83402 6200		GEN ADMIN	COMMUNICAT		357.19			
			Invoice Net			357.19			
74880	ARLINGTON SWIFTY PRINT	00000	11013416	INV	01/07/2016	130473	233498		
	1 1336765 83402 6200		GEN ADMIN	COMMUNICAT		136.20			
			Invoice Net			136.20			
74880	ARLINGTON SWIFTY PRINT	00000	11107716	INV	01/07/2016	130642	234470		
	1 18406507 84201 2430		AHS/LANG	OFFICE		130.00			
			Invoice Net			130.00			
			CHECK TOTAL			623.39			-----
70246	ARLMONT GLASS INC.	00000	650916	INV	01/07/2016	052992	234485		
	1 02756960 82411 4220		FAC MAINT	WINDOW		241.56			
			Invoice Net			241.56			
70246	ARLMONT GLASS INC.	00000	650916	INV	01/07/2016	052996	234491		
	1 02756960 82411 4220		FAC MAINT	WINDOW		52.50			
			Invoice Net			52.50			
70246	ARLMONT GLASS INC.	00000	650916	INV	01/07/2016	053022	234494		
	1 02756960 82411 4220		FAC MAINT	WINDOW		93.39			
			Invoice Net			93.39			
			CHECK TOTAL			387.45			-----
74780	B&H FOTO & ELECTRONICS	00000	10982016	INV	01/07/2016	104109000	234471		
	1 14116101 85802 2451		TECH	COMPUTER		1,670.64			
			Invoice Net			1,670.64			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,670.64		-----
24583	BAYSTATE INTERPRETERS,	00000	7666516	INV	01/07/2016	292090	234300		
	1 02456857 83101 2330		SPED CONTR	PROF TECH		608.00			
			Invoice Net			608.00			
						CHECK TOTAL	608.00		-----
11649	BELMONT HILL SCHOOL	00000	11000616	INV	01/07/2016	952-2	234553		
	1 02026626 83804 3510		ATHL/HOCKE	ATHLETIC		1,057.50			
			Invoice Net			1,057.50			
						CHECK TOTAL	1,057.50		-----
71274	BLICK ART MATERIALS	00001	11005216	INV	01/07/2016	5379228	234473		
	1 1752016 85103 2415		SYMMES MED	ART SUPPLI		970.22			
			Invoice Net			970.22			
						CHECK TOTAL	970.22		-----
26145	BORDEN, HANNAH	00000	7687816	INV	01/07/2016	REIMB MILEGE-NOV'15	234301		
	1 02456833 87101 2320		SPED/MIDDL	BUS TRAVEL		2.30			
			Invoice Net			2.30			
26145	BORDEN, HANNAH	00000	7687816	INV	01/07/2016	REIMB MILEGE-DEC'15	234302		
	1 02456833 87101 2320		SPED/MIDDL	BUS TRAVEL		3.45			
			Invoice Net			3.45			
						CHECK TOTAL	5.75		-----
31044	BORRERO-SANCHEZ,AIXA	00000	7690416	INV	01/07/2016	SLP EVALUATION 12/17	234268		
	1 02456860 83101 2720		SPED TEST	PROF TECH		500.00			
			Invoice Net			500.00			
						CHECK TOTAL	500.00		-----
70495	BOSTON AUTOMATIC TIME	00000	612116	INV	01/07/2016	15-16997	234474		
	1 02696925 84201 1410		PAYROLL	OFFICE		27.00			
			Invoice Net			27.00			
						CHECK TOTAL	27.00		-----
70500	BOSTON COLLEGE CAMPUS	00000	7669016	INV	01/07/2016	12/1-12/31/15-JC	234303		
	1 02456848 83201 9300		TUITION DY	TUITION		6,790.48			
			Invoice Net			6,790.48			
						CHECK TOTAL	6,790.48		-----
18495	BOSTON HIGASHI SCHOOL	00000	7668616	INV	01/07/2016	1612412AR	234304		
	1 02456851 83201 9300		OOD RESIDE	TUITION		9,054.33			
			Invoice Net			9,054.33			
18495	BOSTON HIGASHI SCHOOL	00000	7684016	INV	01/07/2016	1611403R	234305		
	1 02456851 83201 9300		OOD RESIDE	TUITION		10,515.24			
			Invoice Net			10,515.24			
						CHECK TOTAL	19,569.57		-----

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25591 BOWERS, VIRGINIA AUTUM	00000 7666816 INV 01/07/2016					12/14-12/18/15	234306		
1 02456803 83101 2310	SPED/TUTOR PROF TECH					675.00			
	Invoice Net					675.00			
	CHECK TOTAL					675.00			-----
70556 BRANDON RESIDENTIAL TR	00000 7673116 INV 01/07/2016					9452	234307		
1 02456848 83201 9300	TUITION DY TUITION					4,886.61			
	Invoice Net					4,886.61			
	CHECK TOTAL					4,886.61			-----
22744 BROADLEY, DEBORAH	00000 11082616 INV 01/07/2016					CONSULT11/0612/21/15	233499		
1 0492016 83101 2320	KIND ENHAN SPECIALIST					1,120.00			
	Invoice Net					1,120.00			
	CHECK TOTAL					1,120.00			-----
23730 BROCCOLI HALL INC.	00000 7675816 INV 01/07/2016					7855	234308		
1 02456848 83201 9300	TUITION DY TUITION					3,012.00			
	Invoice Net					3,012.00			
	CHECK TOTAL					3,012.00			-----
70602 BSN SPORTS INC	00001 11058516 INV 01/07/2016					97490380	233500		
1 02026626 85104 3510	ATHL/HOCKE ATHL SUPPL					138.62			
2 02026640 85104 3510	ATH/G/I.H. ATHL SUPPL					138.61			
	Invoice Net					277.23			
	CHECK TOTAL					277.23			-----
70426 BUREAU OF EDUCATION &	00002 11032016 INV 01/07/2016					4623239	234475		
1 02516730 87202 2357	C&I WORLD TRAINING					239.00			
	Invoice Net					239.00			
	CHECK TOTAL					239.00			-----
26112 CALVARY CHURCH, UNITED	00000 11076616 INV 01/07/2016					SPACE RENTAL-FALL '15	234008		
1 1336770 82702 6200	ADULT ED RENT FACI					1,758.75			
	Invoice Net					1,758.75			
	CHECK TOTAL					1,758.75			-----
70693 CAM OFFICE SERVICES, I	00000 10852716 INV 01/07/2016					94442	233501		
1 02096506 85101 2430	ELEM EDUC REPRO SUPP					204.00			
	Invoice Net					204.00			
70693 CAM OFFICE SERVICES, I	00000 11110616 INV 01/07/2016					94839	234477		
1 02606910 85101 1210	SUPER REPRO SUPP					497.41			
	Invoice Net					497.41			
	CHECK TOTAL					701.41			-----
22862 DONALD CASSIDY	00000 679116 INV 01/07/2016					12136	234523		
1 02016960 82403 4220	MAINT SUPP PLUMBING					1,450.00			
	Invoice Net					1,450.00			
	CHECK TOTAL					1,450.00			-----

TOWN OF ARLINGTON



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70806	CDW GOVERNMENT, INC. 1 02486745 84201	2430	00001 11046216	INV	01/07/2016	BLW6394 435.00 435.00 Invoice Net	233573		
				CHECK TOTAL		435.00			-----
31893	CHOU, CLAIRE 1 151 7295		00000	INV	01/07/2016	REFUND PRESCHOOL 466.50 466.50 Invoice Net	233575		
				CHECK TOTAL		466.50			-----
27092	THE COLLEGE BOARD NERO 1 0792016 87208 2357		00003 10884516	INV	01/07/2016	26436 185.00 185.00 Invoice Net	233996		
27092	THE COLLEGE BOARD NERO 1 0792016 87208 2357		00003 11060116	INV	01/07/2016	26437 185.00 185.00 Invoice Net	233997		
27092	THE COLLEGE BOARD NERO 1 0792016 87208 2357		00003 11060416	INV	01/07/2016	26438 185.00 185.00 Invoice Net	233998		
				CHECK TOTAL		555.00			-----
19921	W.L. COLLINS CORP 1 02026620 85104	3510	00000 11056516	INV	01/07/2016	254150 41.94 41.94 Invoice Net	234478		
				CHECK TOTAL		41.94			-----
19921	COLLINS SPORTS MEDICIN 1 02026620 85104	3510	00001 11059816	INV	01/07/2016	255595 74.45 74.45 Invoice Net	234480		
				CHECK TOTAL		74.45			-----
25897	COMBUSTION SERVICE COM 1 02756960 82414 4220		00000 653216	INV	01/07/2016	24565 825.00 825.00 Invoice Net	234522		
				CHECK TOTAL		825.00			-----
27720	CONNOLLY, LEN 1 02026630 83804	3510	00000	INV	01/07/2016	10149 56.00 56.00 Invoice Net	233490		
				CHECK TOTAL		56.00			-----
28251	CONNOLLY, PAUL 1 02026635 83804	3510	00000	INV	01/07/2016	9951 78.00 78.00 Invoice Net	233491		
				CHECK TOTAL		78.00			-----
71080	COSTA FRUIT & PRODUCE 1 03034309 835001		00001 598716	INV	01/07/2016	3518524 510.48 510.48 Invoice Net	233776		

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71080	COSTA FRUIT & PRODUCE	00001	598716	INV	01/07/2016	3519811	233777		
	1 03034309 835001			FOOD SERV	FOOD SERVI	977.14			
				Invoice Net		977.14			
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	01/07/2016	3515436	233778		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,543.67			
				Invoice Net		1,543.67			
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	01/07/2016	3518225	233779		
	1 03034309 835001			FOOD SERV	FOOD SERVI	815.62			
				Invoice Net		815.62			
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	01/07/2016	3518270	233780		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,288.80			
				Invoice Net		1,288.80			
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	01/07/2016	3522613	234016		
	1 03034309 835001			FOOD SERV	FOOD SERVI	835.40			
				Invoice Net		835.40			
				CHECK TOTAL		5,971.11			-----
31271	CROSS COUNTRY STAFFING	00000	7667116	INV	01/07/2016	511-2194762	233619		
	1 02456830 83101 2320			SPED/MEDS	PROF TECH	1,120.00			
				Invoice Net		1,120.00			
31271	CROSS COUNTRY STAFFING	00000	7667116	INV	01/07/2016	511-2197622	234309		
	1 02456830 83101 2320			SPED/MEDS	PROF TECH	1,120.00			
				Invoice Net		1,120.00			
31271	CROSS COUNTRY STAFFING	00000	7667116	INV	01/07/2016	511-2199017	234310		
	1 02456830 83101 2320			SPED/MEDS	PROF TECH	224.00			
				Invoice Net		224.00			
				CHECK TOTAL		2,464.00			-----
30635	CROTTY, PATRICIA	00000	11105316	INV	01/07/2016	PAINTING CLASSES (2)	234009		
	1 1336770 81112 6200			ADULT ED	INSTRUCT	1,255.00			
				Invoice Net		1,255.00			
				CHECK TOTAL		1,255.00			-----
71176	D'AGOSTINO'S DELI	00000	660116	INV	01/07/2016	7195	233781		
	1 03034309 835001			FOOD SERV	FOOD SERVI	34.20			
				Invoice Net		34.20			
				CHECK TOTAL		34.20			-----
20214	DASTON, WILLIAM	00000		INV	01/07/2016	9952	233492		
	1 02026635 83804 3510			ATH/G/BB	ATHLETIC	78.00			
				Invoice Net		78.00			
				CHECK TOTAL		78.00			-----
19237	DE FEO, SCOTT	00000		INV	01/07/2016	10154	234143		
	1 02026626 83804 3510			ATHL/HOCKE	ATHLETIC	78.00			
				Invoice Net		78.00			
				CHECK TOTAL		78.00			-----

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31702 DEASY, KIMBERLY	1 02456809 87101	2310	00000 7686716	INV	01/07/2016	REIMB MILEGE-DEC'15	234311		
				SPED TEXTS	MILEAGE	131.68			
				Invoice Net		131.68			
				CHECK TOTAL		131.68			-----
29994 DEL MONTE, LINDA	1 1336770 81112	6200	00000 11103516	INV	01/07/2016	MORNGYOGA9/16-12/16	234011		
				ADULT ED	INSTRUCT	1,480.00			
				Invoice Net		1,480.00			
				CHECK TOTAL		1,480.00			-----
71237 DELTA EDUCATION	1 02126506 85103	2415	00002 10977016	INV	01/07/2016	202501271179	233503		
	2 136 8350			ELEM EDUC	INSTRUCT	1,572.68			
				DALLIN	DALLIN GIF	2,500.00			
				Invoice Net		4,072.68			
71237 DELTA EDUCATION	1 139 8350		00002 10992316	INV	01/07/2016	202501268853	234548		
				STRATTON	STRATTON G	1,006.98			
				Invoice Net		1,006.98			
				CHECK TOTAL		5,079.66			-----
71246 DEMCO, INC.	1 169 85106	2410	00001 11041916	INV	01/07/2016	5766124	234197		
