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	16104	Total Warrant Amount	$218,775.35
Dated	1/14/16		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

Diane Fisk Johnson 1/14/16

Superintendent of Schools / Chief Financial Officer

William J Hayner

School Committee

School Committee

School Committee

1-14-16

School Committee

Sc

PRELIMINARY **TOWN OF ARLINGTON**

DATE: 01/14/2016 WARRANT: 16104 AMOUNT: $ 218,775.35

PAY TO EACH OF THE PERSONS NAMED IN THE ATTACHED WARRANT THE SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE AGGREGATE, AND CHARGE THE SAME TO APPROPRIATIONS OR ACCOUNTS INDICATED.

TOWN MANAGER ______________________________

COMPTROLLER ______________________________

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TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16104 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
15539 A TO Z FOODS		00000	11121016	INV	01/14/2016	752904		235295		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			213.00				
		Invoice Net				213.00				
						CHECK TOTAL	213.00			-----------
27354 A TO Z FOODS		00000	660516	INV	01/14/2016	015650		234622		
	1 03034309 835001	FOOD SERV	FOOD SERVI			280.00				
		Invoice Net				280.00				
27354 A TO Z FOODS		00000	660516	INV	01/14/2016	752903		234623		
	1 03034309 835001	FOOD SERV	FOOD SERVI			231.00				
		Invoice Net				231.00				
27354 A TO Z FOODS		00000	660516	INV	01/14/2016	752902		234978		
	1 03034309 835001	FOOD SERV	FOOD SERVI			280.00				
		Invoice Net				280.00				
						CHECK TOTAL	791.00			-----------
21640 ALDERUCCIO, JOLINDA		00000	11092916	INV	01/14/2016	REIM AATF MEMBERSHP		235178		
	1 02516730 87301 2357	C&I WORLD	PROF AFFLI			60.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			-----------
19606 ALL TRUCK AND EQUIPMEN		00000	7680116	INV	01/14/2016	86359		234649		
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			1,365.07				
		Invoice Net				1,365.07				
19606 ALL TRUCK AND EQUIPMEN		00000	7680116	INV	01/14/2016	86659		234650		
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			635.12				
		Invoice Net				635.12				
19606 ALL TRUCK AND EQUIPMEN		00000	7680116	INV	01/14/2016	86660		235098		
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			415.73				
		Invoice Net				415.73				
						CHECK TOTAL	2,415.92			-----------
27314 ADVANCED LIGHTING & PR		00000	11107016	INV	01/14/2016	26927		235202		
	1 199 84000	DRAMA	MISC			491.80				
		Invoice Net				491.80				
						CHECK TOTAL	491.80			-----------
70131 AMERICAN ALARM & COMMU		00000	652716	INV	01/14/2016	S-217673		235232		
	1 02756960 83803 4225	FAC MAINT	SECURITY			255.00				
		Invoice Net				255.00				
70131 AMERICAN ALARM & COMMU		00000	652716	INV	01/14/2016	S-218794		235233		
	1 02756960 83803 4225	FAC MAINT	SECURITY			288.00				
		Invoice Net				288.00				
70131 AMERICAN ALARM & COMMU		00000	652716	INV	01/14/2016	S-219364		235234		
	1 02756960 83803 4225	FAC MAINT	SECURITY			332.00				
		Invoice Net				332.00				
70131 AMERICAN ALARM & COMMU		00000	652716	INV	01/14/2016	S-219478		235235		
	1 02756960 83803 4225	FAC MAINT	SECURITY			597.00				
		Invoice Net				597.00				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16104 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,472.00			-----------
70224 ARLINGTON COAL & LUMBE		00000	650616	INV	01/14/2016	765569		235236		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		53.71				
		Invoice Net				53.71				
70224 ARLINGTON COAL & LUMBE		00000	650616	INV	01/14/2016	766130		235237		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		27.75				
		Invoice Net				27.75				
70224 ARLINGTON COAL & LUMBE		00000	650616	INV	01/14/2016	765684		235238		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		8.85				
		Invoice Net				8.85				
						CHECK TOTAL	90.31			-----------
74880 ARLINGTON SWIFTY PRINT		00000	11099016	INV	01/14/2016	130671		235203		
	1 02026620 85104 3510	ATHLE/ADMI		ATHL SUPPL		71.42				
		Invoice Net				71.42				
74880 ARLINGTON SWIFTY PRINT		00000	11106916	INV	01/14/2016	130245		235204		
	1 199 84000	DRAMA		MISC		180.33				
		Invoice Net				180.33				
						CHECK TOTAL	251.75			-----------
24583 BAYSTATE INTERPRETERS,		00000	7666516	INV	01/14/2016	292187		235099		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		1,437.12				
		Invoice Net				1,437.12				
						CHECK TOTAL	1,437.12			-----------
70412 BELMONT AND CRYSTAL SP		00001	11058316	INV	01/14/2016	1035734 111815		235179		
	1 1952 84000	TRANSCRIPT		MISC EXPEN		11.56				
		Invoice Net				11.56				
70412 BELMONT AND CRYSTAL SP		00001	11058316	INV	01/14/2016	1035734 121815		235180		
	1 1952 84000	TRANSCRIPT		MISC EXPEN		14.45				
		Invoice Net				14.45				
						CHECK TOTAL	26.01			-----------
70412 BELMONT AND CRYSTAL SP		00001	654716	INV	01/14/2016	1249889 010116		234768		
	1 02606910 85806 1210	SUPER		MISC SUPPL		57.80				
		Invoice Net				57.80				
						CHECK TOTAL	57.80			-----------
70412 BELMONT AND CRYSTAL SP		00001	7680216	INV	01/14/2016	14545241 010116		235100		
	1 02456800 84201 2430	PK-SPED		OFFICE		17.34				
		Invoice Net				17.34				
						CHECK TOTAL	17.34			-----------
70412 BELMONT AND CRYSTAL SP		00001	652416	INV	01/14/2016	1040804 010116		235239		
	1 02756960 84201 4220	FAC MAINT		OFFICE		23.12				
		Invoice Net				23.12				
						CHECK TOTAL	23.12			-----------

