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	16137	Total Warrant Amount	$427,491.78
Dated	3/10/16		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

Diane Fisk Johnson 3/10/16
Superintendent of Schools / Chief Financial Officer

3-10-16
School Committee

3-10-16
School Committee

3/10/16
School Committee

3-10-16
School Committee

SC

PRELIMINARY **TOWN OF ARLINGTON**

DATE: 03/10/2016 WARRANT: 16137 AMOUNT: $ 427,491.78

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: 16137 03/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28546 BELLOTTI,SERGIO		00000	11087916	INV	03/10/2016	2/1-3/4/16 PERCUSS	240188		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		300.00			
			Invoice Net			300.00			
						CHECK TOTAL 300.00			-----------
27354 A TO Z FOODS		00000	660516	INV	03/10/2016	752915	239580		
	1 03034309 835001	FOOD SERV		FOOD SERVI		56.00			
			Invoice Net			56.00			
27354 A TO Z FOODS		00000	660516	INV	03/10/2016	752916	239581		
	1 03034309 835001	FOOD SERV		FOOD SERVI		280.00			
			Invoice Net			280.00			
27354 A TO Z FOODS		00000	660516	INV	03/10/2016	752917	239582		
	1 03034309 835001	FOOD SERV		FOOD SERVI		231.00			
			Invoice Net			231.00			
						CHECK TOTAL 567.00			-----------
24592 ACLC		00000	10486616	INV	03/10/2016	1013-AM	239343		
	1 1322016 83101 2440	METCO GRNT		CONTRACT		771.00			
			Invoice Net			771.00			
						CHECK TOTAL 771.00			-----------
19606 ALL TRUCK AND EQUIPMEN		00000	7680116	INV	03/10/2016	87736	239766		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		37.95			
			Invoice Net			37.95			
19606 ALL TRUCK AND EQUIPMEN		00000	7680116	INV	03/10/2016	87820	240281		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		3,710.04			
			Invoice Net			3,710.04			
						CHECK TOTAL 3,747.99			-----------
31790 ALLARD, AVRIL		00000	11088016	INV	03/10/2016	2/1-3/4/16-PIANO	240186		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		1,620.00			
			Invoice Net			1,620.00			
						CHECK TOTAL 1,620.00			-----------
70131 AMERICAN ALARM & COMMU		00000	652716	INV	03/10/2016	S-221110	240354		
	1 02756960 83803 4225	FAC MAINT		SECURITY		255.00			
			Invoice Net			255.00			
70131 AMERICAN ALARM & COMMU		00000	652716	INV	03/10/2016	S-221544	240355		
	1 02756960 83803 4225	FAC MAINT		SECURITY		332.00			
			Invoice Net			332.00			
70131 AMERICAN ALARM & COMMU		00000	652716	INV	03/10/2016	S-222533	240356		
	1 02756960 83803 4225	FAC MAINT		SECURITY		288.00			
			Invoice Net			288.00			
						CHECK TOTAL 875.00			-----------
31937 ARBORWAY TREE CARE,INC		00000	656016	INV	03/10/2016	32726	240353		
	1 02756960 82409 4210	FAC MAINT		GROUNDS		6,980.00			
			Invoice Net			6,980.00			

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16137 03/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 6,980.00			-----------
29770 ARISE CONSULTING SERVI		00001	7666316	INV	03/10/2016	CONSULT NB-FEB'16	240282		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					110.00			
	Invoice Net					110.00			
29770 ARISE CONSULTING SERVI		00001	7666316	INV	03/10/2016	CONSULT TB-FEB'16	240283		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					820.00			
	Invoice Net					820.00			
29770 ARISE CONSULTING SERVI		00001	7666316	INV	03/10/2016	CONSULT PG-FEB'16	240284		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					540.00			
	Invoice Net					540.00			
29770 ARISE CONSULTING SERVI		00001	7666316	INV	03/10/2016	CONSULT OD-FEB'16	240285		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					120.00			
	Invoice Net					120.00			
29770 ARISE CONSULTING SERVI		00001	7666316	INV	03/10/2016	CONSULT LC-FEB'16	240286		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					920.00			
	Invoice Net					920.00			
29770 ARISE CONSULTING SERVI		00001	7666316	INV	03/10/2016	CONSULT HPN-FEB'16	240287		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					290.00			
	Invoice Net					290.00			
29770 ARISE CONSULTING SERVI		00001	7666316	INV	03/10/2016	CONSULT BH-FEB'16	240288		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					150.00			
	Invoice Net					150.00			
						CHECK TOTAL 2,950.00			-----------
70224 ARLINGTON COAL & LUMBE		00000	650616	INV	03/10/2016	770343	240357		
	1 02756960 84306 4220 FAC MAINT CARPENTRY					876.00			
	Invoice Net					876.00			
70224 ARLINGTON COAL & LUMBE		00000	650616	INV	03/10/2016	772847	240358		
	1 02756960 84306 4220 FAC MAINT CARPENTRY					21.90			
	Invoice Net					21.90			
						CHECK TOTAL 897.90			-----------
74396 ARLINGTON RECREATION		00000	11000416	INV	03/10/2016	6012	239471		
	1 02026626 83804 3510 ATHL/HOCKE ATHLETIC					18,290.20			
	Invoice Net					18,290.20			
						CHECK TOTAL 18,290.20			-----------
74880 ARLINGTON SWIFTY PRINT		00000	11007916	INV	03/10/2016	130808	239738		
	1 02606910 84201 1210 SUPER OFFICE					46.60			
	Invoice Net					46.60			
74880 ARLINGTON SWIFTY PRINT		00000	682616	INV	03/10/2016	131575	239944		
	1 02666920 83404 1410 BUS OFFICE PRINTING					722.75			
	Invoice Net					722.75			
						CHECK TOTAL 769.35			-----------
70266 ASCD		00003	11094516	INV	03/10/2016	12311038	239945		
	1 02636575 85103 2415 PROF DEV INSTRUCT					193.50			
	Invoice Net					193.50			