				BILL'S BKS	TEXTBOOKS	330.23			
				Invoice Net		330.23			
				CHECK TOTAL		330.23			-----
26869 DEUTSCH WILLIAMS BROOK	1 02606905 83102	1430	00000 654216	INV	01/07/2016	71	233504		
				LEGAL SCOM	LEGAL SERV	1,722.00			
				Invoice Net		1,722.00			
				CHECK TOTAL		1,722.00			-----
16537 DEVEREAUX, WILLIAM	1 02026620 83804	3510	00000 11030216	INV	01/07/2016	112650	234483		
				ATHLE/ADMI	ATHLETIC	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----
31904 DEVLIN, CHRIS	1 02026622 83804	3510	00000	INV	01/07/2016	9949	234409		
				ATHL/BASKB	ATHLETIC	78.00			
				Invoice Net		78.00			
31904 DEVLIN, CHRIS	1 02026622 83804	3510	00000	INV	01/07/2016	10029	234411		
				ATHL/BASKB	ATHLETIC	78.00			
				Invoice Net		78.00			
				CHECK TOTAL		156.00			-----
30167 DOHERTY, DAVID	1 02026626 83804	3510	00000	INV	01/07/2016	10156	234144		
				ATHL/HOCKE	ATHLETIC	78.00			
				Invoice Net		78.00			
				CHECK TOTAL		78.00			-----
71333 DOWNES & READER HARDWO			00000 11073316	INV	01/07/2016	10000245384-001	233505		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02426715 85103	2415		C&I SCIENC	INSTRUCT	315.00			
				Invoice Net		315.00			
				CHECK TOTAL		315.00			-----
30977 DREAMBOX LEARNING, INC	1 02216506 85106	2410	00000 10992916	INV	01/07/2016	DB121415447	234194		
			ELEM EDUC	TEXTBOOKS		750.00			
			Invoice Net			750.00			
30977 DREAMBOX LEARNING, INC	1 02216506 85106	2410	00000 10993116	INV	01/07/2016	DB121526937	234195		
			ELEM EDUC	TEXTBOOKS		750.00			
			Invoice Net			750.00			
			CHECK TOTAL			1,500.00			-----
71363 DUDLEY AUTOMOTIVE SERV	1 02816970 84802	3300	00000 7691516	INV	01/07/2016	17912	234269		
			TRANS ED	VEHICLE RE		70.00			
			Invoice Net			70.00			
			CHECK TOTAL			70.00			-----
29365 DUGGAN MECHANICAL SERV	1 02756960 82412	4220	00000 653016	INV	01/07/2016	09363	234524		
			FAC MAINT	HVAC		805.98			
			Invoice Net			805.98			
29365 DUGGAN MECHANICAL SERV	1 02756960 82412	4220	00000 653016	INV	01/07/2016	09364	234525		
			FAC MAINT	HVAC		280.00			
			Invoice Net			280.00			
29365 DUGGAN MECHANICAL SERV	1 02756960 82412	4220	00000 653016	INV	01/07/2016	09367	234526		
			FAC MAINT	HVAC		1,473.91			
			Invoice Net			1,473.91			
29365 DUGGAN MECHANICAL SERV	1 02756960 82412	4220	00000 653016	INV	01/07/2016	09374	234527		
			FAC MAINT	HVAC		280.00			
			Invoice Net			280.00			
29365 DUGGAN MECHANICAL SERV	1 02756960 82412	4220	00000 653016	INV	01/07/2016	09377	234528		
			FAC MAINT	HVAC		2,928.92			
			Invoice Net			2,928.92			
29365 DUGGAN MECHANICAL SERV	1 02756960 82412	4220	00000 653016	INV	01/07/2016	09453	234529		
			FAC MAINT	HVAC		280.00			
			Invoice Net			280.00			
29365 DUGGAN MECHANICAL SERV	1 02756960 82412	4220	00000 653016	INV	01/07/2016	09454	234530		
			FAC MAINT	HVAC		420.00			
			Invoice Net			420.00			
29365 DUGGAN MECHANICAL SERV	1 02756960 82412	4220	00000 653016	INV	01/07/2016	09449	234531		
			FAC MAINT	HVAC		1,335.26			
			Invoice Net			1,335.26			
29365 DUGGAN MECHANICAL SERV	1 02756960 82412	4220	00000 653016	INV	01/07/2016	09450	234532		
			FAC MAINT	HVAC		658.76			
			Invoice Net			658.76			
29365 DUGGAN MECHANICAL SERV	1 02756960 82412	4220	00000 653016	INV	01/07/2016	09451	234533		
			FAC MAINT	HVAC		420.00			
			Invoice Net			420.00			
29365 DUGGAN MECHANICAL SERV			00000 653016	INV	01/07/2016	09457	234534		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 82412	4220		FAC MAINT HVAC		980.00			
				Invoice Net		980.00			
29365	DUGGAN MECHANICAL	SERV	00000	653016 INV	01/07/2016	09525		234535	
	1 02756960 82412	4220		FAC MAINT HVAC		700.00			
				Invoice Net		700.00			
29365	DUGGAN MECHANICAL	SERV	00000	653016 INV	01/07/2016	09526		234536	
	1 02756960 82412	4220		FAC MAINT HVAC		420.00			
				Invoice Net		420.00			
29365	DUGGAN MECHANICAL	SERV	00000	653016 INV	01/07/2016	09527		234537	
	1 02756960 82412	4220		FAC MAINT HVAC		496.94			
				Invoice Net		496.94			
29365	DUGGAN MECHANICAL	SERV	00000	653016 INV	01/07/2016	09528		234538	
	1 02756960 82412	4220		FAC MAINT HVAC		726.55			
				Invoice Net		726.55			
29365	DUGGAN MECHANICAL	SERV	00000	653016 INV	01/07/2016	09529		234539	
	1 02756960 82412	4220		FAC MAINT HVAC		630.00			
				Invoice Net		630.00			
29365	DUGGAN MECHANICAL	SERV	00000	653016 INV	01/07/2016	09606		234540	
	1 02756960 82412	4220		FAC MAINT HVAC		350.00			
				Invoice Net		350.00			
29365	DUGGAN MECHANICAL	SERV	00000	653016 INV	01/07/2016	09607		234541	
	1 02756960 82412	4220		FAC MAINT HVAC		210.00			
				Invoice Net		210.00			
29365	DUGGAN MECHANICAL	SERV	00000	653016 INV	01/07/2016	09608		234542	
	1 02756960 82412	4220		FAC MAINT HVAC		420.00			
				Invoice Net		420.00			
29365	DUGGAN MECHANICAL	SERV	00000	653016 INV	01/07/2016	09542		234543	
	1 02756960 82412	4220		FAC MAINT HVAC		420.00			
				Invoice Net		420.00			
29365	DUGGAN MECHANICAL	SERV	00000	653016 INV	01/07/2016	09580		234544	
	1 02756960 82412	4220		FAC MAINT HVAC		1,095.51			
				Invoice Net		1,095.51			
29365	DUGGAN MECHANICAL	SERV	00000	653016 INV	01/07/2016	09581		234545	
	1 02756960 82412	4220		FAC MAINT HVAC		757.79			
				Invoice Net		757.79			
				CHECK TOTAL		16,089.62			-----
27645	DUNN, JULIE		00000	11083016 INV	01/07/2016	REIMB MILEGE12/14/15		233545	
	1 02496930 87202	2357		GRANTS DEV TRAINING		7.02			
				Invoice Net		7.02			
				CHECK TOTAL		7.02			-----
30170	DUPONT, TERICK		00000	INV	01/07/2016	10192		234146	
	1 02026635 83804	3510		ATH/G/BB ATHLETIC		78.00			
				Invoice Net		78.00			
				CHECK TOTAL		78.00			-----
13769	EASTERN BUS COMPANY		00000	11072216 INV	01/07/2016	137674		233509	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 18406507 83302	3520	AHS/LANG	FIELD TRIP		520.00			
			Invoice Net			520.00			
						CHECK TOTAL	520.00		-----
22860	ECOLAB FOOD SAFETY	SOL	00000 599116	INV	01/07/2016	94098994	233782		
	1 03034309 835000		FOOD SERV	FOOD SERV/		155.91			
			Invoice Net			155.91			
						CHECK TOTAL	155.91		-----
71410	EDCO		00000 11063816	INV	01/07/2016	1160648	233506		
	1 02636575 87202	2357	PROF DEV	TRAINING		160.00			
			Invoice Net			160.00			
71410	EDCO		00000 11063816	INV	01/07/2016	1160661	233507		
	1 02636575 87202	2357	PROF DEV	TRAINING		2,250.00			
			Invoice Net			2,250.00			
71410	EDCO		00000 7675516	INV	01/07/2016	1160730	234312		
	1 02456848 83201	9300	TUITION DY	TUITION		5,463.63			
			Invoice Net			5,463.63			
						CHECK TOTAL	7,873.63		-----
29360	EDUCATIONAL INNOVATION		00000 11075016	INV	01/07/2016	701659-1	233510		
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		131.17			
			Invoice Net			131.17			
						CHECK TOTAL	131.17		-----
17253	EDUCATION, INC.		00000 7667416	INV	01/07/2016	268391	233620		
	1 02456803 83101	2310	SPED/TUTOR	PROF TECH		87.50			
			Invoice Net			87.50			
17253	EDUCATION, INC.		00000 7667416	INV	01/07/2016	268441	233621		
	1 02456803 83101	2310	SPED/TUTOR	PROF TECH		25.00			
			Invoice Net			25.00			
17253	EDUCATION, INC.		00000 7667316	INV	01/07/2016	268845	234313		
	1 02456857 83101	2310	SPED CONTR	PROF TECH		150.00			
			Invoice Net			150.00			
17253	EDUCATION, INC.		00000 7667416	INV	01/07/2016	268844	234314		
	1 02456803 83101	2310	SPED/TUTOR	PROF TECH		212.50			
			Invoice Net			212.50			
						CHECK TOTAL	475.00		-----
31521	EISENBERG, JUDY		00000 11106116	INV	01/07/2016	FREEFROM CLUTTER11/5	234481		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		37.50			
			Invoice Net			37.50			
						CHECK TOTAL	37.50		-----
29893	ELITE SPORTSWEAR,LP		00001 11059916	INV	01/07/2016	258178	234517		
	1 02026639 85104	3510	ATH/G/GYM	ATHL SUPPL		301.99			
			Invoice Net			301.99			
						CHECK TOTAL	301.99		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71489	ENVIRO-SAFE ENGINEERIN 1 02756960 83802 4220	00001	655616	INV	01/07/2016	14416 40.00 40.00 Invoice Net	234577		
				CHECK TOTAL		40.00			-----
70501	EVERSOURCE 1 02756960 82103 4130	00001	654316	INV	01/07/2016	12/15/15 23,093.54 23,093.54 Invoice Net	233508		
70501	EVERSOURCE 1 02756960 82103 4130	00001	654316	INV	01/07/2016	292414 10.61 10.61 Invoice Net	233999		
70501	EVERSOURCE 1 02756960 82103 4130	00001	654316	INV	01/07/2016	292415 14.63 14.63 Invoice Net	234000		
70501	EVERSOURCE 1 02756960 82103 4130	00001	654316	INV	01/07/2016	292416 10.61 10.61 Invoice Net	234001		
				CHECK TOTAL		23,129.39			-----
14760	EVERGREEN CENTER 1 02456851 83201 9300	00000	7671816	INV	01/07/2016	I020935 13,484.40 13,484.40 Invoice Net	233622		
				CHECK TOTAL		13,484.40			-----
21724	FANTINI BAKING CO., IN 1 03034309 835001	00000	599916	INV	01/07/2016	Y158618 89.02 89.02 Invoice Net	233783		
21724	FANTINI BAKING CO., IN 1 03034309 835001	00000	599916	INV	01/07/2016	Y160484 37.96 37.96 Invoice Net	233784		
21724	FANTINI BAKING CO., IN 1 03034309 835001	00000	599916	INV	01/07/2016	Y160485 60.07 60.07 Invoice Net	233785		
				CHECK TOTAL		187.05			-----
23827	FARAH ENTERPRISES, INC 1 03034309 835001	00000	660716	INV	01/07/2016	126 320.00 320.00 Invoice Net	233786		
23827	FARAH ENTERPRISES, INC 1 03034309 835001	00000	660716	INV	01/07/2016	127 320.00 320.00 Invoice Net	233787		
23827	FARAH ENTERPRISES, INC 1 03034309 835001	00000	660716	INV	01/07/2016	128 320.00 320.00 Invoice Net	233788		
				CHECK TOTAL		960.00			-----
12894	FARR ACADEMY 1 02456848 83201 9300	00000	7670716	INV	01/07/2016	IVC0004792 5,777.10 5,777.10 Invoice Net	234315		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,777.10		-----
71588	ALBERT F FITZGERALD IN	00001	679216	INV	01/07/2016	1229588-00	234509		
	1 02016960 82405 4220		MAINT SUPP	FLOORING		165.44			
			Invoice Net			165.44			
						CHECK TOTAL	165.44		-----
30300	FOLLETT SCHOOL Solutio	00001	11041416	INV	01/07/2016	771862A-2	233547		