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16104 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
18252 BENNETT, CHRIS		00000		INV	01/14/2016	10196		234607		
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		78.00				
		Invoice Net				78.00				
						CHECK TOTAL	78.00			-----------
30582 BETTER CHINESE LLC		00000	11093616	INV	01/14/2016	INV1119167		235231		
	1 178 835106 2410	MANDARIN		LANG - CS		34.99				
		Invoice Net				34.99				
						CHECK TOTAL	34.99			-----------
29256 BOLT,DAN		00000		INV	01/14/2016	10214		234608		
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		56.00				
		Invoice Net				56.00				
						CHECK TOTAL	56.00			-----------
22234 MIKE BUGLIO		00000	11118616	INV	01/14/2016	684		235226		
	1 02306740 85103 2410	C&I ENGLIS		INSTRUCT		39.20				
		Invoice Net				39.20				
						CHECK TOTAL	39.20			-----------
25591 BOWERS, VIRGINIA AUTUM		00000	7666816	INV	01/14/2016	12/21-12/23/15		235101		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		375.00				
		Invoice Net				375.00				
25591 BOWERS, VIRGINIA AUTUM		00000	7666816	INV	01/14/2016	1/6-1/8/16		235102		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		150.00				
		Invoice Net				150.00				
						CHECK TOTAL	525.00			-----------
74045 BROADWAY COSTUME INC		00001	11106816	INV	01/14/2016	75385		235205		
	1 199 84000	DRAMA		MISC		4,665.50				
		Invoice Net				4,665.50				
						CHECK TOTAL	4,665.50			-----------
70693 CAM OFFICE SERVICES, I		00000	11108216	INV	01/14/2016	94980		235181		
	1 02636915 83404 2430	CURRICULUM		PRINTING		83.90				
		Invoice Net				83.90				
						CHECK TOTAL	83.90			-----------
31932 CERUOLO,MARK		00000		INV	01/14/2016	10163		235011		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		78.00				
		Invoice Net				78.00				
31932 CERUOLO,MARK		00000		INV	01/14/2016	10161		235012		
	1 02026640 83804 3510	ATH/G/I.H.		ATHLETIC		78.00				
		Invoice Net				78.00				
						CHECK TOTAL	156.00			-----------
20140 CITY PAINT & SUPPLY		00001	667716	INV	01/14/2016	431978		235240		
	1 02756960 82410 4220	FAC MAINT		PAINTING		147.90				
		Invoice Net				147.90				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16104 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
20140 CITY PAINT & SUPPLY		00001	667716	INV	01/14/2016	432080		235241		
	1 02756960 82410 4220	FAC MAINT	PAINTING			107.94				
		Invoice Net				107.94				
						CHECK TOTAL	255.84			-----------
24670 CLINTON LIVERY, INC.		00000	7679916	INV	01/14/2016	DEC.2015-JD+LC		235103		
	1 02816980 83301 3300	SPED/REIMB	TRANS			6,120.00				
		Invoice Net				6,120.00				
						CHECK TOTAL	6,120.00			-----------
20961 COLAMETA, MICHAEL		00000		INV	01/14/2016	10220		234609		
	1 02026622 83804 3510	ATHL/BASKB	ATHLETIC			78.00				
		Invoice Net				78.00				
						CHECK TOTAL	78.00			-----------
28630 COMSTOCK, SUSAN		00000	7669616	INV	01/14/2016	REIMB TUITIONOCT-DEC		235104		
	1 02456848 83201 9300	TUITION DY	TUITION			2,100.00				
		Invoice Net				2,100.00				
						CHECK TOTAL	2,100.00			-----------
12853 CONSILVIO, EDWARD		00000		INV	01/14/2016	10213		234610		
	1 02026622 83804 3510	ATHL/BASKB	ATHLETIC			56.00				
		Invoice Net				56.00				
						CHECK TOTAL	56.00			-----------
30225 COONEY, MATT		00000		INV	01/14/2016	10158		235013		
	1 02026626 83804 3510	ATHL/HOCKE	ATHLETIC			42.50				
	2 02026640 83804 3510	ATH/G/I.H.	ATHLETIC			42.50				
		Invoice Net				85.00				
						CHECK TOTAL	85.00			-----------
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	01/14/2016	3525225		234624		
	1 03034309 835001	FOOD SERV	FOOD SERVI			921.80				
		Invoice Net				921.80				
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	01/14/2016	3528075		234625		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,125.81				
		Invoice Net				1,125.81				
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	01/14/2016	3528089		234626		
	1 03034309 835001	FOOD SERV	FOOD SERVI			843.07				
		Invoice Net				843.07				
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	01/14/2016	3529467		234979		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,075.97				
		Invoice Net				1,075.97				
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	01/14/2016	3527833		234980		
	1 03034309 835001	FOOD SERV	FOOD SERVI			977.23				
		Invoice Net				977.23				
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	01/14/2016	3527837		234982		
	1 03034309 835001	FOOD SERV	FOOD SERVI			31.28				
		Invoice Net				31.28				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16104 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	01/14/2016	3529433		234983		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,333.22				
		Invoice Net				1,333.22				
						CHECK TOTAL	6,308.38			-----------
30634 DIRECT ENERGY MARKETIN		00001	654516	INV	01/14/2016	H15528032		234651		
	1 02756960 82104 4120	FAC MAINT	NAT GAS			515.04				
		Invoice Net				515.04				
30634 DIRECT ENERGY MARKETIN		00001	654516	INV	01/14/2016	H15528033		234652		
	1 02756960 82104 4120	FAC MAINT	NAT GAS			833.11				
		Invoice Net				833.11				
30634 DIRECT ENERGY MARKETIN		00001	654516	INV	01/14/2016	H15528037		234653		
	1 02756960 82104 4120	FAC MAINT	NAT GAS			2,158.30				
		Invoice Net				2,158.30				
30634 DIRECT ENERGY MARKETIN		00001	654516	INV	01/14/2016	H15528038		234654		
	1 02756960 82104 4120	FAC MAINT	NAT GAS			405.77				
		Invoice Net				405.77				
30634 DIRECT ENERGY MARKETIN		00001	654516	INV	01/14/2016	H15528042		234655		
	1 02756960 82104 4120	FAC MAINT	NAT GAS			439.87				
		Invoice Net				439.87				
						CHECK TOTAL	4,352.09			-----------
31931 DLUGOLECKI,JASON		00000		INV	01/14/2016	09901		235014		
	1 02026622 83804 3510	ATHL/BASKB	ATHLETIC			50.00				
	2 02026635 83804 3510	ATH/G/BB	ATHLETIC			50.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			-----------
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	01/14/2016	09616		235242		
	1 02756960 82412 4220	FAC MAINT	HVAC			350.00				
		Invoice Net				350.00				
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	01/14/2016	09633		235243		
	1 02756960 82412 4220	FAC MAINT	HVAC			420.00				
		Invoice Net				420.00				
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	01/14/2016	09677		235244		
	1 02756960 82412 4220	FAC MAINT	HVAC			630.00				
		Invoice Net				630.00				
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	01/14/2016	09680		235245		
	1 02756960 82412 4220	FAC MAINT	HVAC			686.37				
		Invoice Net				686.37				
						CHECK TOTAL	2,086.37			-----------
70501 EVERSOURCE		00001	654316	INV	01/14/2016	293209		235182		
	1 02756960 82103 4130	FAC MAINT	POWER ELEC			11.69				
		Invoice Net				11.69				
70501 EVERSOURCE		00001	654316	INV	01/14/2016	293210		235183		
	1 02756960 82103 4130	FAC MAINT	POWER ELEC			17.67				
		Invoice Net				17.67				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
70501 EVERSOURCE		00001	654316	INV	01/14/2016	293211		235184		
	1 02756960 82103 4130	FAC MAINT		POWER ELEC		11.69				
		Invoice Net				11.69				
						CHECK TOTAL	41.05			-----------
22221 F.W. WEBB COMPANY		00000	653616	INV	01/14/2016	49033793		235246		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		336.90				
		Invoice Net				336.90				
						CHECK TOTAL	336.90			-----------
21724 FANTINI BAKING CO., IN		00000	599916	INV	01/14/2016	Y163217		234627		
	1 03034309 835001	FOOD SERV		FOOD SERVI		79.46				
		Invoice Net				79.46				
21724 FANTINI BAKING CO., IN		00000	599916	INV	01/14/2016	Y163218		234628		
	1 03034309 835001	FOOD SERV		FOOD SERVI		99.15				
		Invoice Net				99.15				
21724 FANTINI BAKING CO., IN		00000	599916	INV	01/14/2016	Y165646		234984		
	1 03034309 835001	FOOD SERV		FOOD SERVI		85.01				
		Invoice Net				85.01				
21724 FANTINI BAKING CO., IN		00000	599916	INV	01/14/2016	Y165647		234985		
	1 03034309 835001	FOOD SERV		FOOD SERVI		108.23				
		Invoice Net				108.23				
						CHECK TOTAL	371.85			-----------
23827 FARAH ENTERPRISES, INC		00000	660716	INV	01/14/2016	129		234986		
	1 03034309 835001	FOOD SERV		FOOD SERVI		320.00				
		Invoice Net				320.00				
23827 FARAH ENTERPRISES, INC		00000	660716	INV	01/14/2016	130		234987		
	1 03034309 835001	FOOD SERV		FOOD SERVI		320.00				
		Invoice Net				320.00				
						CHECK TOTAL	640.00			-----------
30173 FARMER, TOM		00000		INV	01/14/2016	10162		234611		
	1 02026640 83804 3510	ATH/G/I.H.		ATHLETIC		78.00				
		Invoice Net				78.00				
						CHECK TOTAL	78.00			-----------
24391 FARRELL, EDDIE		00000		INV	01/14/2016	10244		235015		
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		78.00				
		Invoice Net				78.00				
						CHECK TOTAL	78.00			-----------
15907 FIRST CALL		00000	7686516	INV	01/14/2016	DECEMBER 2015		235105		
	1 02816980 83301 3300	SPED/REIMB		TRANS		1,870.00				
		Invoice Net				1,870.00				
						CHECK TOTAL	1,870.00			-----------
31933 GAINE, BRYAN		00000		INV	01/14/2016	10032		235016		