TOWN OF ARLINGTON

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PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16137 03/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
70266 ASCD		00003	11134216	INV	03/10/2016	12312845		240312		
	1 02606575 87301 2357 MEMBERSHIP PROF AFFLI					239.00				
	Invoice Net					239.00				
					CHECK	TOTAL	432.50			-----------
70324 BAKER & TAYLOR		00002	10927316	INV	03/10/2016	5014002122		239469		
	1 02016563 85106 2410 LIBRARY/ME TEXTBOOKS					541.25				
	Invoice Net					541.25				
70324 BAKER & TAYLOR		00002	10927316	INV	03/10/2016	5014002141		240203		
	1 02016563 85106 2410 LIBRARY/ME TEXTBOOKS					132.76				
	Invoice Net					132.76				
					CHECK	TOTAL	674.01			-----------
70379 BAY STATE ENVELOPE INC		00000	11116616	INV	03/10/2016	173787		239344		
	1 02126506 84201 2430 ELEM EDUC OFFICE					62.38				
	Invoice Net					62.38				
					CHECK	TOTAL	62.38			-----------
24583 BAYSTATE INTERPRETERS,		00000	7666516	INV	03/10/2016	292470		239767		
	1 02456857 83101 2330 SPED CONTR PROF TECH					867.75				
	Invoice Net					867.75				
					CHECK	TOTAL	867.75			-----------
11064 BELMONT RECREATION DEP		00000	11128816	INV	03/10/2016	SKATING RINK 2/24+27		240341		
	1 02026626 83804 3510 ATHL/HOCKE ATHLETIC					375.00				
	2 02026640 83804 3510 ATH/G/I.H. ATHLETIC					375.00				
	Invoice Net					750.00				
					CHECK	TOTAL	750.00			-----------
70412 BELMONT AND CRYSTAL SP		00001	654716	INV	03/10/2016	1249889 030116		239946		
	1 02606910 85806 1210 SUPER MISC SUPPL					37.57				
	Invoice Net					37.57				
					CHECK	TOTAL	37.57			-----------
70412 BELMONT AND CRYSTAL SP		00001	7680216	INV	03/10/2016	14545241 030116		240289		
	1 02456800 84201 2430 PK-SPED OFFICE					14.45				
	Invoice Net					14.45				
					CHECK	TOTAL	14.45			-----------
70412 BELMONT AND CRYSTAL SP		00001	652416	INV	03/10/2016	1040804 030116		240359		
	1 02756960 84201 4220 FAC MAINT OFFICE					20.23				
	Invoice Net					20.23				
					CHECK	TOTAL	20.23			-----------
29236 BERG,MATTHEW		00000	644316	INV	03/10/2016	CHAPERONE 1/16-1/24		239739		
	1 02366548 81201 2440 HEALTH/H.S TEMP PROF					225.00				
	Invoice Net					225.00				
					CHECK	TOTAL	225.00			-----------

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH

WARRANT: 16137 03/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
32080 BIELAK, MATT		00000		INV	03/10/2016	10496		240068		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		156.00				
		Invoice Net				156.00				
						CHECK TOTAL	156.00			-----------
31086 BLACK DIAMOND LANDSCAP		00000	462816	INV	03/10/2016	14849		240360		
	1 02066960 82415 4210	BLDG MAINT		SNOW REMOV		2,048.33				
	2 02126960 82415 4210	MAINT SERV		SNOW REMOV		2,048.33				
	3 02156960 82415 4210	FACILITIES		SNOW REMOV		2,048.33				
	4 02186960 82415 4210	FACILITIES		SNOW REMOV		2,048.33				
	5 02216960 82415 4210	STR/MAINT		SNOW REMOV		2,048.33				
	6 02246960 82415 4210	INSPECTION		SNOW REMOV		2,048.35				
		Invoice Net				12,290.00				
						CHECK TOTAL	12,290.00			-----------
30581 BLOMQUIST, SUSAN M.		00000	11018916	INV	03/10/2016	REIM MISC EXPAUG-DEC		239977		
	1 177 8200	APSCP		APSCP		281.51				
		Invoice Net				281.51				
						CHECK TOTAL	281.51			-----------
31887 BOOKSOURCE		00001	10852816	INV	03/10/2016	482434		239254		
	1 02096506 85106 2410	ELEM EDUC		TEXTBOOKS		411.48				
		Invoice Net				411.48				
						CHECK TOTAL	411.48			-----------
22234 THE BOOK RACK		00001	11116116	INV	03/10/2016	691		240313		
	1 02126506 85106 2410	ELEM EDUC		TEXTBOOKS		36.40				
		Invoice Net				36.40				
22234 THE BOOK RACK		00001	11043916	INV	03/10/2016	695		240454		
	1 169 85106 2410	BILL'S BKS		TEXTBOOKS		136.50				
		Invoice Net				136.50				
						CHECK TOTAL	172.90			-----------
26145 BORDEN, HANNAH		00000	7687816	INV	03/10/2016	REIM PARKING 2/23-25		240290		
	1 02456833 87101 2320	SPED/MIDDL		BUS TRAVEL		12.00				
		Invoice Net				12.00				
26145 BORDEN, HANNAH		00000	7687816	INV	03/10/2016	REIMB MILEGE-JAN'16		240291		
	1 02456833 87101 2320	SPED/MIDDL		BUS TRAVEL		10.80				
		Invoice Net				10.80				
26145 BORDEN, HANNAH		00000	7687816	INV	03/10/2016	REIMB MILEGE-FEB'16		240292		
	1 02456833 87101 2320	SPED/MIDDL		BUS TRAVEL		15.67				
		Invoice Net				15.67				
						CHECK TOTAL	38.47			-----------
28425 BOTOS, DEBORAH		00000	11008316	INV	03/10/2016	APS02016-5		239947		
	1 02606910 83101 1210	SUPER		PROF TECH		1,177.50				
		Invoice Net				1,177.50				
						CHECK TOTAL	1,177.50			-----------