	1 169 85106 2410		BILL'S BKS	TEXTBOOKS		134.74			
			Invoice Net			134.74			
						CHECK TOTAL	134.74		-----
75136	FOLLETT SCHOOL Solutio	00002	10955016	INV	01/07/2016	1816533D	233546		
	1 02486745 85106 2410		C&I SOC ST	TEXTBOOKS		62.53			
			Invoice Net			62.53			
						CHECK TOTAL	62.53		-----
25201	FREY	00003	11074916	INV	01/07/2016	202501271495	233511		
	1 02426715 85103 2415		C&I SCIENC	INSTRUCT		33.00			
			Invoice Net			33.00			
						CHECK TOTAL	33.00		-----
20747	FUTURE MANAGEMENT SYST	00000	11038816	INV	01/07/2016	7890	233512		
	1 02606910 83101 1210		SUPER	PROF TECH		661.00			
			Invoice Net			661.00			
						CHECK TOTAL	661.00		-----
29964	G7 RESEARCH, LLC	00000	11074616	INV	01/07/2016	1134	233520		
	1 02426715 85103 2415		C&I SCIENC	INSTRUCT		665.00			
			Invoice Net			665.00			
						CHECK TOTAL	665.00		-----
30891	GAILEY, MARY ELLEN	00000	7691616	INV	01/07/2016	PD-9/29/15	234270		
	1 09312016 83101 2357		EARLY CHIL	CONSULT		600.00			
			Invoice Net			600.00			
30891	GAILEY, MARY ELLEN	00000	7691616	INV	01/07/2016	COACHNG9/29-12/11/15	234271		
	1 09312016 83101 2357		EARLY CHIL	CONSULT		1,400.00			
			Invoice Net			1,400.00			
						CHECK TOTAL	2,000.00		-----
71736	GIFFORD SCH + DAY CTR	00000	7671116	INV	01/07/2016	15184	234272		
	1 02456848 83201 9300		TUITION DY	TUITION		5,581.27			
			Invoice Net			5,581.27			
71736	GIFFORD SCH + DAY CTR	00000	7672416	INV	01/07/2016	15201	234273		
	1 02456848 83201 9300		TUITION DY	TUITION		5,581.27			
			Invoice Net			5,581.27			
71736	GIFFORD SCH + DAY CTR	00000	7672716	INV	01/07/2016	15205	234274		
	1 02456848 83201 9300		TUITION DY	TUITION		5,581.27			
			Invoice Net			5,581.27			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16,743.81		-----
31913	GLEASON, KENDALL		00000	11105816	INV 01/07/2016	STUDNTAIDE10/12-12/4	234484		
	1 1336770 81202 6200		ADULT ED	TEMP SAL		283.50			
			Invoice Net			283.50			
						CHECK TOTAL	283.50		-----
31680	JOEL GOLDSTEIN, MD		00000	7685616	INV 01/07/2016	PSYCH.EVALUATION	233623		
	1 02456860 83101 2800		SPED TEST	PROF TECH		3,250.00			
			Invoice Net			3,250.00			
						CHECK TOTAL	3,250.00		-----
73320	GOVCONNECTION, INC.		00001	10958616	INV 01/07/2016	53303951	233513		
	1 02066506 85103 2415		ELEM EDUC	INSTRUCT		148.20			
			Invoice Net			148.20			
73320	GOVCONNECTION, INC.		00001	10976216	INV 01/07/2016	53303840	233548		
	1 136 8350		DALLIN	DALLIN GIF		500.00			
			Invoice Net			500.00			
73320	GOVCONNECTION, INC.		00001	11046616	INV 01/07/2016	53356569	234486		
	1 02486745 85110 2420		C&I SOC ST	EQ INSTRU		47.70			
			Invoice Net			47.70			
						CHECK TOTAL	695.90		-----
71823	GRAINGER		00001	650816	INV 01/07/2016	9920707933	234546		
	1 02756960 84308 4220		FAC MAINT	ELECTRICAL		89.00			
			Invoice Net			89.00			
						CHECK TOTAL	89.00		-----
71673	GREATER BOSTON MATH LE		00000	11053016	INV 01/07/2016	DUES-2015-2016	233514		
	1 02396720 87301 3520		C&I MATH	PROF AFFLI		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	200.00		-----
30461	GREEN, KIMBER		00000	11105716	INV 01/07/2016	MEDITATIN11/12-12/17	234487		
	1 1336770 81112 6200		ADULT ED	INSTRUCT		337.50			
			Invoice Net			337.50			
						CHECK TOTAL	337.50		-----
31905	GREENE, RICK		00000		INV 01/07/2016	8836	234412		
	1 02026626 83804 3510		ATHL/HOCKE	ATHLETIC		56.00			
			Invoice Net			56.00			
						CHECK TOTAL	56.00		-----
23913	GREENSTEIN, MICHAEL		00000	7690916	INV 01/07/2016	REIMB MILEGE-SEPT'15	234275		
	1 02456833 87101 2320		SPED/MIDDL	BUS TRAVEL		10.75			
			Invoice Net			10.75			
23913	GREENSTEIN, MICHAEL		00000	7690916	INV 01/07/2016	REIMB MILEGE-OCT'15	234276		
	1 02456833 87101 2320		SPED/MIDDL	BUS TRAVEL		6.21			
			Invoice Net			6.21			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16.96		-----
28323	GRIFFIN, TOM 1 02026640 83804	3510	00000	INV	01/07/2016	3677 78.00 78.00 Invoice Net	234149		
						CHECK TOTAL	78.00		-----
31897	GROSSMAN, SUZANNE 1 1336770 81112	6200	00000 11105216	INV	01/07/2016	DIG PHOTOG.11/5-12/3 200.00 200.00 Invoice Net	234012		
						CHECK TOTAL	200.00		-----
21209	GYM SERVICES, INC. 1 02366548 84201	2430	00000 642416	INV	01/07/2016	151217-027 23.50 23.50 Invoice Net	234488		
						CHECK TOTAL	23.50		-----
17183	HANLEY EDWARD J. 1 02026634 83804	3510	00000	INV	01/07/2016	10170 86.00 86.00 Invoice Net	234151		
						CHECK TOTAL	86.00		-----
20160	HEINEMANN PROFESSIONAL 1 02246506 85106	2410	00002 11042216	INV	01/07/2016	6564340 310.20 310.20 Invoice Net	233515		
20160	HEINEMANN PROFESSIONAL 1 0812016 85106	2410	00002 11078816	INV	01/07/2016	6566901 1,925.00 1,925.00 Invoice Net	234002		
						CHECK TOTAL	2,235.20		-----
31400	HERSCOVITCH, BRANDON 1 02456821 83101	2320	00000 7666216	INV	01/07/2016	RR25-2015 1,105.50 1,105.50 Invoice Net	234289		
						CHECK TOTAL	1,105.50		-----
31915	JOANN IGNEZI HERZFELD 1 1336770 81112	6200	00000 11106216	INV	01/07/2016	KNIFEPIZZAPAEILLAMAC 360.00 360.00 Invoice Net	234490		
31915	JOANN IGNEZI HERZFELD 1 1336770 85103	6200	00000 11106216	INV	01/07/2016	REIMB EXPENSES 306.19 306.19 Invoice Net	234492		
						CHECK TOTAL	666.19		-----
30570	JACKSON, ASHLEY 1 1322016 87202	2357	00000 10968916	INV	01/07/2016	REIMB MILEGE-SEPT'15 23.52 23.52 Invoice Net	233517		
30570	JACKSON, ASHLEY 1 1322016 87202	2357	00000 10968916	INV	01/07/2016	REIMB MILEGE-OCT'15 19.30 19.30 Invoice Net	233518		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30570 JACKSON, ASHLEY	00000 10968916 INV 01/07/2016					REIMB MILEGE-NOV'15	233519		
1 1322016 87202 2357	METCO GRNT TRAVEL					22.56			
	Invoice Net					22.56			
						CHECK TOTAL	65.38		-----
31906 JAEHNIG, DAVID	00000 INV 01/07/2016					9944	234415		
1 02026622 83804 3510	ATHL/BASKB ATHLETIC					56.00			
	Invoice Net					56.00			
						CHECK TOTAL	56.00		-----
27084 JOHN C. STALKER INSTIT	00000 661216 INV 01/07/2016					1993-JSI	233829		
1 03034309 835002	FOOD SERV FOOD SERV/					299.00			
	Invoice Net					299.00			
						CHECK TOTAL	299.00		-----
72233 JUDGE BAKER CHILDREN'S	00001 7670316 INV 01/07/2016					DEC206	234316		
1 02456848 83201 9300	TUITION DY TUITION					6,982.07			
	Invoice Net					6,982.07			
72233 JUDGE BAKER CHILDREN'S	00001 7671416 INV 01/07/2016					DEC207	234317		
1 02456848 83201 9300	TUITION DY TUITION					6,982.07			
	Invoice Net					6,982.07			
72233 JUDGE BAKER CHILDREN'S	00001 7671616 INV 01/07/2016					DEC208	234318		
1 02456848 83201 9300	TUITION DY TUITION					6,982.07			
	Invoice Net					6,982.07			
72233 JUDGE BAKER CHILDREN'S	00001 7673016 INV 01/07/2016					DEC209	234319		
1 02456848 83201 9300	TUITION DY TUITION					6,982.07			
	Invoice Net					6,982.07			
72233 JUDGE BAKER CHILDREN'S	00001 7673616 INV 01/07/2016					DEC210	234320		
1 02456848 83201 9300	TUITION DY TUITION					6,982.07			
	Invoice Net					6,982.07			
72233 JUDGE BAKER CHILDREN'S	00001 7675416 INV 01/07/2016					DEC211	234321		
1 02456848 83201 9300	TUITION DY TUITION					6,982.07			
	Invoice Net					6,982.07			
						CHECK TOTAL	41,892.42		-----
19317 JUSTICE RESOURCE INSTI	00000 7669416 INV 01/07/2016					12450516ARL-AC	233624		
1 02456848 83201 9300	TUITION DY TUITION					4,407.84			
	Invoice Net					4,407.84			
19317 JUSTICE RESOURCE INSTI	00000 7674816 INV 01/07/2016					12350516ARL-ES	233625		
1 02456851 83201 9300	OOD RESIDE TUITION					6,294.00			
	Invoice Net					6,294.00			
19317 JUSTICE RESOURCE INSTI	00000 7682016 INV 01/07/2016					12250516ARL-JC	233626		
1 02456851 83201 9300	OOD RESIDE TUITION					15,735.00			
	Invoice Net					15,735.00			
						CHECK TOTAL	26,436.84		-----
72240 KAMCO SUPPLY CORP. OF	00001 678716 INV 01/07/2016					2886871	234547		
1 02096960 84306 4220	PAINTING CARPENTRY					151.87			
	Invoice Net					151.87			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	151.87		-----
31085 KONE INC			00001 653416	INV	01/07/2016	1157099847	234549		
1 02756960 82420 4220			FAC MAINT	ELEVATOR		561.00			
			Invoice Net			561.00			
31085 KONE INC			00001 669516	INV	01/07/2016	1157100399	234550		
1 02016960 82420 4220			MAINT SUPP	HS ELEVATR		41,222.00			
			Invoice Net			41,222.00			
						CHECK TOTAL	41,783.00		-----
72363 LABBB COLLABORATIVE			00000 7688516	INV	01/07/2016	2162646	233627		
1 02816980 83301 3300			SPED/REIMB	TRANS		58,388.25			
			Invoice Net			58,388.25			
72363 LABBB COLLABORATIVE			00000 7680616	INV	01/07/2016	2162686	234322		
1 02456821 83101 2320			SPED/CLINI	PROF TECH		805.00			
			Invoice Net			805.00			
72363 LABBB COLLABORATIVE			00000 7682416	INV	01/07/2016	2162659	234323		
1 02816980 83301 3300			SPED/REIMB	TRANS		918.00			
			Invoice Net			918.00			
72363 LABBB COLLABORATIVE			00000 7682516	INV	01/07/2016	2162650	234324		
1 02816980 83301 3300			SPED/REIMB	TRANS		918.00			
			Invoice Net			918.00			
72363 LABBB COLLABORATIVE			00000 7682816	INV	01/07/2016	2162660	234325		
1 02816980 83301 3300			SPED/REIMB	TRANS		734.40			
			Invoice Net			734.40			
72363 LABBB COLLABORATIVE			00000 7684516	INV	01/07/2016	2162687	234326		
1 02456821 83101 2320			SPED/CLINI	PROF TECH		1,270.00			
			Invoice Net			1,270.00			
72363 LABBB COLLABORATIVE			00000 7685716	INV	01/07/2016	2162688	234327		
1 02456821 83101 2320			SPED/CLINI	PROF TECH		480.00			
			Invoice Net			480.00			
72363 LABBB COLLABORATIVE			00000 7686116	INV	01/07/2016	2162691	234328		
1 02456821 83101 2320			SPED/CLINI	PROF TECH		440.00			
			Invoice Net			440.00			
72363 LABBB COLLABORATIVE			00000 7686216	INV	01/07/2016	2162692	234329		
1 02456821 83101 2320			SPED/CLINI	PROF TECH		880.00			
			Invoice Net			880.00			
72363 LABBB COLLABORATIVE			00000 7686316	INV	01/07/2016	2162690	234330		
1 02456821 83101 2320			SPED/CLINI	PROF TECH		880.00			
			Invoice Net			880.00			