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		78.00				
		Invoice Net				78.00				
						CHECK TOTAL	78.00			-----------
26607 GOUGH,RYAN		00000		INV	01/14/2016	10223		235017		
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		78.00				
		Invoice Net				78.00				
						CHECK TOTAL	78.00			-----------
73320 GOVCONNECTION, INC.		00001	681316	INV	01/14/2016	53076515		235185		
	1 02486745 84201 2430	C&I SOC ST		OFFICE		270.12				
		Invoice Net				270.12				
						CHECK TOTAL	270.12			-----------
30778 JOHN GUILFOIL PUBLIC R		00001	11008416	INV	01/14/2016	510		235186		
	1 02606910 83101 1210	SUPER		PROF TECH		200.00				
		Invoice Net				200.00				
						CHECK TOTAL	200.00			-----------
29838 HABERMAN, KATIA		00000	11093516	INV	01/14/2016	REIMB AATSP MEMBRSHP		234858		
	1 02516730 87301 2357	C&I WORLD		PROF AFFLI		65.00				
		Invoice Net				65.00				
						CHECK TOTAL	65.00			-----------
20160 HEINEMANN PROFESSIONAL		00002	11042416	INV	01/14/2016	6568991		235187		
	1 02246506 85106 2410	ELEM EDUC		TEXTBOOKS		1,644.50				
		Invoice Net				1,644.50				
						CHECK TOTAL	1,644.50			-----------
31400 HERSCOVITCH,BRANDON		00000	7666216	INV	01/14/2016	RR26-2015		235097		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		670.00				
		Invoice Net				670.00				
						CHECK TOTAL	670.00			-----------
30077 HOLT,ABBI		00000	11093216	INV	01/14/2016	REIM MFLA CONF 10/29		234860		
	1 02516730 87202 2357	C&I WORLD		TRAINING		200.00				
		Invoice Net				200.00				
						CHECK TOTAL	200.00			-----------
31525 HORIZON SOLUTIONS LLC		00000	682516	INV	01/14/2016	12172015		235247		
	1 15206960 84321 4230	FACIL/MAIN		EQUIP MAIN		20,000.00				
		Invoice Net				20,000.00				
						CHECK TOTAL	20,000.00			-----------
31917 THE HUMAN RELATIONS SE		00000	11064216	INV	01/14/2016	PRESENTATION12/15/15		234850		
	1 02636575 87202 2357	PROF DEV		TRAINING		1,275.00				
		Invoice Net				1,275.00				
						CHECK TOTAL	1,275.00			-----------

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16104 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
31851 JTM PROVISIONS CO.,INC		00001	661816	INV	01/14/2016	420126		234629		
	1 03034309 835001		FOOD SERV	FOOD SERVI		751.24				
			Invoice Net			751.24				
						CHECK TOTAL	751.24			-----------
21741 EDWIN F. KALMUS, L.C.		00000	11048816	INV	01/14/2016	874744		235188		
	1 02546755 85103 2415		VISUAL/PER	INSTRUCT		181.58				
			Invoice Net			181.58				
						CHECK TOTAL	181.58			-----------
72291 KEYSTONE BATTERY		00001	679816	INV	01/14/2016	49118		235250		
	1 02096960 84308 4220		PAINTING	ELECTRICAL		50.10				
			Invoice Net			50.10				
						CHECK TOTAL	50.10			-----------
31085 KONE INC		00001	653316	INV	01/14/2016	949183125		235248		
	1 02756960 82420 4220		FAC MAINT	ELEVATOR		69.99				
			Invoice Net			69.99				
31085 KONE INC		00001	653316	INV	01/14/2016	949183119		235249		
	1 02756960 82420 4220		FAC MAINT	ELEVATOR		1,639.92				
			Invoice Net			1,639.92				
						CHECK TOTAL	1,709.91			-----------
29260 KOTZUBA, JAMES		00000		INV	01/14/2016	10208		234612		
	1 02026622 83804 3510		ATHL/BASKB	ATHLETIC		56.00				
			Invoice Net			56.00				
						CHECK TOTAL	56.00			-----------
11424 KYLE, BARBARA A.		00000	7676816	INV	01/14/2016	REIMB MILEGE-DEC'15		235107		
	1 02456821 87101 2320		SPED/CLINI	BUS TRAVEL		24.90				
			Invoice Net			24.90				
						CHECK TOTAL	24.90			-----------
72363 LABBB COLLABORATIVE		00000	7667816	INV	01/14/2016	2162730		235108		
	1 02456848 83201 9400		TUITION DY	TUITION		4,272.95				
			Invoice Net			4,272.95				
72363 LABBB COLLABORATIVE		00000	7668116	INV	01/14/2016	2162732		235110		
	1 02456848 83201 9400		TUITION DY	TUITION		4,272.95				
			Invoice Net			4,272.95				
72363 LABBB COLLABORATIVE		00000	7668416	INV	01/14/2016	2162731		235112		
	1 02456848 83201 9400		TUITION DY	TUITION		4,820.52				
			Invoice Net			4,820.52				
72363 LABBB COLLABORATIVE		00000	7669216	INV	01/14/2016	2162734		235114		
	1 02456848 83201 9400		TUITION DY	TUITION		4,272.95				
			Invoice Net			4,272.95				
72363 LABBB COLLABORATIVE		00000	7670216	INV	01/14/2016	2162735		235117		
	1 02456848 83201 9400		TUITION DY	TUITION		4,820.52				
			Invoice Net			4,820.52				