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16137 03/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
25591 BOWERS, VIRGINIA AUTUM		00000	7666716	INV	03/10/2016	2/22-2/26/16		239768		
	1 02456857 83101 2310	SPED CONTR	PROF TECH			250.00				
		Invoice Net				250.00				
25591 BOWERS, VIRGINIA AUTUM		00000	7666816	INV	03/10/2016	2/22-2/26/16-QK		239769		
	1 02456803 83101 2310	SPED/TUTOR	PROF TECH			100.00				
		Invoice Net				100.00				
25591 BOWERS, VIRGINIA AUTUM		00000	7666716	INV	03/10/2016	2/29-3/4/16		240293		
	1 02456857 83101 2310	SPED CONTR	PROF TECH			350.00				
		Invoice Net				350.00				
						CHECK TOTAL	700.00			-----------
70556 BRANDON RESIDENTIAL TR		00000	7673116	INV	03/10/2016	9770		239770		
	1 02456848 83201 9300	TUITION DY	TUITION			4,886.61				
		Invoice Net				4,886.61				
						CHECK TOTAL	4,886.61			-----------
31797 BRANDYS, ELZBIETA		00000	11088316	INV	03/10/2016	2/1-3/4/16-FLUTE		240189		
	1 14856542 83101 3520	HS INSTRUM	PROF TECH			1,020.00				
		Invoice Net				1,020.00				
						CHECK TOTAL	1,020.00			-----------
14483 BUCKINGHAM, BROWNE & N		00000	11000516	INV	03/10/2016	2015160004		239255		
	1 02026626 83804 3510	ATHL/HOCKE	ATHLETIC			8,320.00				
		Invoice Net				8,320.00				
						CHECK TOTAL	8,320.00			-----------
70426 BUREAU OF EDUCATION &		00002	11052916	INV	03/10/2016	4641577		239623		
	1 02396720 87202 2357	C&I MATH	TRAINING			245.00				
		Invoice Net				245.00				
						CHECK TOTAL	245.00			-----------
70693 CAM OFFICE SERVICES, I		00000	651616	INV	03/10/2016	96154		239345		
	1 02666920 85101 1410	BUS OFFICE	REPRO SUPP			419.85				
		Invoice Net				419.85				
70693 CAM OFFICE SERVICES, I		00000	651616	INV	03/10/2016	96155		239346		
	1 02666920 85101 1410	BUS OFFICE	REPRO SUPP			100.74				
		Invoice Net				100.74				
70693 CAM OFFICE SERVICES, I		00000	11085816	INV	03/10/2016	95978		239771		
	1 02456806 85101 2430	SPED ADM M	REPRO SUPP			461.64				
		Invoice Net				461.64				
70693 CAM OFFICE SERVICES, I		00000	11100216	INV	03/10/2016	96107		239948		
	1 02066506 85101 2430	ELEM EDUC	REPRO SUPP			373.02				
		Invoice Net				373.02				
70693 CAM OFFICE SERVICES, I		00000	11100216	INV	03/10/2016	96108		239949		
	1 02066506 85101 2430	ELEM EDUC	REPRO SUPP			362.30				
		Invoice Net				362.30				
70693 CAM OFFICE SERVICES, I		00000	11100216	INV	03/10/2016	96109		239950		
	1 02066506 85101 2430	ELEM EDUC	REPRO SUPP			572.50				
		Invoice Net				572.50				

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
70693 CAM OFFICE SERVICES, I		00000	11100216	INV	03/10/2016	96110		239951		
1 02066506 85101	2430	ELEM EDUC		REPRO SUPP		19.97				
		Invoice Net				19.97				
70693 CAM OFFICE SERVICES, I		00000	11100216	INV	03/10/2016	96125		239952		
1 02066506 85101	2430	ELEM EDUC		REPRO SUPP		273.90				
		Invoice Net				273.90				
70693 CAM OFFICE SERVICES, I		00000	11100216	INV	03/10/2016	96183		239953		
1 02066506 85101	2430	ELEM EDUC		REPRO SUPP		90.64				
		Invoice Net				90.64				
					CHECK TOTAL		2,674.56			-----------
32079 CAPPIELLO, PATRICIA		00000		INV	03/10/2016	REFUND DANCE CLASS		240202		
1 1336770 7290	6200	ADULT ED		COMM ED		65.00				
		Invoice Net				65.00				
					CHECK TOTAL		65.00			-----------
26998 CARLSON,CHRIS		00000	7694216	INV	03/10/2016	REIMB FEDEX 2/25/16		240294		
1 02456839 83405	2430	TEAM CHAIR		POSTAGE		41.50				
		Invoice Net				41.50				
					CHECK TOTAL		41.50			-----------
70850 CHARLES RIVER RECREATI		00001	11123016	INV	03/10/2016	263738		239256		
1 1336780 81112	3520	KIDZONE		INSTRUCTIO		28.80				
		Invoice Net				28.80				
					CHECK TOTAL		28.80			-----------
20140 CITY PAINT & SUPPLY		00001	667716	INV	03/10/2016	432276		240361		
1 02756960 82410	4220	FAC MAINT		PAINTING		50.97				
		Invoice Net				50.97				
					CHECK TOTAL		50.97			-----------
24670 CLINTON LIVERY, INC.		00000	7679916	INV	03/10/2016	FEB.2016-JD+LC		240295		
1 02816980 83301	3300	SPED/REIMB		TRANS		5,040.00				
		Invoice Net				5,040.00				
					CHECK TOTAL		5,040.00			-----------
30236 COLONNESE, HANNAH		00000	643716	INV	03/10/2016	CHAPERONE 1/16-1/24		239740		
1 02366548 81201	2440	HEALTH/H.S		TEMP PROF		360.00				
		Invoice Net				360.00				
					CHECK TOTAL		360.00			-----------
25897 COMBUSTION SERVICE COM		00000	653216	INV	03/10/2016	24934		240362		
1 02756960 82414	4220	FAC MAINT		BOILER C.S		334.00				
		Invoice Net				334.00				
					CHECK TOTAL		334.00			-----------
30225 COONEY, MATT		00000		INV	03/10/2016	10503		239247		
1 02026626 83804	3510	ATHL/HOCKE		ATHLETIC		120.00				
		Invoice Net				120.00				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16137 03/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	120.00			-----------
25332 COOPER, SAMANTHA		00000	643616	INV	03/10/2016	CHAPERONE 1/15-1/24		239741		
	1 02366548 81201 2440	HEALTH/H.S	TEMP PROF			225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			-----------
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	03/10/2016	3557366		239583		
	1 03034309 835001	FOOD SERV	FOOD SERVI			983.49				
		Invoice Net				983.49				
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	03/10/2016	3551774		239584		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,182.06				
		Invoice Net				1,182.06				
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	03/10/2016	3551775		239585		
	1 03034309 835001	FOOD SERV	FOOD SERVI			733.22				
		Invoice Net				733.22				
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	03/10/2016	3557439		239586		
	1 03034309 835001	FOOD SERV	FOOD SERVI			809.23				
		Invoice Net				809.23				
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	03/10/2016	3557332		239587		
	1 03034309 835001	FOOD SERV	FOOD SERVI			968.60				
		Invoice Net				968.60				
						CHECK TOTAL	4,676.60			-----------
18164 CRONIN, TOM		00000		INV	03/10/2016	10462		239455		
	1 02026626 83804 3510	ATHL/HOCKE	ATHLETIC			78.00				
		Invoice Net				78.00				
						CHECK TOTAL	78.00			-----------
31271 CROSS COUNTRY STAFFING		00000	7667116	INV	03/10/2016	511-2211500		239772		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			896.00				
		Invoice Net				896.00				
						CHECK TOTAL	896.00			-----------
31702 DEASY, KIMBERLY		00000	7686716	INV	03/10/2016	REIMB MILEGE-FEB'16		239773		
	1 02456809 87101 2310	SPED TEXTS	MILEAGE			52.38				
		Invoice Net				52.38				
						CHECK TOTAL	52.38			-----------
31149 DELGADO, RENEE		00000	11089116	INV	03/10/2016	2/1-3/4/16-CELLO		240190		
	1 14856542 83101 3520	HS INSTRUM	PROF TECH			1,152.00				
		Invoice Net				1,152.00				
						CHECK TOTAL	1,152.00			-----------
71237 DELTA EDUCATION		00002	11116816	INV	03/10/2016	2025012383014		240199		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			80.64				
		Invoice Net				80.64				
						CHECK TOTAL	80.64			-----------