72363 LABBB COLLABORATIVE			00000 7686416	INV	01/07/2016	2162689	234331		
1 02456821 83101 2320			SPED/CLINI	PROF TECH		792.50			
			Invoice Net			792.50			
72363 LABBB COLLABORATIVE			00000 7688316	INV	01/07/2016	2162718	234332		
1 02456860 83101 2720			SPED TEST	PROF TECH		1,346.40			
			Invoice Net			1,346.40			
						CHECK TOTAL	67,852.55		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31907	LAMBERT, JACINDA 1 02026635 83804	3510	00000	ATH/G/BB ATHLETIC Invoice Net	INV 01/07/2016	9941 56.00 56.00 CHECK TOTAL	234417		-----
72433	LEAGUE SCHOOL 1 02456851 83201	9300	00000	7676016 OOD RESIDE Tuition Invoice Net	INV 01/07/2016	16-06-101 14,250.08 14,250.08 CHECK TOTAL	234333		-----
72441	LEARNING PREP SCHOOL I 1 02456848 83201	9300	00001	7673216 TUITION DY Tuition Invoice Net	INV 01/07/2016	45601-CM 2,543.42 2,543.42	234334		
72441	LEARNING PREP SCHOOL I 1 02456848 83201	9300	00001	7674016 TUITION DY Tuition Invoice Net	INV 01/07/2016	45601-AP 3,633.46 3,633.46	234335		
72441	LEARNING PREP SCHOOL I 1 02456848 83201	9300	00001	7675616 TUITION DY Tuition Invoice Net	INV 01/07/2016	45601-CW 3,633.46 3,633.46	234336		
72441	LEARNING PREP SCHOOL I 1 02456848 83201	9300	00001	7676116 TUITION DY Tuition Invoice Net	INV 01/07/2016	45601-NW 2,416.25 2,416.25 CHECK TOTAL	234337		-----
75093	LIGHTHOUSE SCHOOL, INC 1 02456848 83201	9300	00000	7686616 TUITION DY Tuition Invoice Net	INV 01/07/2016	1215002 6,593.45 6,593.45 CHECK TOTAL	234338		-----
29843	NA LU-HOGAN 1 178	835106 2410	00000	11092616 MANDARIN LANG - CS Invoice Net	INV 01/07/2016	REIMB MANDARIN EXP 50.55 50.55	233516		
29843	NA LU-HOGAN 1 178	835106 2410	00000	11093016 MANDARIN LANG - CS Invoice Net	INV 01/07/2016	REIMB SUPPLIES 41.97 41.97 CHECK TOTAL	234489		-----
28859	MAGLIOCCA, BRYAN 1 02456839 87101	2315	00000	7685216 TEAM CHAIR BUS TRAVEL Invoice Net	INV 01/07/2016	REIMB MILEGE-DEC'15 23.07 23.07 CHECK TOTAL	234339		-----
11791	MALONE SHARON 1 03034309 835001		00000	660916 FOOD SERV FOOD SERVI Invoice Net	INV 01/07/2016	REIMB EXP11/17+12/21 91.04 91.04 CHECK TOTAL	233495		-----
15547	MANSFIELD PAPER CO., I		00000	599016	INV 01/07/2016	139407	233789		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835000			FOOD SERV	FOOD SERV/	795.18			
				Invoice Net		795.18			
15547 MANSFIELD PAPER CO., I	00000 599016 INV 01/07/2016					139408	233790		
1 03034309 835000				FOOD SERV	FOOD SERV/	711.46			
				Invoice Net		711.46			
15547 MANSFIELD PAPER CO., I	00000 599016 INV 01/07/2016					139409	233791		
1 03034309 835000				FOOD SERV	FOOD SERV/	471.95			
				Invoice Net		471.95			
				CHECK TOTAL		1,978.59			-----
30351 MARIN, JEREMY				00000 11105616 INV 01/07/2016		COMPOSTING 101	234498		
1 1336770 81112 6200				ADULT ED	INSTRUCT	37.50			
				Invoice Net		37.50			
				CHECK TOTAL		37.50			-----
31760 MAXIM SOLUTIONS				00001 11004916 INV 01/07/2016		3742430363	233521		
1 02156803 83101 3200				HARDY	HARDY	787.50			
				Invoice Net		787.50			
31760 MAXIM SOLUTIONS				00001 11004916 INV 01/07/2016		3765490363	234198		
1 02156803 83101 3200				HARDY	HARDY	1,462.50			
				Invoice Net		1,462.50			
				CHECK TOTAL		2,250.00			-----
30959 MARIO JIMENEZ				00000 7687016 INV 01/07/2016		3316	234340		
1 02816990 83301 3300				TRANS HOM	TRANS	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
31916 JEROME MCKIBBEN				00000 682016 INV 01/07/2016		2015-30	234499		
1 18406910 83101 1210				SUPER/GRAD	PROF TECH	4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			-----
72813 MCLEAN HOSPITAL				00001 7681416 INV 01/07/2016		IN00959371	233719		
1 02456848 83201 9300				TUITION DY	TUITION	6,102.18			
				Invoice Net		6,102.18			
				CHECK TOTAL		6,102.18			-----
26174 MDSC				00000 7685316 INV 01/07/2016		750	233628		
1 0962016 83101 2357				SPED/DEV	PROF DEV	390.00			
				Invoice Net		390.00			
26174 MDSC				00000 7683716 INV 01/07/2016		777	233629		
1 0962016 83101 2357				SPED/DEV	PROF DEV	390.00			
				Invoice Net		390.00			
26174 MDSC				00000 7687216 INV 01/07/2016		765	233630		
1 0962016 83101 2357				SPED/DEV	PROF DEV	195.00			
				Invoice Net		195.00			
				CHECK TOTAL		975.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26461 MIANO, KENNETH A.	1 02026635 83804	3510	00000	ATH/G/BB	INV 01/07/2016	10193 78.00 78.00 Invoice Net	234153		
						CHECK TOTAL	78.00		-----
72889 MARK W. MIANO	1 02756960 87301	4220	00000	655816	INV 01/07/2016	Reim:ElecCodeClass 150.00 150.00 Invoice Net	234551		
						CHECK TOTAL	150.00		-----
31843 MICHELLE DEBYE	1 15123160 83302	3520	00000	11080316	INV 01/07/2016	010516 335.00 335.00 Invoice Net	234500		
31843 MICHELLE DEBYE	1 15122160 83302	3520	00000	11080116	INV 01/07/2016	010516A 335.00 335.00 Invoice Net	234501		
						CHECK TOTAL	670.00		-----
19868 MIDDLESEX LEAGUE ATHLE	1 02026622 83804	3510	00001	11098816	INV 01/07/2016	ASSIGN FEES2015-2016 273.00 195.00 100.00 273.00 78.00 117.00 1,036.00 Invoice Net	234502		
	2 02026626 83804	3510		ATHL/HOCKE	ATHLETIC				
	3 02026634 83804	3510		ATH/WRESTL	ATHLETIC				
	4 02026635 83804	3510		ATH/G/BB	ATHLETIC				
	5 02026639 83804	3510		ATH/G/GYM	ATHLETIC				
	6 02026640 83804	3510		ATH/G/I.H.	ATHLETIC				
						CHECK TOTAL	1,036.00		-----
22727 MILESTONES, INC.	1 02456848 83201	9300	00000	7670416	INV 01/07/2016	20927 3,527.67 3,527.67 Invoice Net	234341		
						CHECK TOTAL	3,527.67		-----
29663 MP BUILDING SERVICES	1 02016965 82904	4110	00000	653516	INV 01/07/2016	2216 6,900.00 7,000.00 2,567.00 16,467.00 Invoice Net	234552		
	2 02036965 82904	4110		CUSTODIAL	CUSTODIAL				
	3 02096965 82904	4110		CUSTODIAL	CUSTODIAL				
						CHECK TOTAL	16,467.00		-----
31900 MURPHY-MCNAMARA, EILEE	1 1336770 81112	6200	00000	11105416	INV 01/07/2016	WATERCOLOR/PRNTMAKNG 180.00 180.00 Invoice Net	234010		
						CHECK TOTAL	180.00		-----
14754 MURPHY LORNE P.	1 02026622 83804	3510	00000	ATHL/BASKB	INV 01/07/2016	9950 78.00 78.00 Invoice Net	233493		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	78.00		-----
30061 MVSA			00002 11017316	INV	01/07/2016	LUNCHEON 11/17/15	234022		
1 02636575 87202 2357			PROF DEV	TRAINING		21.00			
			Invoice Net			21.00			
						CHECK TOTAL	21.00		-----
31853 N2Y			00000 11085116	INV	01/07/2016	S274261	234277		
1 02456863 85106 2410			SPED CURRI	TEXTBOOKS		299.00			
2 02636575 85106 1410			PROF DEV	TEXTBOOKS		299.00			
			Invoice Net			598.00			
						CHECK TOTAL	598.00		-----
31909 NASH, GRANT			00000	INV	01/07/2016	10140	234419		
1 02026630 83804 3510			ATHL/SOCCE	ATHLETIC		89.00			
			Invoice Net			89.00			
						CHECK TOTAL	89.00		-----
70502 NATIONAL GRID			00003 654416	INV	01/07/2016	12/29/15-THOMPSON	234193		
1 02756960 82104 4120			FAC MAINT	NAT GAS		1,190.70			
			Invoice Net			1,190.70			
						CHECK TOTAL	1,190.70		-----
25232 NATURE AMERICA INC.			00001 11060716	INV	01/07/2016	ON/23760125	234003		
1 0792016 87208 2357			TITLE IIA	Training		179.10			
			Invoice Net			179.10			
						CHECK TOTAL	179.10		-----
16817 NEW ENGLAND ICE CREAM			00003 598916	INV	01/07/2016	6131535202	233792		
1 03034309 835001			FOOD SERV	FOOD SERVI		202.87			
			Invoice Net			202.87			
16817 NEW ENGLAND ICE CREAM			00003 598916	INV	01/07/2016	501071	233793		
1 03034309 835001			FOOD SERV	FOOD SERVI		305.48			
			Invoice Net			305.48			
16817 NEW ENGLAND ICE CREAM			00003 598916	INV	01/07/2016	501073	233794		
1 03034309 835001			FOOD SERV	FOOD SERVI		158.58			
			Invoice Net			158.58			
16817 NEW ENGLAND ICE CREAM			00003 598916	INV	01/07/2016	501075	233795		
1 03034309 835001			FOOD SERV	FOOD SERVI		75.28			
			Invoice Net			75.28			
16817 NEW ENGLAND ICE CREAM			00003 598916	INV	01/07/2016	501084	233796		
1 03034309 835001			FOOD SERV	FOOD SERVI		74.78			
			Invoice Net			74.78			
16817 NEW ENGLAND ICE CREAM			00003 598916	INV	01/07/2016	501085	233797		
1 03034309 835001			FOOD SERV	FOOD SERVI		50.25			
			Invoice Net			50.25			
16817 NEW ENGLAND ICE CREAM			00003 598916	INV	01/07/2016	501087	233798		
1 03034309 835001			FOOD SERV	FOOD SERVI		62.68			
			Invoice Net			62.68			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	01/07/2016	501089 50.25 50.25	233799		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	01/07/2016	501090 62.85 62.85	233800		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	01/07/2016	501093 99.64 99.64	233801		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	01/07/2016	502861 379.11 379.11	233802		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	01/07/2016	502862 173.85 173.85	233803		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	01/07/2016	502865 100.32 100.32	233804		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	01/07/2016	502867 100.49 100.49	233805		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	01/07/2016	502869 88.06 88.06	233806		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	01/07/2016	502871 75.28 75.28	233807		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	01/07/2016	502878 75.28 75.28	233808		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	01/07/2016	502882 100.49 100.49	233809		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	01/07/2016	502884 100.49 100.49	233810		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	01/07/2016	505472 142.76 142.76	233811		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	01/07/2016	505473 151.93 151.93	233812		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	01/07/2016	505475 50.42 50.42	233813		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	01/07/2016	505477 63.03 63.03	233814		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003 598916	INV	01/07/2016	505478 25.21 Invoice Net 25.21	233815		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003 598916	INV	01/07/2016	505479 37.82 Invoice Net 37.82	233816		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003 598916	INV	01/07/2016	505484 100.17 Invoice Net 100.17	233817		