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PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16104 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
72363 LABBB COLLABORATIVE		00000	7670616	INV	01/14/2016	2162736		235120		
	1 02456848 83201 9400	TUITION DY	TUITION			4,272.95				
		Invoice Net				4,272.95				
72363 LABBB COLLABORATIVE		00000	7671216	INV	01/14/2016	2162737		235122		
	1 02456848 83201 9400	TUITION DY	TUITION			4,272.95				
		Invoice Net				4,272.95				
72363 LABBB COLLABORATIVE		00000	7671316	INV	01/14/2016	2162738		235123		
	1 02456848 83201 9400	TUITION DY	TUITION			4,820.52				
		Invoice Net				4,820.52				
72363 LABBB COLLABORATIVE		00000	7672316	INV	01/14/2016	2162740		235124		
	1 02456848 83201 9400	TUITION DY	TUITION			4,820.52				
		Invoice Net				4,820.52				
72363 LABBB COLLABORATIVE		00000	7673916	INV	01/14/2016	2162741		235126		
	1 02456848 83201 9400	TUITION DY	TUITION			4,272.95				
		Invoice Net				4,272.95				
72363 LABBB COLLABORATIVE		00000	7674116	INV	01/14/2016	2162742		235128		
	1 02456848 83201 9400	TUITION DY	TUITION			4,820.52				
		Invoice Net				4,820.52				
72363 LABBB COLLABORATIVE		00000	7674416	INV	01/14/2016	2162743		235130		
	1 02456848 83201 9400	TUITION DY	TUITION			4,820.52				
		Invoice Net				4,820.52				
72363 LABBB COLLABORATIVE		00000	7674616	INV	01/14/2016	2163060		235132		
	1 02456848 83201 9400	TUITION DY	TUITION			3,677.95				
		Invoice Net				3,677.95				
72363 LABBB COLLABORATIVE		00000	7676216	INV	01/14/2016	2162744		235135		
	1 02456848 83201 9400	TUITION DY	TUITION			4,272.95				
		Invoice Net				4,272.95				
						CHECK TOTAL	62,511.72			-----------
17690 LAHEY, VERONIQUE		00000	11092816	INV	01/14/2016	REIMB FEE & WRKSHP		234852		
	1 02516730 87202 2357	C&I WORLD	TRAINING			145.00				
		Invoice Net				145.00				
17690 LAHEY, VERONIQUE		00000	11093116	INV	01/14/2016	REIMB AATF MEMBERSHP		235189		
	1 02516730 87301 2357	C&I WORLD	PROF AFFLI			60.00				
		Invoice Net				60.00				
						CHECK TOTAL	205.00			-----------
72376 LANDMARK FOUNDATION, I		00000	7673816	INV	01/14/2016	18039		235136		
	1 02456848 83201 9300	TUITION DY	TUITION			2,361.81				
		Invoice Net				2,361.81				
72376 LANDMARK FOUNDATION, I		00000	7682116	INV	01/14/2016	18000		235138		
	1 02456848 83201 9300	TUITION DY	TUITION			2,834.17				
		Invoice Net				2,834.17				
72376 LANDMARK FOUNDATION, I		00000	7675316	INV	01/14/2016	18063		235140		
	1 02456848 83201 9300	TUITION DY	TUITION			3,000.00				
		Invoice Net				3,000.00				
72376 LANDMARK FOUNDATION, I		00000	7667616	INV	01/14/2016	17985		235142		
	1 02456848 83201 9300	TUITION DY	TUITION			2,293.40				
		Invoice Net				2,293.40				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,489.38			-----------
31714 MACEDO,RODRIGO		00000	655716	INV	01/14/2016	REIMB:FSU Class		235252		
	1 02756575 87202 2357		MAINT PROF		TRAINING	1,470.00				
			Invoice Net			1,470.00				
						CHECK TOTAL	1,470.00			-----------
24258 MAID-RITE STEAK COMPAN		00000	661416	INV	01/14/2016	28242221		234630		
	1 03034309 835001		FOOD SERV		FOOD SERVI	196.20				
			Invoice Net			196.20				
						CHECK TOTAL	196.20			-----------
29812 MARKET BASKET		00000	10973916	INV	01/14/2016	ACCT#2001540004-DEC		234670		
	1 02016518 85103 2415		FAM/CONS S		INSTRUCT	177.38				
			Invoice Net			177.38				
						CHECK TOTAL	177.38			-----------
12897 THE MAY INSTITUTE INC.		00001	7673316	INV	01/14/2016	595106		235144		
	1 02456851 83201 9300		OOD RESIDE		TUITION	18,090.98				
			Invoice Net			18,090.98				
						CHECK TOTAL	18,090.98			-----------
24334 MCATEER, BRIAN		00000		INV	01/14/2016	09962		235019		
	1 02026626 83804 3510		ATHL/HOCKE		ATHLETIC	56.00				
			Invoice Net			56.00				
						CHECK TOTAL	56.00			-----------
31935 MCAULIFFE, TIM		00000		INV	01/14/2016	10157		235018		
	1 02026640 83804 3510		ATH/G/I.H.		ATHLETIC	78.00				
			Invoice Net			78.00				
						CHECK TOTAL	78.00			-----------
22393 MCDONNELL, EDWARD M.		00000		INV	01/14/2016	10226		234613		
	1 02026624 83804 3510		ATHL/FOOTB		ATHLETIC	56.00				
			Invoice Net			56.00				
						CHECK TOTAL	56.00			-----------
20331 MCINNIS, ANDREW		00000		INV	01/14/2016	10221		234614		
	1 02026622 83804 3510		ATHL/BASKB		ATHLETIC	78.00				
			Invoice Net			78.00				
						CHECK TOTAL	78.00			-----------
30959 MARIO JIMENEZ		00000	7679816	INV	01/14/2016	3320		235147		
	1 02816980 83301 3300		SPED/REIMB		TRANS	1,225.00				
			Invoice Net			1,225.00				
30959 MARIO JIMENEZ		00000	7687016	INV	01/14/2016	3321		235149		
	1 02816990 83301 3300		TRANS HOM		TRANS	1,275.00				
			Invoice Net			1,275.00				

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16104 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
30959 MARIO JIMENEZ		00000	7687016	INV	01/14/2016	3325		235154		
	1 02816990 83301	3300	TRANS HOM	TRANS		75.00				
			Invoice Net			75.00				
30959 MARIO JIMENEZ		00000	7687016	INV	01/14/2016	3322		235290		
	1 02816990 83301	3300	TRANS HOM	TRANS		1,275.00				
			Invoice Net			1,275.00				
30959 MARIO JIMENEZ		00000	7687016	INV	01/14/2016	3323		235291		
	1 02816990 83301	3300	TRANS HOM	TRANS		1,275.00				
			Invoice Net			1,275.00				
30959 MARIO JIMENEZ		00000	7687016	INV	01/14/2016	3324		235292		
	1 02816990 83301	3300	TRANS HOM	TRANS		1,062.50				
			Invoice Net			1,062.50				
						CHECK TOTAL	6,187.50			-----------
27995 MCTAGUE, PETER		00000		INV	01/14/2016	10209		234615		
	1 02026622 83804	3510	ATHL/BASKB	ATHLETIC		56.00				
	2 02026635 83804	3510	ATH/G/BB	ATHLETIC		56.00				
			Invoice Net			112.00				
						CHECK TOTAL	112.00			-----------
29264 MEDEIROS, MICHAEL		00000		INV	01/14/2016	10212		235020		
	1 02026622 83804	3510	ATHL/BASKB	ATHLETIC		56.00				
			Invoice Net			56.00				
						CHECK TOTAL	56.00			-----------
72830 MEDFORD ELECTRONICS,IN		00000	685116	INV	01/14/2016	2947		235251		
	1 02216960 84308	4220	STR/MAINT	ELECTRICAL		250.00				
			Invoice Net			250.00				
						CHECK TOTAL	250.00			-----------
73548 MIDDLESEX PARTNERSHIPS		00001	11110716	INV	01/14/2016	2893		235206		
	1 02366710 83101	2800	C&I HEALTH	PROF TECH		280.00				
			Invoice Net			280.00				
73548 MIDDLESEX PARTNERSHIPS		00001	11110716	INV	01/14/2016	2881		235207		
	1 02366710 83101	2800	C&I HEALTH	PROF TECH		800.00				
			Invoice Net			800.00				
						CHECK TOTAL	1,080.00			-----------
31757 MJPOA		00000	11038516	INV	01/14/2016	LAW CLASS 11/18/15		234848		
	1 02636575 87202	2357	PROF DEV	TRAINING		99.00				
			Invoice Net			99.00				
						CHECK TOTAL	99.00			-----------
30292 MORRISON,LYLE		00000		INV	01/14/2016	10182		235021		
	1 02026622 83804	3510	ATHL/BASKB	ATHLETIC		56.00				
			Invoice Net			56.00				
						CHECK TOTAL	56.00			-----------