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16137 03/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
71246 DEMCO, INC.		00001	10926916	INV	03/10/2016	5810934		239624		
	1 02016563 84201 2430		LIBRARY/ME OFFICE			154.92				
			Invoice Net			154.92				
						CHECK TOTAL	154.92			-----------
30237 DEVLIN, JENNIFER		00000	644516	INV	03/10/2016	CHAPERONE 1/16-1/18		239742		
	1 02366548 81201 2440		HEALTH/H.S TEMP PROF			270.00				
			Invoice Net			270.00				
						CHECK TOTAL	270.00			-----------
30634 DIRECT ENERGY BUSINESS		00002	654516	INV	03/10/2016	H16664283		239625		
	1 02756960 82104 4120		FAC MAINT NAT GAS			1,045.39				
			Invoice Net			1,045.39				
30634 DIRECT ENERGY BUSINESS		00002	654516	INV	03/10/2016	H16664284		239626		
	1 02756960 82104 4120		FAC MAINT NAT GAS			1,936.97				
			Invoice Net			1,936.97				
30634 DIRECT ENERGY BUSINESS		00002	654516	INV	03/10/2016	H16664285		239627		
	1 02756960 82104 4120		FAC MAINT NAT GAS			1,243.06				
			Invoice Net			1,243.06				
30634 DIRECT ENERGY BUSINESS		00002	654516	INV	03/10/2016	H16664286		239628		
	1 02756960 82104 4120		FAC MAINT NAT GAS			2,234.16				
			Invoice Net			2,234.16				
30634 DIRECT ENERGY BUSINESS		00002	654516	INV	03/10/2016	H16664287		239629		
	1 02756960 82104 4120		FAC MAINT NAT GAS			5,055.05				
			Invoice Net			5,055.05				
30634 DIRECT ENERGY BUSINESS		00002	654516	INV	03/10/2016	H16664288		239630		
	1 02756960 82104 4120		FAC MAINT NAT GAS			973.70				
			Invoice Net			973.70				
30634 DIRECT ENERGY BUSINESS		00002	654516	INV	03/10/2016	H16683657		240395		
	1 02756960 82104 4120		FAC MAINT NAT GAS			23,087.71				
			Invoice Net			23,087.71				
30634 DIRECT ENERGY BUSINESS		00002	654516	INV	03/10/2016	H16683656		240396		
	1 02756960 82104 4120		FAC MAINT NAT GAS			5,071.61				
			Invoice Net			5,071.61				
						CHECK TOTAL	40,647.65			-----------
71342 DRAIN DOCTOR, INC.		00000	686716	INV	03/10/2016	177376		240363		
	1 02036960 84325 4220		MAINT ELEC OTTOSON			760.00				
			Invoice Net			760.00				
						CHECK TOTAL	760.00			-----------
71363 DUDLEY AUTOMOTIVE SERV		00000	10905916	INV	03/10/2016	18194		239743		
	1 15122145 84802 3520		HARDY VAN			702.70				
			Invoice Net			702.70				
						CHECK TOTAL	702.70			-----------
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	03/10/2016	10126		240364		
	1 02756960 82412 4220		FAC MAINT HVAC			303.79				
			Invoice Net			303.79				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16137 03/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	03/10/2016	10133	240365		
	1 02756960 82412 4220 FAC MAINT HVAC					420.00			
	Invoice Net					420.00			
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	03/10/2016	10134	240366		
	1 02756960 82412 4220 FAC MAINT HVAC					280.00			
	Invoice Net					280.00			
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	03/10/2016	10136	240367		
	1 02756960 82412 4220 FAC MAINT HVAC					1,065.03			
	Invoice Net					1,065.03			
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	03/10/2016	10184	240368		
	1 02756960 82412 4220 FAC MAINT HVAC					280.00			
	Invoice Net					280.00			
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	03/10/2016	10185	240369		
	1 02756960 82412 4220 FAC MAINT HVAC					280.00			
	Invoice Net					280.00			
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	03/10/2016	10187	240370		
	1 02756960 82412 4220 FAC MAINT HVAC					2,315.84			
	Invoice Net					2,315.84			
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	03/10/2016	10188	240371		
	1 02756960 82412 4220 FAC MAINT HVAC					881.92			
	Invoice Net					881.92			
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	03/10/2016	10189	240372		
	1 02756960 82412 4220 FAC MAINT HVAC					140.00			
	Invoice Net					140.00			
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	03/10/2016	10191	240373		
	1 02756960 82412 4220 FAC MAINT HVAC					140.00			
	Invoice Net					140.00			
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	03/10/2016	10193	240374		
	1 02756960 82412 4220 FAC MAINT HVAC					140.00			
	Invoice Net					140.00			
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	03/10/2016	10268	240375		
	1 02756960 82412 4220 FAC MAINT HVAC					280.00			
	Invoice Net					280.00			
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	03/10/2016	10297	240376		
	1 02756960 82412 4220 FAC MAINT HVAC					1,954.23			
	Invoice Net					1,954.23			
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	03/10/2016	10298	240377		
	1 02756960 82412 4220 FAC MAINT HVAC					3,080.00			
	Invoice Net					3,080.00			
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	03/10/2016	10443	240378		
	1 02756960 82412 4220 FAC MAINT HVAC					140.00			
	Invoice Net					140.00			
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	03/10/2016	10444	240379		
	1 02756960 82412 4220 FAC MAINT HVAC					490.00			
	Invoice Net					490.00			
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	03/10/2016	10445	240380		
	1 02756960 82412 4220 FAC MAINT HVAC					1,256.55			
	Invoice Net					1,256.55			