				CHECK TOTAL		2,907.37			-----
28922	NEW YORK TIMES 1 02016563 85106 2410		00001 10926316	INV	01/07/2016	12/10/15-12/13/15 1.40 Invoice Net 1.40	234015		
28922	NEW YORK TIMES 1 02016563 85106 2410		00001 10926316	INV	01/07/2016	12/14/15-12/27/15 3.50 Invoice Net 3.50	234017		
				CHECK TOTAL		4.90			-----
73227	NORTHSHORE EDUCATION C 1 0962016 83101 2357		00001 7688016	INV	01/07/2016	004593 400.00 Invoice Net 400.00	233631		
73227	NORTHSHORE EDUCATION C 1 0962016 83101 2357		00001 7684216	INV	01/07/2016	004594 200.00 Invoice Net 200.00	233632		
73227	NORTHSHORE EDUCATION C 1 0962016 83101 2357		00001 7683216	INV	01/07/2016	004595 200.00 Invoice Net 200.00	233633		
				CHECK TOTAL		800.00			-----
22994	NORTH SHORE SHUTTLE 1 02816990 83301 3300		00000 7682716	INV	01/07/2016	34383 1,040.00 Invoice Net 1,040.00	234342		
				CHECK TOTAL		1,040.00			-----
26908	NORTHEAST CUTLERY 1 03034309 865000		00000 599716	INV	01/07/2016	650607 36.00 Invoice Net 36.00	233818		
				CHECK TOTAL		36.00			-----
22671	NORTHEAST 1 02756960 84308 4220		00001 651116	INV	01/07/2016	S024052620.001 298.91 Invoice Net 298.91	234554		
22671	NORTHEAST 1 02756960 84308 4220		00001 651116	INV	01/07/2016	S023961611.001 26.08 Invoice Net 26.08	234555		
22671	NORTHEAST 1 02756960 84308 4220		00001 651116	INV	01/07/2016	S024048634.001 619.36 Invoice Net 619.36	234557		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22671	NORTHEAST 1 02756960 84308	4220	00001 651116	INV	01/07/2016	S024052620.002 224.70 Invoice Net 224.70	234558		
22671	NORTHEAST 1 02756960 84308	4220	00001 651116	INV	01/07/2016	S024058920.001 9.32 Invoice Net 9.32	234559		
22671	NORTHEAST 1 02756960 84308	4220	00001 651116	INV	01/07/2016	S024096103.001 21.83 Invoice Net 21.83	234560		
22671	NORTHEAST 1 02756960 84308	4220	00001 651116	INV	01/07/2016	S024096294.001 1,586.99 Invoice Net 1,586.99	234561		
22671	NORTHEAST 1 02756960 84308	4220	00001 651116	INV	01/07/2016	S024145533.001 29.91 Invoice Net 29.91	234562		
22671	NORTHEAST 1 02756960 84308	4220	00001 651116	INV	01/07/2016	S024145533.002 3.91 Invoice Net 3.91	234563		
				CHECK TOTAL		2,821.01			-----
73340	PALMER'S GARAGE, INC. 1 02756960 84802	4220	00000 681916	INV	01/07/2016	152528 1,734.92 Invoice Net 1,734.92	234573		
				CHECK TOTAL		1,734.92			-----
31550	PEAR DECK, INC 1 02246506 85103	2415	00001 11042316	INV	01/07/2016	INV-0347 500.00 ELEM EDUC INSTRUCT Invoice Net 500.00	234018		
				CHECK TOTAL		500.00			-----
15561	PEARSON EDUCATION 1 02456863 85106	2410	00001 11085016	INV	01/07/2016	4024265818 323.88 SPED CURRI TEXTBOOKS Invoice Net 323.88	233634		
				CHECK TOTAL		323.88			-----
73402	J. W. PEPPER & SON, IN 1 02546755 85103	2415	00000 11048416	INV	01/07/2016	01P21294 217.49 VISUAL/PER INSTRUCT Invoice Net 217.49	234493		
73402	J. W. PEPPER & SON, IN 1 02546755 85103	2415	00000 11048416	INV	01/07/2016	01P24679 45.00 VISUAL/PER INSTRUCT Invoice Net 45.00	234495		
73402	J. W. PEPPER & SON, IN 1 02546755 85103	2415	00000 11072516	INV	01/07/2016	01P34645 108.99 VISUAL/PER INSTRUCT Invoice Net 108.99	234496		
				CHECK TOTAL		371.48			-----
15550	PEPSI-COLA COMPANY 1 03034309 835001		00000 660616	INV	01/07/2016	22754856 226.75 FOOD SERV FOOD SERVI Invoice Net 226.75	233819		

TOWN OF ARLINGTON



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15550	PEPSI-COLA COMPANY 1 03034309 835001	00000	660616	INV	01/07/2016	22754858 553.40 553.40 Invoice Net	233820		
15550	PEPSI-COLA COMPANY 1 03034309 835001	00000	660616	INV	01/07/2016	31823507 298.00 298.00 Invoice Net	233821		
						CHECK TOTAL	1,078.15		-----
73408	PERKINS SCH FOR BLIND 1 02456848 83201 9300	00000	7670516	INV	01/07/2016	048438 10,281.28 10,281.28 Invoice Net	234279		
73408	PERKINS SCH FOR BLIND 1 02456848 83201 9300	00000	7670516	INV	01/07/2016	DEC-2015-EF 642.60 642.60 Invoice Net	234280		
73408	PERKINS SCH FOR BLIND 1 02456848 83201 9300	00000	7675216	INV	01/07/2016	048563 8,414.24 8,414.24 Invoice Net	234281		
73408	PERKINS SCH FOR BLIND 1 02456848 83201 9300	00000	7675216	INV	01/07/2016	DEC-2015-AV 525.12 525.12 Invoice Net	234282		
73408	PERKINS SCH FOR BLIND 1 02456848 83201 9300	00000	7672816	INV	01/07/2016	048492 10,281.28 10,281.28 Invoice Net	234283		
						CHECK TOTAL	30,144.52		-----
13902	PITSCO, INC. 1 02426715 85103 2415	00001	11074416	INV	01/07/2016	627276-2 38.77 38.77 Invoice Net	233522		
						CHECK TOTAL	38.77		-----
73471	PLAY TIME, INC. 1 15122245 84201 3520	00000	11006816	INV	01/07/2016	31734 142.51 142.51 Invoice Net	233549		
73471	PLAY TIME, INC. 1 15122245 84201 3520	00000	11006816	INV	01/07/2016	31735 147.32 147.32 Invoice Net	234192		
73471	PLAY TIME, INC. 1 15123260 85103 3520	00000	11006916	INV	01/07/2016	31603 94.46 94.46 Invoice Net	234503		
73471	PLAY TIME, INC. 1 15123260 85103 3520	00000	11006916	INV	01/07/2016	31612 23.86 23.86 Invoice Net	234504		
						CHECK TOTAL	408.15		-----
29937	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	651016	INV	01/07/2016	15159496-00 465.57 465.57 Invoice Net	234564		
29937	PLUMBERS' SUPPLY COMPA	00001	651016	INV	01/07/2016	15159527-00	234565		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 84303 4220			FAC MAINT	PLUMBING	35.58			
				Invoice Net		35.58			
29937	PLUMBERS' SUPPLY COMPA	00001	651016	INV	01/07/2016	15159982-00	234566		
	1 02756960 84303 4220			FAC MAINT	PLUMBING	66.99			
				Invoice Net		66.99			
29937	PLUMBERS' SUPPLY COMPA	00001	651016	INV	01/07/2016	15160062-00	234567		
	1 02756960 84303 4220			FAC MAINT	PLUMBING	13.54			
				Invoice Net		13.54			
29937	PLUMBERS' SUPPLY COMPA	00001	651016	INV	01/07/2016	15160128-00	234568		
	1 02756960 84303 4220			FAC MAINT	PLUMBING	13.94			
				Invoice Net		13.94			
29937	PLUMBERS' SUPPLY COMPA	00001	651016	INV	01/07/2016	15160272-00	234569		
	1 02756960 84303 4220			FAC MAINT	PLUMBING	21.82			
				Invoice Net		21.82			
29937	PLUMBERS' SUPPLY COMPA	00001	651016	INV	01/07/2016	15160412-00	234570		
	1 02756960 84303 4220			FAC MAINT	PLUMBING	683.40			
				Invoice Net		683.40			
29937	PLUMBERS' SUPPLY COMPA	00001	651016	INV	01/07/2016	15160527-00	234571		
	1 02756960 84303 4220			FAC MAINT	PLUMBING	120.24			
				Invoice Net		120.24			
29937	PLUMBERS' SUPPLY COMPA	00001	651016	INV	01/07/2016	15160622-00	234572		
	1 02756960 84303 4220			FAC MAINT	PLUMBING	114.48			
				Invoice Net		114.48			
				CHECK TOTAL		1,535.56			-----
28764	KAREN POSTAL, Ph.D.	00000	7691016	INV	01/07/2016	NEUROPSYCH.SVCS	234284		
	1 02456860 83101 2800			SPED TEST	PROF TECH	6,440.00			
				Invoice Net		6,440.00			
				CHECK TOTAL		6,440.00			-----
29536	PRO AV SYSTEMS	00000	10958016	INV	01/07/2016	22722	233523		
	1 13406506 85110 2420			BISHOP	BISHOP	1,990.00			
				Invoice Net		1,990.00			
				CHECK TOTAL		1,990.00			-----
13911	PUBLIC CONSULTING GROU	00001	7691416	INV	01/07/2016	161011	234285		
	1 02456806 85804 2110			SPED ADM M	SOFTWARE	18,352.00			
				Invoice Net		18,352.00			
				CHECK TOTAL		18,352.00			-----
11938	RICOH USA, INC.	00001	10977116	INV	01/07/2016	1059484481	233524		
	1 02126506 85101 2430			ELEM EDUC	REPRO SUPP	26.00			
				Invoice Net		26.00			
				CHECK TOTAL		26.00			-----
24104	RIDE RITE MEDI-VAN, IN	00000	7690016	INV	01/07/2016	NOV-15	233635		
	1 02816990 83301 3300			TRANS HOM	TRANS	780.00			
				Invoice Net		780.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	780.00		-----
13230 RINDONE, JOSEPH	00000 11103416 INV 01/07/2016					KETTLEBELL CLASSES 3	233525		
1 1336770 81112 6200	ADULT ED INSTRUCT					326.50			
	Invoice Net					326.50			
						CHECK TOTAL	326.50		-----
28032 RITZ, CATHERINE	00000 11008816 INV 01/07/2016					REIMB EDCI 6/2-8/15	233526		
1 02606575 83201 2357	MEMBERSHIP TUITION					568.00			
	Invoice Net					568.00			
28032 RITZ, CATHERINE	00000 11008816 INV 01/07/2016					REIMB EDCI8/31-12/16	233527		
1 02606575 83201 2357	MEMBERSHIP TUITION					568.00			
	Invoice Net					568.00			
						CHECK TOTAL	1,136.00		-----
31908 RUKSTALIS, DAVID	00000 INV 01/07/2016					9946	234421		
1 02026622 83804 3510	ATHL/BASKB ATHLETIC					56.00			
	Invoice Net					56.00			
						CHECK TOTAL	56.00		-----
23093 A. RUSSO & SONS, INC.	00000 11006416 INV 01/07/2016					143720	233528		
1 15123260 84902 3520	AFT SCH FOOD SUPPL					70.60			
	Invoice Net					70.60			
23093 A. RUSSO & SONS, INC.	00000 11006316 INV 01/07/2016					143022	233529		
1 15122260 84902 3520	HARDY GEN HARDY FOOD					172.50			
	Invoice Net					172.50			
23093 A. RUSSO & SONS, INC.	00000 11006316 INV 01/07/2016					149253	234196		
1 15122260 84902 3520	HARDY GEN HARDY FOOD					150.90			
	Invoice Net					150.90			
23093 A. RUSSO & SONS, INC.	00000 11006416 INV 01/07/2016					150098	234505		
1 15123260 84902 3520	AFT SCH FOOD SUPPL					213.50			
	Invoice Net					213.50			
						CHECK TOTAL	607.50		-----
31898 SADOFF, JOHN	00000 11105116 INV 01/07/2016					CHESS CLASS9/30-12/2	234013		
1 1336770 81112 6200	ADULT ED INSTRUCT					432.00			
	Invoice Net					432.00			
						CHECK TOTAL	432.00		-----
24874 SAL'S PIZZA	00000 600016 INV 01/07/2016					12018	233822		
1 03034309 835001	FOOD SERV FOOD SERVI					142.80			
	Invoice Net					142.80			
24874 SAL'S PIZZA	00000 600016 INV 01/07/2016					12019	233823		
1 03034309 835001	FOOD SERV FOOD SERVI					142.80			
	Invoice Net					142.80			
24874 SAL'S PIZZA	00000 600016 INV 01/07/2016					12020	233824		
1 03034309 835001	FOOD SERV FOOD SERVI					142.80			
	Invoice Net					142.80			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24874	SAL'S PIZZA		00000 600016	INV	01/07/2016	12021	233825		