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CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16104 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
30061 MVSA		00002	11017316	INV	01/14/2016	BREAKFAST 1/13/16-LC		235285		
	1 02636575 87202	2357	PROF DEV	TRAINING		21.00				
			Invoice Net			21.00				
30061 MVSA		00002	11017316	INV	01/14/2016	BREAKFAST 1/13/16-KB		235286		
	1 02636575 87202	2357	PROF DEV	TRAINING		21.00				
			Invoice Net			21.00				
						CHECK TOTAL	42.00			-----------
23054 NAVIANCE		00001	11098216	INV	01/14/2016	INV00023900		235229		
	1 1952 84000		TRANSCRIPT	MISC EXPEN		4,418.40				
			Invoice Net			4,418.40				
						CHECK TOTAL	4,418.40			-----------
24518 NEVILLE, PAULA J.		00000	652116	INV	01/14/2016	154		235190		
	1 02606910 83101	1210	SUPER	PROF TECH		1,175.00				
			Invoice Net			1,175.00				
24518 NEVILLE, PAULA J.		00000	652116	INV	01/14/2016	155		235191		
	1 02606910 83101	1210	SUPER	PROF TECH		705.00				
			Invoice Net			705.00				
						CHECK TOTAL	1,880.00			-----------
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	01/14/2016	61100577		234632		
	1 03034309 835001		FOOD SERV	FOOD SERVI		327.86				
			Invoice Net			327.86				
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	01/14/2016	61100578		234633		
	1 03034309 835001		FOOD SERV	FOOD SERVI		382.18				
			Invoice Net			382.18				
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	01/14/2016	61100579		234634		
	1 03034309 835001		FOOD SERV	FOOD SERVI		170.18				
			Invoice Net			170.18				
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	01/14/2016	507943		234635		
	1 03034309 835001		FOOD SERV	FOOD SERVI		425.96				
			Invoice Net			425.96				
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	01/14/2016	507945		234636		
	1 03034309 835001		FOOD SERV	FOOD SERVI		297.83				
			Invoice Net			297.83				
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	01/14/2016	507964		234637		
	1 03034309 835001		FOOD SERV	FOOD SERVI		112.42				
			Invoice Net			112.42				
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	01/14/2016	507998		234638		
	1 03034309 835001		FOOD SERV	FOOD SERVI		112.60				
			Invoice Net			112.60				
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	01/14/2016	508004		234639		
	1 03034309 835001		FOOD SERV	FOOD SERVI		99.99				
			Invoice Net			99.99				
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	01/14/2016	508025		234640		
	1 03034309 835001		FOOD SERV	FOOD SERVI		87.39				
			Invoice Net			87.39				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	01/14/2016	508028		234641		
	1 03034309 835001	FOOD SERV		FOOD SERVI		75.28				
		Invoice Net				75.28				
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	01/14/2016	508043		234642		
	1 03034309 835001	FOOD SERV		FOOD SERVI		112.75				
		Invoice Net				112.75				
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	01/14/2016	508057		234643		
	1 03034309 835001	FOOD SERV		FOOD SERVI		147.43				
		Invoice Net				147.43				
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	01/14/2016	4171600801		234988		
	1 03034309 835001	FOOD SERV		FOOD SERVI		283.80				
		Invoice Net				283.80				
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	01/14/2016	514149		234989		
	1 03034309 835001	FOOD SERV		FOOD SERVI		275.02				
		Invoice Net				275.02				
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	01/14/2016	514152		234990		
	1 03034309 835001	FOOD SERV		FOOD SERVI		291.18				
		Invoice Net				291.18				
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	01/14/2016	514154		234991		
	1 03034309 835001	FOOD SERV		FOOD SERVI		88.06				
		Invoice Net				88.06				
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	01/14/2016	514155		234992		
	1 03034309 835001	FOOD SERV		FOOD SERVI		88.06				
		Invoice Net				88.06				
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	01/14/2016	514156		234993		
	1 03034309 835001	FOOD SERV		FOOD SERVI		62.85				
		Invoice Net				62.85				
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	01/14/2016	514157		234994		
	1 03034309 835001	FOOD SERV		FOOD SERVI		50.25				
		Invoice Net				50.25				
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	01/14/2016	514160		234995		
	1 03034309 835001	FOOD SERV		FOOD SERVI		62.85				
		Invoice Net				62.85				
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	01/14/2016	514161		234996		
	1 03034309 835001	FOOD SERV		FOOD SERVI		55.02				
		Invoice Net				55.02				
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	01/14/2016	514162		234997		
	1 03034309 835001	FOOD SERV		FOOD SERVI		124.85				
		Invoice Net				124.85				
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	01/14/2016	514220		234998		
	1 03034309 835001	FOOD SERV		FOOD SERVI		207.36				
		Invoice Net				207.36				
					CHECK TOTAL		3,941.17			-----------
28922	NEW YORK TIMES	00001	10926316	INV	01/14/2016	12/28/15-/1/10/16		235284		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		4.00				
		Invoice Net				4.00				
					CHECK TOTAL		4.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
28335 NEWMAN, JERRI		00000	7690316	INV	01/14/2016	REIMB MILEGE-DEC'15		235155		
	1 02816980 83301 3300	SPED/REIMB		TRANS		100.80				
		Invoice Net				100.80				
						CHECK TOTAL	100.80			-----------
22671 NORTHEAST		00001	651116	INV	01/14/2016	S024048634.002		235253		
	1 02756960 84308 4220	FAC MAINT		ELECTRICAL		71.71				
		Invoice Net				71.71				
22671 NORTHEAST		00001	651116	INV	01/14/2016	S0247218224.001		235254		
	1 02756960 84308 4220	FAC MAINT		ELECTRICAL		90.76				
		Invoice Net				90.76				
22671 NORTHEAST		00001	651116	INV	01/14/2016	S024245738.001		235255		
	1 02756960 84308 4220	FAC MAINT		ELECTRICAL		141.71				
		Invoice Net				141.71				
						CHECK TOTAL	304.18			-----------
28901 O'BRIEN, TIM		00000		INV	01/14/2016	10222		235022		
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		78.00				
		Invoice Net				78.00				
						CHECK TOTAL	78.00			-----------
27384 OSTERLING, EMMY		00000	11093716	INV	01/14/2016	REIMB AATSP MEMBRSHP		234855		
	1 02516730 87301 2357	C&I WORLD		PROF AFFLI		65.00				
		Invoice Net				65.00				
						CHECK TOTAL	65.00			-----------
73346 PANDOLPH, WAYNE		00000		INV	01/14/2016	10195		234616		
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		78.00				
		Invoice Net				78.00				
						CHECK TOTAL	78.00			-----------
15550 PEPSI-COLA COMPANY		00000	660616	INV	01/14/2016	31266370		234999		
	1 03034309 835001	FOOD SERV		FOOD SERVI		352.95				
		Invoice Net				352.95				
15550 PEPSI-COLA COMPANY		00000	660616	INV	01/14/2016	31266351		235000		
	1 03034309 835001	FOOD SERV		FOOD SERVI		338.38				
		Invoice Net				338.38				
						CHECK TOTAL	691.33			-----------
24068 PHILPOT MICHAEL		00000		INV	01/14/2016	10216		234617		
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		56.00				
		Invoice Net				56.00				
						CHECK TOTAL	56.00			-----------
31936 PIGEON, KENNY		00000		INV	01/14/2016	9948		235023		
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		56.00				
		Invoice Net				56.00				
						CHECK TOTAL	56.00			-----------