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
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	03/10/2016	10446		240381		
	1 02756960 82412 4220	FAC MAINT	HVAC			1,293.90				
		Invoice Net				1,293.90				
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	03/10/2016	10447		240382		
	1 02756960 82412 4220	FAC MAINT	HVAC			140.00				
		Invoice Net				140.00				
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	03/10/2016	10449		240383		
	1 02756960 82412 4220	FAC MAINT	HVAC			280.00				
		Invoice Net				280.00				
						CHECK TOTAL	15,161.26			-----------
28115 DUNN, JOSEPH		00000	643916	INV	03/10/2016	CHAPERONE 1/21-1/24		239744		
	1 02366548 81201 2440	HEALTH/H.S	TEMP PROF			180.00				
		Invoice Net				180.00				
						CHECK TOTAL	180.00			-----------
28820 DUQUE, LUIS		00000	7692216	INV	03/10/2016	EVALUATION-VG		240296		
	1 02456860 83101 2800	SPED TEST	PROF TECH			1,000.00				
		Invoice Net				1,000.00				
						CHECK TOTAL	1,000.00			-----------
25808 EDTECH SOLUTIONS, LLC		00000	7667216	INV	03/10/2016	870		239784		
	1 02456860 83101 2720	SPED TEST	PROF TECH			2,525.00				
		Invoice Net				2,525.00				
						CHECK TOTAL	2,525.00			-----------
71410 EDCO		00000	11137616	INV	03/10/2016	1160904		239257		
	1 02456575 87202 2357	SPED/P.D.	TRAINING			450.00				
	2 02636575 87202 2357	PROF DEV	TRAINING			150.00				
		Invoice Net				600.00				
71410 EDCO		00000	11137316	INV	03/10/2016	1160881		239745		
	1 02636575 87202 2357	PROF DEV	TRAINING			750.00				
		Invoice Net				750.00				
71410 EDCO		00000	7675516	INV	03/10/2016	1160809		239774		
	1 02456848 83201 9300	TUITION DY	TUITION			6,106.41				
		Invoice Net				6,106.41				
71410 EDCO		00000	7680916	INV	03/10/2016	1160827		239775		
	1 02456848 83201 9400	TUITION DY	TUITION			5,261.67				
		Invoice Net				5,261.67				
71410 EDCO		00000	7689516	INV	03/10/2016	1160871		239776		
	1 02456848 83201 9400	TUITION DY	TUITION			5,605.00				
		Invoice Net				5,605.00				
						CHECK TOTAL	18,323.08			-----------
28581 EDMENTUM ,INC		00001	10865416	INV	03/10/2016	INV065220		239646		
	1 0812016 87205 2310	TITLE I	GERMAINE			9,775.00				
		Invoice Net				9,775.00				
						CHECK TOTAL	9,775.00			-----------

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
17253 EDUCATION, INC.		00000	7667316	INV	03/10/2016	271254		239777		
	1 02456857 83101 2310	SPED CONTR		PROF TECH		25.00				
		Invoice Net				25.00				
17253 EDUCATION, INC.		00000	7667416	INV	03/10/2016	271253		239778		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		87.50				
		Invoice Net				87.50				
17253 EDUCATION, INC.		00000	7667416	INV	03/10/2016	271255		239779		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		175.00				
		Invoice Net				175.00				
17253 EDUCATION, INC.		00000	7667416	INV	03/10/2016	271256		239780		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		50.00				
		Invoice Net				50.00				
17253 EDUCATION, INC.		00000	7667416	INV	03/10/2016	272001		239781		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		81.25				
		Invoice Net				81.25				
17253 EDUCATION, INC.		00000	7667416	INV	03/10/2016	272002		239782		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		37.50				
		Invoice Net				37.50				
17253 EDUCATION, INC.		00000	7667416	INV	03/10/2016	272003		239783		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		200.00				
		Invoice Net				200.00				
					CHECK TOTAL		656.25			-----------
30028 CAPTURED MOMENTS,INC		00000	11059716	INV	03/10/2016	20825		239647		
	1 02026620 85104 3510	ATHLE/ADMI		ATHL SUPPL		149.97				
		Invoice Net				149.97				
					CHECK TOTAL		149.97			-----------
21724 FANTINI BAKING CO., IN		00000	599916	INV	03/10/2016	Y183530		239588		
	1 03034309 835001	FOOD SERV		FOOD SERVI		98.35				
		Invoice Net				98.35				
					CHECK TOTAL		98.35			-----------
23827 FARAH ENTERPRISES, INC		00000	660716	INV	03/10/2016	1001		239589		
	1 03034309 835001	FOOD SERV		FOOD SERVI		320.00				
		Invoice Net				320.00				
23827 FARAH ENTERPRISES, INC		00000	660716	INV	03/10/2016	1002		239590		
	1 03034309 835001	FOOD SERV		FOOD SERVI		344.00				
		Invoice Net				344.00				
					CHECK TOTAL		664.00			-----------
30173 FARMER, TOM		00000		INV	03/10/2016	10499		239250		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		78.00				
		Invoice Net				78.00				
					CHECK TOTAL		78.00			-----------
12894 FARR ACADEMY		00000	7670716	INV	03/10/2016	IVC0004862		239785		
	1 02456848 83201 9300	TUITION DY		TUITION		6,602.40				
		Invoice Net				6,602.40				

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
						CHECK TOTAL	6,602.40			-----------
32081 FINOCCHIARO, ROBERT		00000		INV	03/10/2016	8824		240072		
	1 02026640 83804 3510	ATH/G/I.H.	ATHLETIC			78.00				
		Invoice Net				78.00				
						CHECK TOTAL	78.00			-----------
30300 FOLLETT SCHOOL SOLUTIO		00001	10927216	INV	03/10/2016	779506-6		239631		
	1 02016563 85106 2410	LIBRARY/ME	TEXTBOOKS			285.00				
		Invoice Net				285.00				
30300 FOLLETT SCHOOL SOLUTIO		00001	10927216	INV	03/10/2016	779506A-5		240205		
	1 02016563 85106 2410	LIBRARY/ME	TEXTBOOKS			1,368.73				
		Invoice Net				1,368.73				
						CHECK TOTAL	1,653.73			-----------
32075 THE FURNITURE TRUST OR		00000	11108116	INV	03/10/2016	0317		239746		
	1 18406507 88501 4230	AHS/LANG	CAP EQUIP			250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			-----------
25381 GATEHOUSE MEDIA NE		00002	11113816	INV	03/10/2016	CN13389645		240206		
	1 02666920 83403 1410	BUS OFFICE	ADS			126.98				
		Invoice Net				126.98				
						CHECK TOTAL	126.98			-----------
28659 GENERATION CITIZEN		00003	11047116	INV	03/10/2016	2658		239258		
	1 02486745 85103 2415	C&I SOC ST	INSTRUCT			800.00				
		Invoice Net				800.00				
						CHECK TOTAL	800.00			-----------
71736 GIFFORD SCH + DAY CTR		00000	7671116	INV	03/10/2016	15404		239786		
	1 02456848 83201 9300	TUITION DY	TUITION			5,252.96				
		Invoice Net				5,252.96				
71736 GIFFORD SCH + DAY CTR		00000	7672416	INV	03/10/2016	15422		239787		
	1 02456848 83201 9300	TUITION DY	TUITION			5,252.96				
		Invoice Net				5,252.96				
71736 GIFFORD SCH + DAY CTR		00000	7672716	INV	03/10/2016	15426		239788		
	1 02456848 83201 9300	TUITION DY	TUITION			5,252.96				
		Invoice Net				5,252.96				
						CHECK TOTAL	15,758.88			-----------
32077 GRIFFIN, VICTORIA		00000	7694016	INV	03/10/2016	REIMB MILEGE-FEB'16		240297		
	1 02456839 87101 2315	TEAM CHAIR	BUS TRAVEL			103.26				
		Invoice Net				103.26				
						CHECK TOTAL	103.26			-----------
30778 JOHN GUILFOIL PUBLIC R		00001	11008416	INV	03/10/2016	573		239648		
	1 02606910 83101 1210	SUPER	PROF TECH			200.00				
		Invoice Net				200.00				