	1 03034309 835001		FOOD SERV	FOOD SERVI		71.40			
			Invoice Net			71.40			
24874	SAL'S PIZZA		00000 600016	INV	01/07/2016	12022	233826		
	1 03034309 835001		FOOD SERV	FOOD SERVI		71.40			
			Invoice Net			71.40			
24874	SAL'S PIZZA		00000 600016	INV	01/07/2016	12023	233827		
	1 03034309 835001		FOOD SERV	FOOD SERVI		142.80			
			Invoice Net			142.80			
24874	SAL'S PIZZA		00000 600016	INV	01/07/2016	12024	233828		
	1 03034309 835001		FOOD SERV	FOOD SERVI		214.20			
			Invoice Net			214.20			
			CHECK TOTAL			928.20			-----
24238	SANTORO, DOMINIC		00000	INV	01/07/2016	9790	233494		
	1 02026626 83804 3510		ATHL/HOCKE	ATHLETIC		78.00			
			Invoice Net			78.00			
			CHECK TOTAL			78.00			-----
16760	SCHOLASTIC, INC.		00005 11085216	INV	01/07/2016	12301256	234286		
	1 02456800 85103 2415		PK-SPED	INSTRUCT		119.63			
			Invoice Net			119.63			
			CHECK TOTAL			119.63			-----
73185	SCHOOL SPECIALTY, INC.		00006 65029916	INV	01/07/2016	208115637186	233530		
	1 02096506 85103 2415		ELEM EDUC	INSTRUCT		132.30			
			Invoice Net			132.30			
73185	SCHOOL SPECIALTY, INC.		00006 65025216	INV	01/07/2016	308102371483	233531		
	1 02366548 85103 2415		HEALTH/H.S	INSTRUCT		942.56			
			Invoice Net			942.56			
73185	SCHOOL SPECIALTY, INC.		00006 65029316	INV	01/07/2016	208115602627	233532		
	1 02126506 84201 2430		ELEM EDUC	OFFICE		32.04			
			Invoice Net			32.04			
73185	SCHOOL SPECIALTY, INC.		00006 65006516	INV	01/07/2016	308102255813	233533		
	1 02486745 84201 2430		C&I SOC ST	OFFICE		250.92			
			Invoice Net			250.92			
73185	SCHOOL SPECIALTY, INC.		00006 65029716	INV	01/07/2016	308102387168	234004		
	1 15122210 85103 3520		HARDY	HARDY ART		352.36			
			Invoice Net			352.36			
73185	SCHOOL SPECIALTY, INC.		00006 65029816	INV	01/07/2016	208115668995	234005		
	1 15122215 85103 3520		HARDY GYM	HARDY GYM		66.50			
			Invoice Net			66.50			
73185	SCHOOL SPECIALTY, INC.		00006 65028116	INV	01/07/2016	208115531935	234019		
	1 02246506 85103 2415		ELEM EDUC	INSTRUCT		79.74			
			Invoice Net			79.74			
73185	SCHOOL SPECIALTY, INC.		00006 65030116	INV	01/07/2016	208115666307	234199		
	1 02096506 84201 2430		ELEM EDUC	OFFICE		266.90			
			Invoice Net			266.90			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185	SCHOOL SPECIALTY, INC. 1 02456800 85100 2430	00006	65030716	INV	01/07/2016	208115665680 490.66 490.66 Invoice Net	234343		
						CHECK TOTAL	2,613.98		-----
73818	SCHOOLS FOR CHILDREN, 1 02816980 83301 3300	00000	7679416	INV	01/07/2016	119432 587.50 587.50 Invoice Net	233636		
73818	SCHOOLS FOR CHILDREN, 1 02456848 83201 9300	00000	7688116	INV	01/07/2016	118974 6,390.00 6,390.00 Invoice Net	233717		
73818	SCHOOLS FOR CHILDREN, 1 02456848 83201 9300	00000	7673416	INV	01/07/2016	119407 4,852.96 4,852.96 Invoice Net	234344		
73818	SCHOOLS FOR CHILDREN, 1 02456848 83201 9300	00000	7675716	INV	01/07/2016	119406 4,852.96 4,852.96 Invoice Net	234345		
73818	SCHOOLS FOR CHILDREN, 1 02816980 83301 3300	00000	7679416	INV	01/07/2016	119542 940.00 940.00 Invoice Net	234346		
73818	SCHOOLS FOR CHILDREN, 1 02816980 83301 3300	00000	7679416	INV	01/07/2016	119543 940.00 940.00 Invoice Net	234347		
73818	SCHOOLS FOR CHILDREN, 1 02816980 83301 3300	00000	7679416	INV	01/07/2016	119544 705.00 705.00 Invoice Net	234348		
73818	SCHOOLS FOR CHILDREN, 1 02456848 83201 9300	00000	7688116	INV	01/07/2016	119554 1,420.00 1,420.00 Invoice Net	234349		
						CHECK TOTAL	20,688.42		-----
73852	SEEM COLLABORATIVE 1 02456821 83101 2320	00000	7690716	INV	01/07/2016	58868 1,003.00 1,003.00 Invoice Net	233637		
73852	SEEM COLLABORATIVE 1 02456848 83201 9400	00000	7671516	INV	01/07/2016	58444 4,669.90 4,669.90 Invoice Net	234350		
73852	SEEM COLLABORATIVE 1 02456848 83201 9400	00000	7672116	INV	01/07/2016	58446 5,108.50 5,108.50 Invoice Net	234351		
73852	SEEM COLLABORATIVE 1 02456845 83201 9300 2 02456848 83201 9400	00000	7672616	INV	01/07/2016	58447 3,274.88 5,266.60 Invoice Net	234352		
73852	SEEM COLLABORATIVE 1 02456821 83101 2320	00000	7687316	INV	01/07/2016	59073 1,180.00 1,180.00 Invoice Net	234353		
						CHECK TOTAL	20,502.88		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28807	SEVEN HILLS PEDIATRIC 1 02456851 83201 9300	00000	7667916	INV	01/07/2016	09-121963 3,493.91 3,493.91 Invoice Net	233638		
						CHECK TOTAL	3,493.91		-----
28069	SHEA, RAYMOND 1 02026626 83804 3510	00000		INV	01/07/2016	8834 56.00 56.00 Invoice Net	234423		
						CHECK TOTAL	56.00		-----
31633	NOTABLE HOLDINGS INC 1 02546755 85103 2415	00000	109818	INV	01/07/2016	19698 1.95 1.95 Invoice Net	233550		
						CHECK TOTAL	1.95		-----
74062	AHOLD FINANCIAL SERVIC 1 15123260 84902 3520	00001	11006516	INV	01/07/2016	228944 15.16 15.16 Invoice Net	233534		
74062	AHOLD FINANCIAL SERVIC 1 15123260 84902 3520	00001	11006516	INV	01/07/2016	228943 79.92 79.92 Invoice Net	233535		
74062	AHOLD FINANCIAL SERVIC 1 15122260 84902 3520	00001	11006616	INV	01/07/2016	228939 181.97 181.97 Invoice Net	233536		
74062	AHOLD FINANCIAL SERVIC 1 15123260 84902 3520	00001	11006516	INV	01/07/2016	228945 161.21 161.21 Invoice Net	234506		
74062	AHOLD FINANCIAL SERVIC 1 15124145 84902 3520	00001	11006716	INV	01/07/2016	228946 125.29 125.29 Invoice Net	234508		
						CHECK TOTAL	563.55		-----
27752	TAFT, ALICIA 1 02456839 87101 2315	00000	7676416	INV	01/07/2016	REIMB MILEGE-DEC'15 132.53 132.53 Invoice Net	234354		
						CHECK TOTAL	132.53		-----
15606	TEACHERS 21 1 02636575 87202 2357	00000	10976816	INV	01/07/2016	39247 199.00 199.00 Invoice Net	234023		
						CHECK TOTAL	199.00		-----
74168	THERAPRO, INC. 1 1752016 85107 2415	00001	11005116	INV	01/07/2016	IN451768 461.17 461.17 Invoice Net	234510		
						CHECK TOTAL	461.17		-----
22736	THURSTON FOODS	00000	598616	INV	01/07/2016	551273	233831		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	747.66			
				Invoice Net		747.66			
22736	THURSTON FOODS		00000 598616	INV	01/07/2016	546830	233832		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,332.70			
				Invoice Net		1,332.70			
22736	THURSTON FOODS		00000 598616	INV	01/07/2016	548577	233833		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,415.15			
				Invoice Net		1,415.15			
22736	THURSTON FOODS		00000 598616	INV	01/07/2016	548575	233834		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,094.98			
				Invoice Net		1,094.98			
22736	THURSTON FOODS		00000 598616	INV	01/07/2016	549802	233835		
	1 03034309 835001			FOOD SERV	FOOD SERVI	863.04			
				Invoice Net		863.04			
22736	THURSTON FOODS		00000 598616	INV	01/07/2016	548573	233836		
	1 03034309 835001			FOOD SERV	FOOD SERVI	511.72			
				Invoice Net		511.72			
				CHECK TOTAL		5,965.25			-----
74209	TIME FOR KIDS		00005 10862516	INV	01/07/2016	2210273351	233537		
	1 02336705 85103 2415			C&I ELL	INSTRUCT	49.05			
				Invoice Net		49.05			
				CHECK TOTAL		49.05			-----
18850	TOWN OF NATICK		00002 7691316	INV	01/07/2016	39	234278		
	1 02456854 83201 9400			SPED/SUMME	TUITION	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
19830	TRAINA, LUCILLE		00000 7691116	INV	01/07/2016	122015APS	234287		
	1 02456857 83101 2330			SPED CONTR	PROF TECH	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			-----
19095	TRANSCANADA POWER MARK		00000 654616	INV	01/07/2016	5094230	233538		
	1 02756960 82103 4130			FAC MAINT	POWER ELEC	38,493.66			
				Invoice Net		38,493.66			
				CHECK TOTAL		38,493.66			-----
31914	TSUCHIDA, YURAN		00000 11105916	INV	01/07/2016	STUDNTAIDE9/28-12/18	234511		
	1 1336770 81202 6200			ADULT ED	TEMP SAL	114.75			
				Invoice Net		114.75			
				CHECK TOTAL		114.75			-----
74298	TURF EQUIPMENT COMPANY		00000 651216	INV	01/07/2016	15878	234576		
	1 02756965 84321 4110			CUSTODIAL	EQUIP MAIN	12.75			
				Invoice Net		12.75			
				CHECK TOTAL		12.75			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31160 NICHOLAS & LYDIA MEYER	00000 7685516 INV	01/07/2016				REIMB MILEGE-DEC'15	234355		
1 02816980 83301 3300	SPED/REIMB TRANS					247.68			
	Invoice Net					247.68			
	CHECK TOTAL					247.68			-----
31788 UNITED DRILLING, INC	00000 680316 INV	01/07/2016				025388	234578		
1 02016960 82420 4220	MAINT SUPP HS ELEVATR					17,000.00			
	Invoice Net					17,000.00			
	CHECK TOTAL					17,000.00			-----
74370 PAUL UVA	00000 INV	01/07/2016				10335	234156		
1 02026626 83804 3510	ATHL/HOCKE ATHLETIC					56.00			
	Invoice Net					56.00			
74370 PAUL UVA	00000 INV	01/07/2016				10349	234159		
1 02026640 83804 3510	ATH/G/I.H. ATHLETIC					78.00			
	Invoice Net					78.00			
	CHECK TOTAL					134.00			-----
28307 VELONA, BETTINA	00000 11105016 INV	01/07/2016				HATHA YOGA 9/21-12/4	234014		
1 1336770 81112 6200	ADULT ED INSTRUCT					600.00			
	Invoice Net					600.00			
	CHECK TOTAL					600.00			-----
23149 VERGE, JR., PERRY S.	00000 INV	01/07/2016				10336	234162		
1 02026626 83804 3510	ATHL/HOCKE ATHLETIC					56.00			
	Invoice Net					56.00			
	CHECK TOTAL					56.00			-----
18655 VERNIER SOFTWARE AND T	00000 11073416 INV	01/07/2016				5193729	233539		
1 02426715 85103 2415	C&I SCIENC INSTRUCT					486.33			
	Invoice Net					486.33			
	CHECK TOTAL					486.33			-----
11037 VOCELL BUS COMPANY	00000 11110416 INV	01/07/2016				1512110516	234024		
1 18406507 83302 3520	AHS/LANG FIELD TRIP					756.00			
	Invoice Net					756.00			
11037 VOCELL BUS COMPANY	00000 11057316 INV	01/07/2016				12/27/15-BOYS	234512		
1 02026985 83301 3510	ATH/B/TRAN TRANS					1,509.00			
	Invoice Net					1,509.00			
11037 VOCELL BUS COMPANY	00000 11057416 INV	01/07/2016				12/27/15-GIRLS	234514		
1 02026986 83301 3510	ATH/G/TRAN TRANS					378.00			
	Invoice Net					378.00			
11037 VOCELL BUS COMPANY	00000 11057316 INV	01/07/2016				12/20/15-BOYS	234515		
1 02026985 83301 3510	ATH/B/TRAN TRANS					834.00			