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CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16104 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
28028	POLVERELLI, ANDREW	00000		INV	01/14/2016	10183		234618		
	1 02026622 83804 3510	ATHL/BASKB	ATHLETIC			56.00				
		Invoice Net				56.00				
					CHECK TOTAL		56.00			-----------
13911	PUBLIC CONSULTING GROU	00001	7691916	INV	01/14/2016	161700		235158		
	1 02456806 85804 2110	SPED ADM M	SOFTWARE			250.00				
		Invoice Net				250.00				
					CHECK TOTAL		250.00			-----------
31449	RAAD, DANIELLE	00000	11121116	INV	01/14/2016	REIMB PANEL BOARDS		235293		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			40.41				
		Invoice Net				40.41				
					CHECK TOTAL		40.41			-----------
31894	ROPES GEAR LLC	00000	11080416	INV	01/14/2016	1832		234769		
	1 15122260 85103 3520	HARDY GEN	HARDY GEN			179.00				
	2 15123260 85103 3520	AFT SCH	GENERAL			179.00				
	3 15124145 82422 3520	THOMPSON	SUPPLIES			180.00				
		Invoice Net				538.00				
					CHECK TOTAL		538.00			-----------
23093	A. RUSSO & SONS, INC.	00000	11006316	INV	01/14/2016	151243		234770		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			175.25				
		Invoice Net				175.25				
23093	A. RUSSO & SONS, INC.	00000	11006416	INV	01/14/2016	125328		234771		
	1 15123260 84902 3520	AFT SCH	FOOD SUPPL			84.40				
		Invoice Net				84.40				
					CHECK TOTAL		259.65			-----------
24874	SAL'S PIZZA	00000	600016	INV	01/14/2016	12839		235001		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874	SAL'S PIZZA	00000	600016	INV	01/14/2016	12840		235002		
	1 03034309 835001	FOOD SERV	FOOD SERVI			214.20				
		Invoice Net				214.20				
24874	SAL'S PIZZA	00000	600016	INV	01/14/2016	12841		235003		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
24874	SAL'S PIZZA	00000	600016	INV	01/14/2016	12842		235004		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874	SAL'S PIZZA	00000	600016	INV	01/14/2016	12843		235005		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874	SAL'S PIZZA	00000	600016	INV	01/14/2016	12844		235006		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16104 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
24874 SAL'S PIZZA		00000	600016	INV	01/14/2016	12845		235007		
	1 03034309 835001		FOOD SERV	FOOD SERVI		249.90				
			Invoice Net			249.90				
						CHECK TOTAL	1,071.00			-----------
24238 SANTORO, DOMINIC		00000		INV	01/14/2016	10164		234619		
	1 02026626 83804	3510	ATHL/HOCKE	ATHLETIC		78.00				
			Invoice Net			78.00				
						CHECK TOTAL	78.00			-----------
73185 SCHOOL SPECIALTY, INC.		00006	65030516	ACI	01/14/2016	A208115666306		234656		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		31.38				
			Invoice Net			31.38				
73185 SCHOOL SPECIALTY, INC.		00006	65030916	ACI	01/14/2016	A208115666359		234657		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		38.58				
			Invoice Net			38.58				
73185 SCHOOL SPECIALTY, INC.		00006	65031316	ACI	01/14/2016	A208115683875		234658		
	1 02216506 84201	2430	ELEM EDUC	OFFICE		48.15				
			Invoice Net			48.15				
73185 SCHOOL SPECIALTY, INC.		00006	65029516	ACI	01/14/2016	A308102388761		234659		
	1 15123230 85103	3520	AFT SCH	COM SERV		255.87				
			Invoice Net			255.87				
73185 SCHOOL SPECIALTY, INC.		00006	65029616	ACI	01/14/2016	A208115623898		234660		
	1 02216506 84201	2430	ELEM EDUC	OFFICE		12.75				
			Invoice Net			12.75				
73185 SCHOOL SPECIALTY, INC.		00006	65031016	ACI	01/14/2016	A208115683874		234772		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		179.94				
			Invoice Net			179.94				
73185 SCHOOL SPECIALTY, INC.		00006	65029116	ACI	01/14/2016	A208115560978		235192		
	1 02036507 84201	2430	SEC EDUC	OFFICE		246.25				
			Invoice Net			246.25				
73185 SCHOOL SPECIALTY, INC.		00006	65030216	ACI	01/14/2016	A208115665793		235193		
	1 02036507 85103	2415	SEC EDUC	INSTRUCT		476.99				
			Invoice Net			476.99				
73185 SCHOOL SPECIALTY, INC.		00006	65031116	ACI	01/14/2016	A208115683869		235194		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		27.52				
			Invoice Net			27.52				
73185 SCHOOL SPECIALTY, INC.		00006	65031216	ACI	01/14/2016	A208115683873		235195		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		27.50				
			Invoice Net			27.50				
73185 SCHOOL SPECIALTY, INC.		00006	65031416	ACI	01/14/2016	A208115683872		235196		
	1 02546750 85103	2415	VISUAL/ART	INSTRUCT		201.64				
			Invoice Net			201.64				
73185 SCHOOL SPECIALTY, INC.		00006	65031716	ACI	01/14/2016	A308102390677		235197		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		133.08				
			Invoice Net			133.08				
						CHECK TOTAL	1,679.65			-----------

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CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16104 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
73818	SCHOOLS FOR CHILDREN,	00000	7690216	INV	01/14/2016	119488		235156		
	1 02456848 83201 9300		TUITION DY	TUITION		4,273.92				
			Invoice Net			4,273.92				
73818	SCHOOLS FOR CHILDREN,	00000	7670116	INV	01/14/2016	119446		235157		
	1 02456848 83201 9300		TUITION DY	TUITION		3,419.14				
			Invoice Net			3,419.14				
						CHECK TOTAL	7,693.06			-----------
31196	SHERWIN WILLIAMS CO	00000	679716	INV	01/14/2016	2074-4		235256		
	1 02186960 82410 4220		FACILITIES	PAINTING		48.65				
			Invoice Net			48.65				
						CHECK TOTAL	48.65			-----------
23295	SPECTOR, LEN	00000		INV	01/14/2016	10210		235024		
	1 02026635 83804 3510		ATH/G/BB	ATHLETIC		56.00				
			Invoice Net			56.00				
23295	SPECTOR, LEN	00000		INV	01/14/2016	10180		235025		
	1 02026622 83804 3510		ATHL/BASKB	ATHLETIC		56.00				
			Invoice Net			56.00				
						CHECK TOTAL	112.00			-----------
74062	AHOLD FINANCIAL SERVIC	00001	10973716	INV	01/14/2016	66836		234661		
	1 02016518 85103 2415		FAM/CONS S	INSTRUCT		36.73				
			Invoice Net			36.73				
74062	AHOLD FINANCIAL SERVIC	00001	10973716	INV	01/14/2016	228919		234662		
	1 02016518 85103 2415		FAM/CONS S	INSTRUCT		12.29				
			Invoice Net			12.29				
74062	AHOLD FINANCIAL SERVIC	00001	10973716	INV	01/14/2016	228920		234663		
	1 02016518 85103 2415		FAM/CONS S	INSTRUCT		12.67				
			Invoice Net			12.67				
74062	AHOLD FINANCIAL SERVIC	00001	10973716	INV	01/14/2016	228921		234664		
	1 02016518 85103 2415		FAM/CONS S	INSTRUCT		39.04				
			Invoice Net			39.04				
74062	AHOLD FINANCIAL SERVIC	00001	10973716	INV	01/14/2016	228927		234665		
	1 02016518 85103 2415		FAM/CONS S	INSTRUCT		17.68				
			Invoice Net			17.68				
74062	AHOLD FINANCIAL SERVIC	00001	10973716	INV	01/14/2016	228925		234666		
	1 02016518 85103 2415		FAM/CONS S	INSTRUCT		19.64				
			Invoice Net			19.64				
74062	AHOLD FINANCIAL SERVIC	00001	10973716	INV	01/14/2016	228929		234667		
	1 02016518 85103 2415		FAM/CONS S	INSTRUCT		12.30				
			Invoice Net			12.30				
74062	AHOLD FINANCIAL SERVIC	00001	10973716	INV	01/14/2016	228938		234668		
	1 02016518 85103 2415		FAM/CONS S	INSTRUCT		14.85				
			Invoice Net			14.85				
74062	AHOLD FINANCIAL SERVIC	00001	10973716	INV	01/14/2016	228942		234669		
	1 02016518 85103 2415		FAM/CONS S	INSTRUCT		18.76				
			Invoice Net			18.76				