TOWN OF ARLINGTON

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00			-----------
26527 HAMLIN,SETH		00000	11088616	INV	03/10/2016	2/1-3/3/16-TROMBONE		240192		
	1 14856542 83101 3520		HS INSTRUM	PROF TECH		660.00				
			Invoice Net			660.00				
						CHECK TOTAL	660.00			-----------
20160 HEINEMANN PROFESSIONAL		00002	11043316	INV	03/10/2016	6584469		240200		
	1 02246506 85106 2410		ELEM EDUC	TEXTBOOKS		462.00				
			Invoice Net			462.00				
						CHECK TOTAL	462.00			-----------
21828 HENLEY ENTERPRISE		00000	7677316	INV	03/10/2016	147667		239789		
	1 02816970 84802 3300		TRANS ED	VEHICLE RE		62.02				
			Invoice Net			62.02				
						CHECK TOTAL	62.02			-----------
31400 HERSCOVITCH,BRANDON		00000	7666216	INV	03/10/2016	MLN4-2016		240279		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		1,206.00				
			Invoice Net			1,206.00				
31400 HERSCOVITCH,BRANDON		00000	7666216	INV	03/10/2016	RR4-2016		240280		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		1,038.50				
			Invoice Net			1,038.50				
						CHECK TOTAL	2,244.50			-----------
27872 HIGH SCHOOL GYMNASTICS		00002	11128616	INV	03/10/2016	STATE INDIVID2/20/16		239473		
	1 02026639 83804 3510		ATH/G/GYM	ATHLETIC		70.00				
			Invoice Net			70.00				
						CHECK TOTAL	70.00			-----------
31141 HILL, ADAM R.		00000	644416	INV	03/10/2016	CHAPERONE 1/16-1/24		239747		
	1 02366548 81201 2440		HEALTH/H.S	TEMP PROF		360.00				
			Invoice Net			360.00				
						CHECK TOTAL	360.00			-----------
27193 JACKSON, FRANK IAN		00000	643816	INV	03/10/2016	CHAPERONE 1/16-1/24		239748		
	1 02366548 81201 2440		HEALTH/H.S	TEMP PROF		225.00				
			Invoice Net			225.00				
						CHECK TOTAL	225.00			-----------
30462 JAEGER, JESS		00000	11122816	INV	03/10/2016	VALENTINE'S CARDS		239259		
	1 1336770 81112 6200		ADULT ED	INSTRUCT		75.00				
			Invoice Net			75.00				
						CHECK TOTAL	75.00			-----------
72233 JUDGE BAKER CHILDREN'S		00001	7684416	INV	03/10/2016	GH004		240298		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		300.00				
			Invoice Net			300.00				