	Invoice Net					834.00			
11037 VOCELL BUS COMPANY	00000 11057416 INV	01/07/2016				12/20/15-GIRLS	234516		
1 02026986 83301 3510	ATH/G/TRAN TRANS					459.00			
	Invoice Net					459.00			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16100 01/07/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,936.00		-----
31777	VOGEL, ANTHONY		00000	11105516	INV 01/07/2016	GRAPHIC DESIGN 12/9	234518		
	1 1336765 83402 6200		GEN ADMIN	COMMUNICAT		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		-----
13234	W. B. MASON CO., INC.		00001	10976916	INV 01/07/2016	I30757180	233541		
	1 02126506 85101 2430		ELEM EDUC	REPRO SUPP		1,179.60			
			Invoice Net			1,179.60			
13234	W. B. MASON CO., INC.		00001	10976916	INV 01/07/2016	I30757304	233542		
	1 02126506 85101 2430		ELEM EDUC	REPRO SUPP		64.26			
			Invoice Net			64.26			
13234	W. B. MASON CO., INC.		00001	11107316	INV 01/07/2016	I30721569	233543		
	1 02016507 84201 2430		SEC EDUC	OFFICE		101.74			
			Invoice Net			101.74			
13234	W. B. MASON CO., INC.		00001	651316	INV 01/07/2016	I30717946	233544		
	1 02666920 84201 2430		BUS OFFICE	OFFICE		127.82			
			Invoice Net			127.82			
13234	W. B. MASON CO., INC.		00001	599816	INV 01/07/2016	I30749187	233830		
	1 03034309 835005		FOOD SERV	FOOD SERV		11.98			
			Invoice Net			11.98			
13234	W. B. MASON CO., INC.		00001	11107616	INV 01/07/2016	I30969475	234007		
	1 02016507 84201 2430		SEC EDUC	OFFICE		52.07			
			Invoice Net			52.07			
13234	W. B. MASON CO., INC.		00001	11064116	INV 01/07/2016	I30826503	234020		
	1 02666920 84201 1410		BUS OFFICE	OFFICE		62.94			
			Invoice Net			62.94			
13234	W. B. MASON CO., INC.		00001	599816	INV 01/07/2016	I30752066	234021		
	1 03034309 835005		FOOD SERV	FOOD SERV		46.98			
			Invoice Net			46.98			
13234	W. B. MASON CO., INC.		00001	10959916	INV 01/07/2016	I28847498	234200		
	1 02306740 84201 2430		C&I ENGLIS	OFFICE		104.00			
			Invoice Net			104.00			
13234	W. B. MASON CO., INC.		00001	651516	INV 01/07/2016	I31034764	234201		
	1 02666920 85101 1410		BUS OFFICE	REPRO SUPP		589.80			
			Invoice Net			589.80			
13234	W. B. MASON CO., INC.		00001	10989716	INV 01/07/2016	696894	234288		
	1 02456806 88501 4230		SPED ADM M	CAP EQUIP		1,860.58			
			Invoice Net			1,860.58			
						CHECK TOTAL	4,201.77		-----
13184	WAKEFIELD HIGH ATHLETI		00001	11098416	INV 01/07/2016	WREST TOURN 12/19/15	233540		
	1 02026634 83804 3510		ATH/WRESTL	ATHLETIC		300.00			
			Invoice Net			300.00			
						CHECK TOTAL	300.00		-----
74468	WALTHAM LUMBER		00000	678816	INV 01/07/2016	90879	234579		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16100 01/07/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02016960 84306	4220	MAINT SUPP	CARPENTRY		517.48			
			Invoice Net			517.48			
						CHECK TOTAL	517.48		-----
31901	WATERTOWN PUBLIC SCHOO	00001	11110316	INV	01/07/2016	ARL-ELL-001	234025		
1	02606575 87202	2357	MEMBERSHIP	TRAINING		1,750.00			
			Invoice Net			1,750.00			
						CHECK TOTAL	1,750.00		-----
29914	WHIRLAWAY SPORTS CENTE	00000	11059316	INV	01/07/2016	9121	233551		
1	02026634 85104	3510	ATH/WRESTL	ATHL SUPPL		599.40			
			Invoice Net			599.40			
						CHECK TOTAL	599.40		-----
406 INVOICES						WARRANT TOTAL	655,561.25	655,561.25	

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 16100 01/07/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02016507	SECONDARY EDUCATION	0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	153.81 3,262.08
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	4.90 5,454.33
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-82403 -4220	PLUMBING SERVICES	1,450.00 .00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-82405 -4220	FLOORING SUPPLIES/SERV	165.44 .00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-82420 -4220	HIGH SCHOOL ELEVATOR R	58,222.00 .00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-83803 -4225	SECURITY SERVICES	105.30 .00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-84306 -4220	CARPENTRY SUPPLIES DOO	517.48 .00
0200	02016965	CUSTODIAL SERVICE	0200-3-01 -6965-01-10-5-08-82904 -4110	CUSTODIAL SUPPLIES CLE	6,900.00 -82,950.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES	60.00 .00
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES	116.39 .00
0200	02026622	ATHLETICS/BOYS BASKETB	0200-3-02 -6622-01-24-5-00-83804 -3510	ATHLETIC SERVICES	619.00 .00
0200	02026626	ATHLETICS/ICE HOCKEY	0200-3-02 -6626-01-24-5-00-83804 -3510	ATHLETIC SERVICES	15,799.10 .00
0200	02026626	ATHLETICS/ICE HOCKEY	0200-3-02 -6626-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	138.62 .00
0200	02026630	ATHLETICS/BOYS SOCCER	0200-3-02 -6630-01-24-5-00-83804 -3510	ATHLETIC SERVICES	145.00 .00
0200	02026634	ATHLETICS/BOYS WRESTLI	0200-3-02 -6634-01-24-5-00-83804 -3510	ATHLETIC SERVICES	486.00 .00
0200	02026634	ATHLETICS/BOYS WRESTLI	0200-3-02 -6634-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	599.40 .00
0200	02026635	ATHLETICS/GIRLS BASKET	0200-3-02 -6635-01-24-5-00-83804 -3510	ATHLETIC SERVICES	641.00 .00
0200	02026639	ATHLETICS/GIRLS GYMNAS	0200-3-02 -6639-01-24-5-00-83804 -3510	ATHLETIC SERVICES	78.00 .00
0200	02026639	ATHLETICS/GIRLS GYMNAS	0200-3-02 -6639-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	301.99 .00
0200	02026640	ATHLETICS/GIRLS ICE HO	0200-3-02 -6640-01-24-5-00-83804 -3510	ATHLETIC SERVICES	273.00 .00
0200	02026640	ATHLETICS/GIRLS ICE HO	0200-3-02 -6640-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	138.61 .00
0200	02026985	ATHLETICS/TRANS/BOYS	0200-3-02 -6985-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	2,343.00 .00
0200	02026986	ATHLETICS/TRANS/GIRLS	0200-3-02 -6986-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	837.00 -47,154.89
0200	02036960	MAINT ELECTRICAL SERVI	0200-3-4220-6960-03-28-9-00-82405 -4220	FLOORING SUPPLIES/SERV	275.00 .00
0200	02036965	CUSTODIAL SERVICE	0200-3-03 -6965-03-01-4-00-82904 -4110	CUSTODIAL SUPPLIES CLE	7,000.00 14,120.00
0200	02066506	ELEMENTARY EDUCATION	0200-3-06 -6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	148.20 -10,972.43
0200	02096506	ELEMENTARY EDUCATION	0200-3-09 -6506-09-01-3-00-84201 -2430	OFFICE SUPPLIES	266.90 1,035.29
0200	02096506	ELEMENTARY EDUCATION	0200-3-09 -6506-09-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	204.00 7,180.00
0200	02096506	ELEMENTARY EDUCATION	0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	132.30 -5,642.27
0200	02096960	MAINT/PAINTING SERV	0200-3-4220-6960-09-28-9-00-84306 -4220	CARPENTRY SUPPLIES DOO	151.87 .00
0200	02096965	CUSTODIAL SERVICE	0200-3-09 -6965-09-01-3-00-82904 -4110	CUSTODIAL SUPPLIES CLE	2,567.00 -20,536.00
0200	02126506	ELEMENTARY EDUCATION	0200-3-12 -6506-12-01-3-00-84201 -2430	OFFICE SUPPLIES	32.04 -1,432.23
0200	02126506	ELEMENTARY EDUCATION	0200-3-12 -6506-12-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,269.86 5,637.27
0200	02126506	ELEMENTARY EDUCATION	0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,572.68 -4,199.05
0200	02156803	HARDY 504 SERVICES	0200-3-15 -6803-15-25-3-00-83101 -3200	CONTRACTED 504 NURSING	2,250.00 -14,875.00
0200	02186960	FACILITIES/REPAIR FIRE	0200-3-18 -6960-18-28-3-00-82407 -4220	MASONRY SUPPLY PEIRCE	2,635.40 .00
0200	02216506	ELEMENTARY EDUCATION	0200-3-21 -6506-21-01-3-00-85106 -2410	STRATTON/TEXTBOOKS	1,500.00 -683.74
0200	02246506	ELEMENTARY EDUCATION	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	579.74 -2,697.80
0200	02246506	ELEMENTARY EDUCATION	0200-3-24 -6506-24-01-3-00-85106 -2410	THOMPSON/TEXTBOOKS	310.20 2,167.90
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-84201 -2430	OFFICE SUPPLIES	104.00 -1,273.73
0200	02336705	C&I ELL	0200-3-33 -6705-33-03-9-07-85103 -2415	C&I ELL INSTRUCTIONAL	49.05 -335.17
0200	02366548	HEALTH/WEALTHNESS H.S.	0200-3-36 -6548-01-33-5-00-84201 -2430	OFFICE SUPPLIES	23.50 .00
0200	02366548	HEALTH/WEALTHNESS H.S.	0200-3-36 -6548-01-33-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	942.56 .00
0200	02396720	C&I MATH	0200-3-39 -6720-01-10-9-00-87301 -3520	PROFESSIONAL AFFLIATIO	200.00 -200.00
0200	02426715	C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,669.27 11,089.15
0200	02426715	C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	646.45 242.58
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-85100 -2430	EDUCATIONAL SUPPLIES	490.66 -1,060.66
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-85103 -2415	INSTRUCTIONAL MATERIAL	119.63 2,454.47
0200	02456803	SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	1,000.00 .00
0200	02456806	SPED ADM MGMT SERVICES	0200-3-45 -6806-01-02-9-00-85804 -2110	COMPUTER SOFTWARE	18,352.00 -3,352.00

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 16100 01/07/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02456806	SPED ADM MGMT SERVICES 0200-3-45	-6806-01-02-9-00-88501 -4230	CAPITAL EQUIPMENT/FURN	1,860.58 -1,860.58
0200	02456809	SPED/H.S. TEXTS 0200-3-45	-6809-01-02-5-00-87101 -2310	SPED SPECIALIST MILEAG	131.68 .00
0200	02456821	SPED/CLINICAL SUPERV/C 0200-3-45	-6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	13,281.00 .00
0200	02456830	SPED/MEDICAL 0200-3-45	-6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	2,464.00 .00
0200	02456833	SPED/MIDDLE SCH/WORKSH 0200-3-45	-6833-03-02-4-00-87101 -2320	BUSINESS TRAVEL	22.71 .00
0200	02456839	TEAM CHAIR TEMP SAL/WA 0200-3-45	-6839-36-02-9-00-87101 -2315	BUSINESS TRAVEL	155.60 .00
0200	02456845	OUT-OF-DISTRICT/ONE ON 0200-3-45	-6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	3,274.88 .00
0200	02456848	OUT OF DISTRICT TUITIO 0200-3-45	-6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	165,084.22 -1,426,786.56
0200	02456848	OUT OF DISTRICT TUITIO 0200-3-45	-6848-45-02-9-05-83201 -9400	SPED LABB TUITION	15,045.00 105,569.28