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PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16104 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
74062 AHOLD FINANCIAL SERVIC		00001	10979416	INV	01/14/2016	228930		234671		
	1 02036518 85103 2415	FAM/CONS S		INSTRUCT		221.05				
		Invoice Net				221.05				
74062 AHOLD FINANCIAL SERVIC		00001	10979416	INV	01/14/2016	228935		234672		
	1 02036518 85103 2415	FAM/CONS S		INSTRUCT		74.73				
		Invoice Net				74.73				
74062 AHOLD FINANCIAL SERVIC		00001	10973716	INV	01/14/2016	66834		234673		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		8.29				
		Invoice Net				8.29				
						CHECK TOTAL	488.03			-----------
31938 MELODY WOLFE THOMAS		00000	11073016	INV	01/14/2016	REIMB CONF EXP11/6-8		235208		
	1 02636575 87202 2357	PROF DEV		TRAINING		438.05				
		Invoice Net				438.05				
						CHECK TOTAL	438.05			-----------
22736 THURSTON FOODS		00000	598616	INV	01/14/2016	554318		234644		
	1 03034309 835001	FOOD SERV		FOOD SERVI		366.64				
		Invoice Net				366.64				
22736 THURSTON FOODS		00000	598616	INV	01/14/2016	554322		234645		
	1 03034309 835001	FOOD SERV		FOOD SERVI		507.87				
		Invoice Net				507.87				
22736 THURSTON FOODS		00000	598616	INV	01/14/2016	555649		235008		
	1 03034309 835001	FOOD SERV		FOOD SERVI		830.65				
		Invoice Net				830.65				
22736 THURSTON FOODS		00000	598616	INV	01/14/2016	555648		235009		
	1 03034309 835001	FOOD SERV		FOOD SERVI		671.50				
		Invoice Net				671.50				
22736 THURSTON FOODS		00000	598616	INV	01/14/2016	554316		235010		
	1 03034309 835001	FOOD SERV		FOOD SERVI		537.59				
		Invoice Net				537.59				
22736 THURSTON FOODS		00000	10973816	INV	01/14/2016	546363		235198		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		255.91				
		Invoice Net				255.91				
22736 THURSTON FOODS		00000	10973816	INV	01/14/2016	548576		235199		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		137.28				
		Invoice Net				137.28				
22736 THURSTON FOODS		00000	10973816	INV	01/14/2016	549803		235200		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		45.94				
		Invoice Net				45.94				
22736 THURSTON FOODS		00000	11006116	INV	01/14/2016	557322		235209		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		1,052.31				
		Invoice Net				1,052.31				
						CHECK TOTAL	4,405.69			-----------
30320 TORO, CHRISTINA		00000	11093416	INV	01/14/2016	REIMB AATSP MEMBRSHP		234859		
	1 02516730 87301 2357	C&I WORLD		PROF AFFLI		65.00				
		Invoice Net				65.00				

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16104 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	65.00			-----------
27846 TROXELL COMMUNICATIONS			00004 11118816	INV	01/14/2016	871693		235201		
	1 02306740 85103	2415	C&I ENGLIS	INSTRUCT		467.25				
			Invoice Net			467.25				
						CHECK TOTAL	467.25			-----------
74370 PAUL UVA			00000	INV	01/14/2016	10338		234620		
	1 02026626 83804	3510	ATHL/HOCKE	ATHLETIC		56.00				
			Invoice Net			56.00				
						CHECK TOTAL	56.00			-----------
23149 VERGE, JR., PERRY S.			00000	INV	01/14/2016	10337		234621		
	1 02026626 83804	3510	ATHL/HOCKE	ATHLETIC		56.00				
			Invoice Net			56.00				
						CHECK TOTAL	56.00			-----------
11037 VOCELL BUS COMPANY			00000 11057316	INV	01/14/2016	12/31/15-BOYS		235210		
	1 02026985 83301	3510	ATH/B/TRAN	TRANS		2,049.00				
			Invoice Net			2,049.00				
11037 VOCELL BUS COMPANY			00000 11057416	INV	01/14/2016	12/31/15-GIRLS		235211		
	1 02026986 83301	3510	ATH/G/TRAN	TRANS		2,430.00				
			Invoice Net			2,430.00				
11037 VOCELL BUS COMPANY			00000 11057316	INV	01/14/2016	1/3/16-BOYS		235212		
	1 02026985 83301	3510	ATH/B/TRAN	TRANS		378.00				
			Invoice Net			378.00				
11037 VOCELL BUS COMPANY			00000 11057316	INV	01/14/2016	1/10/16-BOYS		235214		
	1 02026985 83301	3510	ATH/B/TRAN	TRANS		1,131.00				
			Invoice Net			1,131.00				
11037 VOCELL BUS COMPANY			00000 11057416	INV	01/14/2016	1/10/16-GIRLS		235215		
	1 02026986 83301	3510	ATH/G/TRAN	TRANS		756.00				
			Invoice Net			756.00				
11037 VOCELL BUS COMPANY			00000 11057416	INV	01/14/2016	1/3/16-GIRLS		235219		
	1 02026986 83301	3510	ATH/G/TRAN	TRANS		378.00				
			Invoice Net			378.00				
						CHECK TOTAL	7,122.00			-----------
13234 W. B. MASON CO., INC.			00001 599816	ACI	01/14/2016	I30901475		234646		
	1 03034309 835005		FOOD SERV	FOOD SERV		22.99				
			Invoice Net			22.99				
13234 W. B. MASON CO., INC.			00001 599816	ACI	01/14/2016	I30965597		234647		
	1 03034309 835005		FOOD SERV	FOOD SERV		120.90				
			Invoice Net			120.90				
13234 W. B. MASON CO., INC.			00001 599816	ACI	01/14/2016	I31027109		234648		
	1 03034309 835005		FOOD SERV	FOOD SERV		34.36				
			Invoice Net			34.36				
13234 W. B. MASON CO., INC.			00001 611616	ACI	01/14/2016	I31159373		234773		
	1 02696925 84201	1410	PAYROLL	OFFICE		20.84				
			Invoice Net			20.84				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16104 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
13234 W. B. MASON CO., INC.		00001	651416	ACI	01/14/2016	I31216705		235216		
	1 02666920 84201 1410	BUS OFFICE		OFFICE		6.24				
		Invoice Net				6.24				
13234 W. B. MASON CO., INC.		00001	651316	ACI	01/14/2016	I31209807		235217		
	1 02666920 84201 2430	BUS OFFICE		OFFICE		104.51				
		Invoice Net				104.51				
13234 W. B. MASON CO., INC.		00001	682216	ACI	01/14/2016	I31169692		235218		
	1 02606910 84201 1210	SUPER		OFFICE		123.25				
		Invoice Net				123.25				
13234 W. B. MASON CO., INC.		00001	10852916	ACI	01/14/2016	I31212760		235230		
	1 02096506 85101 2430	ELEM EDUC		REPRO SUPP		2,359.20				
		Invoice Net				2,359.20				
						CHECK TOTAL	2,792.29			-----------
74469 WANAMAKER HARDWARE		00000	650716	INV	01/14/2016	Close 12/31/15		235257		
	1 02756960 84399 4220	FAC MAINT		MISC MAINT		1,167.25				
		Invoice Net				1,167.25				
						CHECK TOTAL	1,167.25			-----------
74496 WEDIKO CHILDRENS SERVI		00000	7687416	INV	01/14/2016	16-ARL06		235159		
	1 0962016 83101 2357	SPED/DEV		PROF DEV		2,500.00				
		Invoice Net				2,500.00				
						CHECK TOTAL	2,500.00			-----------
31886 WESTON & SAMPSON ENGIN		00000	655516	INV	01/14/2016	453074		235289		
	1 02756960 83802 4220	FAC MAINT		ENVIRONMEN		825.00				
		Invoice Net				825.00				
						CHECK TOTAL	825.00			-----------
20866 WILLOW HILL SCHOOL		00000	7671016	INV	01/14/2016	PB-16-147		235160		
	1 02456848 83201 9300	TUITION DY		TUITION		2,404.74				
		Invoice Net				2,404.74				
						CHECK TOTAL	2,404.74			-----------
28598 WINTERS, ANDREW & KARY		00000	7675916	INV	01/14/2016	REIMB TUITION		235161		
	1 02456848 83201 9300	TUITION DY		TUITION		6,000.00				
		Invoice Net				6,000.00				
						CHECK TOTAL	6,000.00			-----------
245 INVOICES			WARRANT TOTAL			218,775.35	218,775.35			