TOWN OF ARLINGTON

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
72233 JUDGE BAKER CHILDREN'S		00001	7684416	INV	03/10/2016	JE001		240299		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	400.00			-----------
72240 KAMCO SUPPLY CORP. OF		00001	686916	INV	03/10/2016	2938172		240385		
	1 02036960 84325 4220	MAINT ELEC		OTTOSON		1,429.20				
		Invoice Net				1,429.20				
						CHECK TOTAL	1,429.20			-----------
31794 KOBAYASHI-KIKER,KAEDE		00000	11088116	INV	03/10/2016	2/1-3/4/16-VIOLIN		240193		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		2,880.00				
		Invoice Net				2,880.00				
						CHECK TOTAL	2,880.00			-----------
21221 KOBAYASHI, ANDREW		00000	644016	INV	03/10/2016	CHAPERONE 1/16-1/24		239749		
	1 02366548 81201 2440	HEALTH/H.S		TEMP PROF		720.00				
		Invoice Net				720.00				
						CHECK TOTAL	720.00			-----------
31085 KONE INC		00001	653416	INV	03/10/2016	1157133685		240416		
	1 02756960 82420 4220	FAC MAINT		ELEVATOR		280.50				
		Invoice Net				280.50				
31085 KONE INC		00001	653416	INV	03/10/2016	1157136630		240417		
	1 02756960 82420 4220	FAC MAINT		ELEVATOR		187.78				
		Invoice Net				187.78				
						CHECK TOTAL	468.28			-----------
72363 LABBB COLLABORATIVE		00000	7680616	INV	03/10/2016	2163497		239790		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		175.00				
		Invoice Net				175.00				
72363 LABBB COLLABORATIVE		00000	7684516	INV	03/10/2016	2163498		239791		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		885.00				
		Invoice Net				885.00				
72363 LABBB COLLABORATIVE		00000	7686116	INV	03/10/2016	2163502		239792		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		475.00				
		Invoice Net				475.00				
72363 LABBB COLLABORATIVE		00000	7686216	INV	03/10/2016	2163503		239793		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,000.00				
		Invoice Net				1,000.00				
72363 LABBB COLLABORATIVE		00000	7686316	INV	03/10/2016	2163501		239794		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		500.00				
		Invoice Net				500.00				
72363 LABBB COLLABORATIVE		00000	7685716	INV	03/10/2016	2163499		239795		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		980.00				
		Invoice Net				980.00				
72363 LABBB COLLABORATIVE		00000	7686416	INV	03/10/2016	2163500		239796		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		712.50				
		Invoice Net				712.50				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16137 03/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
72363 LABBB COLLABORATIVE		00000	7682416	INV	03/10/2016	2163562		240300		
	1 02816980 83301 3300 SPED/REIMB TRANS					943.50				
	Invoice Net					943.50				
72363 LABBB COLLABORATIVE		00000	7682516	INV	03/10/2016	2163565		240301		
	1 02816980 83301 3300 SPED/REIMB TRANS					816.00				
	Invoice Net					816.00				
72363 LABBB COLLABORATIVE		00000	7682816	INV	03/10/2016	2163559		240302		
	1 02816980 83301 3300 SPED/REIMB TRANS					872.10				
	Invoice Net					872.10				
						CHECK TOTAL	7,359.10			-----------
26605 KLAI-CO IDENTIFICATION		00000	11134316	INV	03/10/2016	LMI0201052		239750		
	1 02156506 85101 2430 ELEM EDUC REPRO SUPP					207.41				
	Invoice Net					207.41				
						CHECK TOTAL	207.41			-----------
72433 LEAGUE SCHOOL		00000	7676016	INV	03/10/2016	16-08-01		239797		
	1 02456851 83201 9300 OOD RESIDE TUITION					13,330.72				
	Invoice Net					13,330.72				
						CHECK TOTAL	13,330.72			-----------
23564 LEARNING A-Z		00001	10853116	INV	03/10/2016	1586221		239474		
	1 02096506 85103 2415 ELEM EDUC INSTRUCT					109.95				
	Invoice Net					109.95				
23564 LEARNING A-Z		00001	11116216	INV	03/10/2016	1604862		239649		
	1 02126506 85103 2415 ELEM EDUC INSTRUCT					219.90				
	Invoice Net					219.90				
						CHECK TOTAL	329.85			-----------
72441 LEARNING PREP SCHOOL I		00001	7673216	INV	03/10/2016	46222-CM		239798		
	1 02456848 83201 9300 TUITION DY TUITION					2,543.42				
	Invoice Net					2,543.42				
72441 LEARNING PREP SCHOOL I		00001	7676116	INV	03/10/2016	46222-NW		239799		
	1 02456848 83201 9300 TUITION DY TUITION					2,416.25				
	Invoice Net					2,416.25				
72441 LEARNING PREP SCHOOL I		00001	7675616	INV	03/10/2016	46222-CW		239800		
	1 02456848 83201 9300 TUITION DY TUITION					3,633.46				
	Invoice Net					3,633.46				
72441 LEARNING PREP SCHOOL I		00001	7674016	INV	03/10/2016	46222-AP		239801		
	1 02456848 83201 9300 TUITION DY TUITION					3,633.46				
	Invoice Net					3,633.46				
						CHECK TOTAL	12,226.59			-----------
75093 LIGHTHOUSE SCHOOL, INC		00000	7686616	INV	03/10/2016	0216002		239802		
	1 02456848 83201 9300 TUITION DY TUITION					6,205.60				
	Invoice Net					6,205.60				
75093 LIGHTHOUSE SCHOOL, INC		00000	7690616	INV	03/10/2016	216002		239803		
	1 02456848 83201 9300 TUITION DY TUITION					6,205.60				
	Invoice Net					6,205.60				