0200	02456851	OUT OF DISTRICT RESIDE 0200-3-45	-6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	72,826.96 .00
0200	02456854	SPED SUMMER SCHOOL TUI 0200-3-45	-6854-36-02-9-00-83201 -9400	SPED SUMMER COLLABORAT	250.00 .00
0200	02456857	SPED CONTRACTED SERVIC 0200-3-45	-6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	150.00 35,608.03
0200	02456857	SPED CONTRACTED SERVIC 0200-3-45	-6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	718.00 -21,082.10
0200	02456860	SPED TESTING ASSESSMEN 0200-3-45	-6860-45-02-9-05-83101 -2720	PROFESSIONAL TECH SERV	1,846.40 -5,566.39
0200	02456860	SPED TESTING ASSESSMEN 0200-3-45	-6860-45-02-9-05-83101 -2800	PROFESSIONAL TECH SERV	9,690.00 -7,881.00
0200	02456863	SPED CURRICULUM 0200-3-45	-6863-45-02-9-05-85106 -2410	TEXTBOOKS BOOKS PERIOD	622.88 2,168.62
0200	02486745	C&I SOCIAL STUDIES 0200-3-48	-6745-01-10-9-00-84201 -2430	OFFICE SUPPLIES	685.92 333.55
0200	02486745	C&I SOCIAL STUDIES 0200-3-48	-6745-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	62.53 5,888.13
0200	02486745	C&I SOCIAL STUDIES 0200-3-48	-6745-01-10-9-00-85110 -2420	INSTRUCTION EQUIPMENT	47.70 4,740.30
0200	02496930	GRANTS DEVELOPMENT 0200-3-49	-6930-49-10-9-00-87202 -2357	TRAINING EDUC CONF & A	7.02 -634.00
0200	02516730	C&I WORLD LANGUAGES 0200-3-51	-6730-01-10-9-00-87202 -2357	TRAINING EDUC CONF & A	239.00 -2,866.48
0200	02546755	VISUAL/PERF ARTS SW 0200-3-54	-6755-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	373.43 .00
0200	02606575	PROF AFFILIATIONS/MEMB 0200-3-60	-6575-42-29-9-00-83201 -2357	TUITION OTHER SCHOOLS	1,136.00 .00
0200	02606575	PROF AFFILIATIONS/MEMB 0200-3-60	-6575-42-29-9-00-87202 -2357	TRAINING EDUC CONF & A	1,750.00 .00
0200	02606905	LEGAL SERVICE SCHOOL C 0200-3-60	-6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE	1,722.00 60,000.00
0200	02606910	SUPERINTENDENT 0200-3-60	-6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	661.00 3,814.18
0200	02606910	SUPERINTENDENT 0200-3-60	-6910-01-29-9-00-85101 -1210	REPRO PAPER TONER SUPP	497.41 -202.42
0200	02636575	PROF DEV/ASSISTANT SUP 0200-3-63	-6575-34-09-9-00-85106 -1410	TEXTBOOKS BOOKS PERIOD	299.00 .00
0200	02636575	PROF DEV/ASSISTANT SUP 0200-3-63	-6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	2,630.00 .00
0200	02666920	BUSINESS OFFICE 0200-3-66	-6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES	62.94 2,694.36
0200	02666920	BUSINESS OFFICE 0200-3-66	-6920-01-24-9-07-84201 -2430	OFFICE SUPPLIES	127.82 -2,039.85
0200	02666920	BUSINESS OFFICE 0200-3-66	-6920-01-24-9-07-85101 -1410	REPRO PAPER TONER SUPP	589.80 500.00
0200	02696925	PAYROLL 0200-3-69	-6925-01-64-9-00-84201 -1410	OFFICE SUPPLIES	27.00 751.43
0200	02756960	FACILITIES MAINTENANCE 0200-3-75	-6960-49-28-9-08-82103 -4130	POWER ELECTRICITY	61,623.05 -604,116.56
0200	02756960	FACILITIES MAINTENANCE 0200-3-75	-6960-49-28-9-08-82104 -4120	NATURAL GAS	1,190.70 183,636.57
0200	02756960	FACILITIES MAINTENANCE 0200-3-75	-6960-49-28-9-08-82411 -4220	WINDOW GLASS SERVICE S	387.45 5,700.00
0200	02756960	FACILITIES MAINTENANCE 0200-3-75	-6960-49-28-9-08-82412 -4220	HVAC CONTRACTED SERVIC	16,089.62 -42,068.00
0200	02756960	FACILITIES MAINTENANCE 0200-3-75	-6960-49-28-9-08-82414 -4220	BOILER CONTRACTED SERV	825.00 8,000.00
0200	02756960	FACILITIES MAINTENANCE 0200-3-75	-6960-49-28-9-08-82420 -4220	ELEVATOR MAINTENANCE R	561.00 12,000.00
0200	02756960	FACILITIES MAINTENANCE 0200-3-75	-6960-49-28-9-08-83802 -4220	ENVIRONMENTAL SERVICES	40.00 2,960.00
0200	02756960	FACILITIES MAINTENANCE 0200-3-75	-6960-49-28-9-08-84303 -4220	PLUMBING SUPPLIES	1,535.56 -9,000.00
0200	02756960	FACILITIES MAINTENANCE 0200-3-75	-6960-49-28-9-08-84306 -4220	CARPENTRY SUPPLIES DOO	1,304.68 567.61
0200	02756960	FACILITIES MAINTENANCE 0200-3-75	-6960-49-28-9-08-84308 -4220	ELECTRICAL SUPPLIES	2,910.01 14,751.08
0200	02756960	FACILITIES MAINTENANCE 0200-3-75	-6960-49-28-9-08-84802 -4220	MOTOR VEHICLE REPAIR	1,734.92 3,293.07
0200	02756960	FACILITIES MAINTENANCE 0200-3-75	-6960-49-28-9-08-87301 -4220	PROFESSIONAL AFFILIATIO	150.00 -5.00
0200	02756965	CUSTODIAL SERVICE 0200-3-75	-6965-49-28-9-08-82904 -4110	CUSTODIAL SUPPLIES CLE	3,824.52 16,015.93
0200	02756965	CUSTODIAL SERVICE 0200-3-75	-6965-49-28-9-08-84321 -4110	EQUIPMENT MAINTENANCE	12.75 420.37
0200	02816970	TRANSPORTATION REGULAR 0200-3-81	-6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	809.88 -6,530.43
0200	02816980	SPED/MILEAGE REIMB 0200-3-81	-6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	67,098.83 .00
0200	02816990	TRANSPORTATION HOMELES 0200-3-81	-6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	3,849.50 40,183.75

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 16100 01/07/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
FUND TOTAL			596,877.30	
0300	03034309	FOOD SERVICE REVOLVING 0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES 2,134.50	-43,800.00
0300	03034309	FOOD SERVICE REVOLVING 0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD 21,336.37	-587,500.10
0300	03034309	FOOD SERVICE REVOLVING 0300-3-3400-0800-30-34-9-NM-835002-	FOOD SERV/FOOD EXPENSE 299.00	-9,400.00
0300	03034309	FOOD SERVICE REVOLVING 0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL 58.96	-4,500.00
0300	03034309	FOOD SERVICE REVOLVING 0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI 36.00	-11,200.00
FUND TOTAL			23,864.83	
0490	0492016	KINDERGARTEN ENHANCEME 0490-3-2300-2016-45-13-2-NM-83101 -2320	SPECIALISTS 1,120.00	2,470.00
FUND TOTAL			1,120.00	
0790	0792016	TITLE IIA IMPROV EDUC 0790-3-2300-2016-45-9 -9-0 -87208 -2357	TITLE IIA-ARL CATHOLIC 734.10	7,213.90
FUND TOTAL			734.10	
0810	0812016	TITLE I DISTRIBUTION 0810-3-1000-2016-45-36-3-NM-85106 -2410	SUPPLIES & MATERIALS 1,925.00	286,996.50
FUND TOTAL			1,925.00	
0931	09312016	EARLY CHILDH SPED IMPR 0931-3-2300-2016-45-23-9-NM-83101 -2357	BUILDING BLOCKS CONSUL 2,000.00	.00
FUND TOTAL			2,000.00	
0960	0962016	SPED PROFESSIONA DEV A 0960-3-2300-2016-45-23-9-NM-83101 -2357	PROF DEV TRAINING CONF 1,775.00	4,015.00
FUND TOTAL			1,775.00	
1320	1322016	METCO GRANT 1320-3-2300-2016-45-13-9-NM-87202 -2357	METCO TRAVEL 65.38	667.08
FUND TOTAL			65.38	
1330	1336765	COMM ED GENERAL ADMIN 1330-3-2731-6765-01-40-7-NM-83402 -6200	COMMUNICATIONS 593.39	-11,547.16
1330	1336770	COMM ED ADULT EDUCATIO 1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES 5,246.00	-35,510.95
1330	1336770	COMM ED ADULT EDUCATIO 1330-3-2731-6770-01-40-7-NM-81202 -6200	TEMP SECRETARIAL 398.25	-2,815.08
1330	1336770	COMM ED ADULT EDUCATIO 1330-3-2731-6770-01-40-7-NM-82702 -6200	LAND RENTAL/LEASE 1,758.75	-2,108.75
1330	1336770	COMM ED ADULT EDUCATIO 1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES 306.19	-936.27
FUND TOTAL			8,302.58	
1340	13406506	BISHOP GIFTS AND GRANT 1340-3-06 -6506-06-41-3-NM-85110 -2420	BISHOP GIFTS INSTRUCTI 1,990.00	-1,990.00
FUND TOTAL			1,990.00	
1360	136	DALLIN GIFTS GRANTS 1360-3-2732-OSR -12-43-3-NM-8350 -	DALLIN GIFTS AND GRANT 3,000.00	-2,484.00
FUND TOTAL			3,000.00	

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 16100 01/07/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1390	139	STRATTON GIFTS GRANTS 1390-3-2732-OSR -21-46-3-NM-8350 -	STRATTON GIFTS AND GRA FUND TOTAL	1,006.98 1,006.98	-1,010.74
1410	14116101	AEF FY16 TECHNOLOGY IN 1410-3-49 -SG -34-62-9-NM-85802 -2451	EDUCATIONAL COMPUTER FUND TOTAL	1,670.64 1,670.64	26,944.70
1430	143	ATHLETIC FEES HIGH SCH 1430-3-2734-OR -33-51-5-NM-7289 -	MISCELLANEOUS REVENUE FUND TOTAL	700.00 700.00	.00
1510	151	MENOTOMY PRESCHOOL 1510-3-2736-OR -01-58-1-NM-7295 -	FY2015 MENOTOMY RECEIP FUND TOTAL	466.50 466.50	.00
1512	15122160	HARDY 1512-3-2300-0000-15-1 -3-NM-83302 -3520	FIELD TRIPS HARDY	335.00	-2,364.99
1512	15122210	HARDY ART SUPPLIES 1512-3-2300-0254-15-05-3-NM-85103 -3520	HARDY ART SUPPLIES	352.36	-818.08
1512	15122215	HARDY GYM SUPPLIES 1512-3-2300-0255-15-5 -3-NM-85103 -3520	HARDY GYM SUPPLIES	66.50	-761.32
1512	15122245	HARDY OFFICE SUPPLIES 1512-3-2300-0025-15-4 -3-NM-84201 -3520	HARDY OFFICE SUPPLIES	289.83	-8,134.20
1512	15122260	HARDY GENERAL SUPPLIES 1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	505.37	-17,359.43
1512	15123160	THOMPSON AFTER SCHOOL 1512-3-2300-0251-24-0 -3-NM-83302 -3520	THOMPSON FIELD TRIPS	335.00	-1,914.99
1512	15123260	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	540.39	-19,804.02
1512	15123260	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	118.32	-7,352.04
1512	15124145	OTTOSON 1512-3-24 -OR -24-9 -3-NM-84902 -3520	FOOD SUPPLIES	125.29	-42,853.43
			FUND TOTAL	2,668.06	
1690	169	BILL'S BOOKS (THOMPSON 1690-3-2735-OSR -03-00-4-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD FUND TOTAL	464.97 464.97	-5,132.17
1750	1752016	SYMMES MEDICAL USE 1750-3-0034-2016-44-16-9-NM-85103 -2415	ART SUPPLIES	970.22	-2.66
1750	1752016	SYMMES MEDICAL USE 1750-3-0034-2016-44-16-9-NM-85107 -2415	THERAPEUTIC SUPPLIES FUND TOTAL	461.17 1,431.39	2,638.83
1780	178	MANDARIN 1780-3-01 -OSR -01-16-5-NM-835106-2410	MANDARIN GRT/TEXTBOOKS FUND TOTAL	92.52 92.52	-259.96
1840	18406507	AHS/FOREIGN LONG 1840-3-51 -6507-01-24-5-00-83302 -3520	FIELD TRIPS	1,276.00	.00
1840	18406507	AHS/FOREIGN LONG 1840-3-51 -6507-01-24-5-00-84201 -2430	OFFICE SUPPLIES	130.00	.00
1840	18406910	SUPERINTENDENT/GRADUAT 1840-3-1210-6910-42-29-9-00-83101 -1210	PROFESSIONAL TECH SERV FUND TOTAL	4,000.00 5,406.00	.00
WARRANT SUMMARY TOTAL				655,561.25	

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 16100 01/07/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
GRAND TOTAL			655,561.25	

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