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PRELIMINARY WARRANT SUMMARY

WARRANT: 16104 01/14/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02016518	FAMILY/CONSUMER SCIENC	0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	808.76	-6,892.74
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	4.00	5,454.33
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES	71.42	.00
0200	02026622	ATHLETICS/BOYS BASKETB	0200-3-02 -6622-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,022.00	.00
0200	02026624	ATHLETICS/BOYS FOOTBAL	0200-3-02 -6624-01-24-5-00-83804 -3510	ATHLETIC SERVICES	56.00	.00
0200	02026626	ATHLETICS/ICE HOCKEY	0200-3-02 -6626-01-24-5-00-83804 -3510	ATHLETIC SERVICES	366.50	.00
0200	02026635	ATHLETICS/GIRLS BASKET	0200-3-02 -6635-01-24-5-00-83804 -3510	ATHLETIC SERVICES	374.00	.00
0200	02026640	ATHLETICS/GIRLS ICE HO	0200-3-02 -6640-01-24-5-00-83804 -3510	ATHLETIC SERVICES	276.50	.00
0200	02026985	ATHLETICS/TRANS/BOYS	0200-3-02 -6985-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	3,558.00	.00
0200	02026986	ATHLETICS/TRANS/GIRLS	0200-3-02 -6986-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	3,564.00	-47,821.02
0200	02036507	SECONDARY EDUCATION	0200-3-03 -6507-03-01-4-01-84201 -2430	OFFICE SUPPLIES	246.25	-3,089.07
0200	02036507	SECONDARY EDUCATION	0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	476.99	41.40
0200	02036518	FAMILY/CONSUMER SCIENC	0200-3-03 -6518-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	295.78	-1,223.77
0200	02096506	ELEMENTARY EDUCATION	0200-3-09 -6506-09-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	2,359.20	7,179.80
0200	02096960	MAINT/PAINTING SERV	0200-3-4220-6960-09-28-9-00-84308 -4220	BRACKETT ELECTRICAL SU	50.10	.00
0200	02186506	ELEMENTARY EDUCATION	0200-3-18 -6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	69.96	-2,240.19
0200	02186960	FACILITIES/REPAIR FIRE	0200-3-18 -6960-18-28-3-00-82410 -4220	PAINTING SERVICES	48.65	.00
0200	02216506	ELEMENTARY EDUCATION	0200-3-21 -6506-21-01-3-00-84201 -2430	OFFICE SUPPLIES	60.90	160.71
0200	02216506	ELEMENTARY EDUCATION	0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	179.94	-11,614.71
0200	02216960	STRATTON/MAINTENANCE	0200-3-21 -6960-21-28-9-00-84308 -4220	ELECTRICAL SUPPLIES	250.00	.00
0200	02246506	ELEMENTARY EDUCATION	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	188.10	-2,719.41
0200	02246506	ELEMENTARY EDUCATION	0200-3-24 -6506-24-01-3-00-85106 -2410	THOMPSON/TEXTBOOKS	1,644.50	2,018.40
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-85103 -2410	INSTRUCTIONAL MATERIAL	39.20	-39.20
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	467.25	7,667.39
0200	02366710	C&I HEALTH WELLNESS	0200-3-36 -6710-36-10-9-00-83101 -2800	PROFESSIONAL TECH SERV	1,080.00	2,920.00
0200	02426715	C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	253.41	10,594.74
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-84201 -2430	OFFICE SUPPLIES	17.34	-200.00
0200	02456803	SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	525.00	.00
0200	02456806	SPED ADM MGMT SERVICES	0200-3-45 -6806-01-02-9-00-85804 -2110	COMPUTER SOFTWARE	250.00	-3,602.00
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	670.00	.00
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45 -6821-36-02-9-00-87101 -2320	BUSINESS TRAVEL	24.90	.00
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	28,687.18	-1,494,102.96
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION	62,511.72	105,569.28
0200	02456851	OUT OF DISTRICT RESIDE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	18,090.98	.00
0200	02456857	SPED CONTRACTED SERVIC	0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	1,437.12	-21,082.10
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-84201 -2430	OFFICE SUPPLIES	270.12	63.43
0200	02516730	C&I WORLD LANGUAGES	0200-3-51 -6730-01-10-9-00-87202 -2357	TRAINING EDUC CONF & A	345.00	-3,211.48
0200	02516730	C&I WORLD LANGUAGES	0200-3-51 -6730-01-10-9-00-87301 -2357	PROFESSIONAL AFFLIATIO	315.00	-500.00
0200	02546750	VISUAL/PERF ARTS SW	0200-3-54 -6750-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	201.64	.00
0200	02546755	VISUAL/PERF ARTS SW	0200-3-54 -6755-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	181.58	.00
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	2,080.00	3,814.18
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES	123.25	-3,656.92
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85806 -1210	MISC SUPPLIES	57.80	333.96
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	1,854.05	.00
0200	02636915	ASSISTANT SUPER OF CUR	0200-3-63 -6915-34-09-9-00-83404 -2430	REPRODUCTION/PRINTING	83.90	.00
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES	6.24	2,648.36
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-84201 -2430	OFFICE SUPPLIES	104.51	-2,039.85
0200	02696925	PAYROLL	0200-3-69 -6925-01-64-9-00-84201 -1410	OFFICE SUPPLIES	20.84	751.43
0200	02756575	MAINT PROF. AFFLIATION	0200-3-75 -6575-28-28-9-00-87202 -2357	TRAINING EDUC CONF & A	1,470.00	.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82103 -4130	POWER ELECTRICITY	41.05	-604,116.56

TOWN OF ARLINGTON

PRELIMINARY WARRANT SUMMARY

WARRANT: 16104 01/14/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82104 -4120	NATURAL GAS	4,352.09	183,636.57
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82410 -4220	PAINTING SERVICES	255.84	17,319.18
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82412 -4220	HVAC CONTRACTED SERVIC	2,086.37	-42,068.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82420 -4220	ELEVATOR MAINTENANCE R	1,709.91	12,000.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-83802 -4220	ENVIRONMENTAL SERVICES	825.00	2,960.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-83803 -4225	DISTRICT WIDE SECURITY	1,472.00	-10,000.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84201 -4220	OFFICE SUPPLIES	23.12	619.35
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84303 -4220	PLUMBING SUPPLIES	336.90	-9,000.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84306 -4220	CARPENTRY SUPPLIES DOO	90.31	567.61
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84308 -4220	ELECTRICAL SUPPLIES	304.18	14,751.08
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84399 -4220	MISC MAINTENANCE SUPPL	1,167.25	-2,890.00
0200	02816970	TRANSPORTATION REGULAR	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	2,415.92	-11,730.43
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	9,315.80	.00
0200	02816990	TRANSPORTATION HOMELES	0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	4,962.50	20,183.75
				FUND TOTAL	166,497.82	
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	17,676.42	-587,500.10
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	178.25	-4,500.00
				FUND TOTAL	17,854.67	
0960	0962016	SPED PROFESSIONA DEV A	0960-3-2300-2016-45-23-9-NM-83101 -2357	PROF DEV TRAINING CONF	2,500.00	4,015.00
				FUND TOTAL	2,500.00	
1512	15122260	HARDY GENERAL SUPPLIES	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	1,227.56	-17,359.43
1512	15122260	HARDY GENERAL SUPPLIES	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	179.00	-2,615.49
1512	15123230	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-2 -3-NM-85103 -3520	THOMPSON COM SERVICE S	255.87	-255.87
1512	15123260	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	84.40	-19,804.02
1512	15123260	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	179.00	-7,352.04
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-82422 -3520	OTTOSON GENERAL SUPPLI	180.00	-45,356.35
				FUND TOTAL	2,105.83	
1520	15206960	FACILITIES/MAINT/ART 2	1520-3-0050-6960-01-24-9-00-84321 -4230	FACILITIES/MAINT/ART 2	20,000.00	.00
				FUND TOTAL	20,000.00	
1780	178	MANDARIN	1780-3-01 -OSR -01-16-5-NM-835106-2410	MANDARIN GRT/TEXTBOOKS	34.99	-783.02
				FUND TOTAL	34.99	
1950	1952	TRANSCRIPTS	1950-3-0046-OR -69-10-0-NM-84000 -	MISC EXPENSES	4,444.41	-7,962.51
				FUND TOTAL	4,444.41	
1990	199	DRAMA GUILD	1990-3-0056-OR -69-31-0-NM-84000 -	MISC	5,337.63	-5,657.30
				FUND TOTAL	5,337.63	

TOWN OF ARLINGTON

PRELIMINARY WARRANT SUMMARY

WARRANT: 16104 01/14/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		WARRANT SUMMARY TOTAL	218,775.35	
		GRAND TOTAL	218,775.35	

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