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16137 03/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,411.20			-----------
20232 MACINNIS, GLEN		00000		INV	03/10/2016	10497		239253		
1 02026626 83804	3510	ATHL/HOCKE	ATHLETIC			78.00				
		Invoice Net				78.00				
						CHECK TOTAL	78.00			-----------
28859 MAGLIOCCA, BRYAN		00000	7685216	INV	03/10/2016	REIMB MILEGE-JAN'16		240303		
1 02456839 87101	2315	TEAM CHAIR	BUS TRAVEL			175.29				
		Invoice Net				175.29				
28859 MAGLIOCCA, BRYAN		00000	7685216	INV	03/10/2016	REIMB MILEGE-FEB'16		240304		
1 02456839 87101	2315	TEAM CHAIR	BUS TRAVEL			153.34				
		Invoice Net				153.34				
						CHECK TOTAL	328.63			-----------
24258 MAID-RITE STEAK COMPAN		00000	661416	INV	03/10/2016	28243928		239591		
1 03034309 835001		FOOD SERV	FOOD SERVI			261.60				
		Invoice Net				261.60				
						CHECK TOTAL	261.60			-----------
15547 MANSFIELD PAPER CO., I		00000	599016	INV	03/10/2016	147322		239592		
1 03034309 835000		FOOD SERV	FOOD SERV/			1,468.14				
		Invoice Net				1,468.14				
15547 MANSFIELD PAPER CO., I		00000	599016	INV	03/10/2016	147323		239593		
1 03034309 835000		FOOD SERV	FOOD SERV/			341.02				
		Invoice Net				341.02				
15547 MANSFIELD PAPER CO., I		00000	599016	INV	03/10/2016	147321		239594		
1 03034309 835000		FOOD SERV	FOOD SERV/			1,775.46				
		Invoice Net				1,775.46				
15547 MANSFIELD PAPER CO., I		00000	599016	INV	03/10/2016	149521		240419		
1 03034309 835000		FOOD SERV	FOOD SERV/			1,939.59				
		Invoice Net				1,939.59				
15547 MANSFIELD PAPER CO., I		00000	599016	INV	03/10/2016	149523		240420		
1 03034309 835000		FOOD SERV	FOOD SERV/			1,094.74				
		Invoice Net				1,094.74				
15547 MANSFIELD PAPER CO., I		00000	599016	INV	03/10/2016	149522		240421		
1 03034309 835000		FOOD SERV	FOOD SERV/			532.14				
		Invoice Net				532.14				
						CHECK TOTAL	7,151.09			-----------
32082 MARGOSSIAN,DAVID		00000		INV	03/10/2016	9943		240076		
1 02026635 83804	3510	ATH/G/BB	ATHLETIC			56.00				
		Invoice Net				56.00				
						CHECK TOTAL	56.00			-----------
29812 MARKET BASKET		00000	10973916	INV	03/10/2016	ACCT#2001540004-FEB		239955		
1 02016518 85103	2415	FAM/CONS S	INSTRUCT			624.50				
		Invoice Net				624.50				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16137 03/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	624.50			-----------
29812 MARKET BASKET			00000 10979216	INV	03/10/2016	OMS-JAN'16		239260		
	1 02036518 85103	2415	FAM/CONS S	INSTRUCT		193.27				
			Invoice Net			193.27				
						CHECK TOTAL	193.27			-----------
74971 MASSCUE, INC.			00000 10982916	INV	03/10/2016	09480		240221		
	1 02636575 87202	2357	PROF DEV	TRAINING		65.00				
			Invoice Net			65.00				
						CHECK TOTAL	65.00			-----------
27334 MAX'S TRUCKING			00000 11013616	INV	03/10/2016	764		240208		
	1 1336770 83408	6200	ADULT ED	DELIVERY		378.10				
			Invoice Net			378.10				
						CHECK TOTAL	378.10			-----------
22856 MCCARTHY, MICHAEL K.			00000 656316	INV	03/10/2016	REIMB:MstrElecCourse		240386		
	1 02756960 87301	4220	FAC MAINT	PROF AFFLI		1,119.00				
			Invoice Net			1,119.00				
						CHECK TOTAL	1,119.00			-----------
30959 MARIO JIMENEZ			00000 7687016	INV	03/10/2016	3340		239804		
	1 02816990 83301	3300	TRANS HOM	TRANS		600.00				
			Invoice Net			600.00				
30959 MARIO JIMENEZ			00000 7687016	INV	03/10/2016	3341		239805		
	1 02816990 83301	3300	TRANS HOM	TRANS		750.00				
			Invoice Net			750.00				
30959 MARIO JIMENEZ			00000 7687016	INV	03/10/2016	3342		239806		
	1 02816990 83301	3300	TRANS HOM	TRANS		200.00				
			Invoice Net			200.00				
30959 MARIO JIMENEZ			00000 7687016	INV	03/10/2016	#3342		239807		
	1 02816990 83301	3300	TRANS HOM	TRANS		240.00				
			Invoice Net			240.00				
30959 MARIO JIMENEZ			00000 7687016	INV	03/10/2016	3343		239808		
	1 02816990 83301	3300	TRANS HOM	TRANS		165.00				
			Invoice Net			165.00				
						CHECK TOTAL	1,955.00			-----------
22727 MILESTONES, INC.			00000 7670416	INV	03/10/2016	21116		239809		
	1 02456848 83201	9300	TUITION DY	TUITION		3,320.16				
			Invoice Net			3,320.16				
						CHECK TOTAL	3,320.16			-----------
29663 MP BUILDING SERVICES			00000 653516	INV	03/10/2016	2254		240387		
	1 02016965 82904	4110	CUSTODIAL	CUSTODIAL		6,900.00				
	2 02036965 82904	4110	CUSTODIAL	CUSTODIAL		7,000.00				
	3 02096965 82904	4110	CUSTODIAL	CUSTODIAL		2,567.00				
			Invoice Net			16,467.00				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16137 03/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16,467.00			-----------
31795 MURADYAN, LILIT			00000 11088216	INV	03/10/2016	2/1-3/4/16-VIOLIN		240194		
	1 14856542 83101	3520	HS INSTRUM	PROF TECH		1,800.00				
			Invoice Net			1,800.00				
						CHECK TOTAL	1,800.00			-----------
32017 NASCIMENTO,WANDA			00000	INV	03/10/2016	REFUND SCHOOL LUNCH		239475		
	1 03034309 835003		FOOD SERV	FOOD SERV/		50.35				
			Invoice Net			50.35				
						CHECK TOTAL	50.35			-----------
70502 NATIONAL GRID			00003 654416	INV	03/10/2016	2/26/16-THOMPSON		239957		
	1 02756960 82104	4120	FAC MAINT	NAT GAS		1,537.61				
			Invoice Net			1,537.61				
						CHECK TOTAL	1,537.61			-----------
16817 NEW ENGLAND ICE CREAM			00003 598916	INV	03/10/2016	6131605702		239595		
	1 03034309 835001		FOOD SERV	FOOD SERVI		396.46				
			Invoice Net			396.46				
16817 NEW ENGLAND ICE CREAM			00003 598916	INV	03/10/2016	544847		239596		
	1 03034309 835001		FOOD SERV	FOOD SERVI		211.65				
			Invoice Net			211.65				
16817 NEW ENGLAND ICE CREAM			00003 598916	INV	03/10/2016	544848		239597		
	1 03034309 835001		FOOD SERV	FOOD SERVI		110.45				
			Invoice Net			110.45				
16817 NEW ENGLAND ICE CREAM			00003 598916	INV	03/10/2016	544850		239598		
	1 03034309 835001		FOOD SERV	FOOD SERVI		36.79				
			Invoice Net			36.79				
16817 NEW ENGLAND ICE CREAM			00003 598916	INV	03/10/2016	544851		239599		
	1 03034309 835001		FOOD SERV	FOOD SERVI		94.21				
			Invoice Net			94.21				
16817 NEW ENGLAND ICE CREAM			00003 598916	INV	03/10/2016	544854		239600		
	1 03034309 835001		FOOD SERV	FOOD SERVI		81.25				
			Invoice Net			81.25				
16817 NEW ENGLAND ICE CREAM			00003 598916	INV	03/10/2016	544857		239601		
	1 03034309 835001		FOOD SERV	FOOD SERVI		37.64				
			Invoice Net			37.64				
16817 NEW ENGLAND ICE CREAM			00003 598916	INV	03/10/2016	544858		239602		
	1 03034309 835001		FOOD SERV	FOOD SERVI		43.79				
			Invoice Net			43.79				
16817 NEW ENGLAND ICE CREAM			00003 598916	INV	03/10/2016	544860		239603		
	1 03034309 835001		FOOD SERV	FOOD SERVI		75.28				
			Invoice Net			75.28				
16817 NEW ENGLAND ICE CREAM			00003 598916	INV	03/10/2016	544861		239604		
	1 03034309 835001		FOOD SERV	FOOD SERVI		112.77				
			Invoice Net			112.77				
16817 NEW ENGLAND ICE CREAM			00003 598916	INV	03/10/2016	544862		239605		

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 03034309 835001	FOOD SERV	FOOD SERVI			89.50			
		Invoice Net				89.50			
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	03/10/2016	527492	239606		
	1 03034309 835001	FOOD SERV	FOOD SERVI			71.60			
		Invoice Net				71.60			
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	03/10/2016	467992	239607		
	1 03034309 835001	FOOD SERV	FOOD SERVI			150.91			
		Invoice Net				150.91			
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	03/10/2016	547730	240422		
	1 03034309 835001	FOOD SERV	FOOD SERVI			222.06			
		Invoice Net				222.06			
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	03/10/2016	547733	240423		
	1 03034309 835001	FOOD SERV	FOOD SERVI			151.93			
		Invoice Net				151.93			
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	03/10/2016	547734	240424		
	1 03034309 835001	FOOD SERV	FOOD SERVI			88.06			
		Invoice Net				88.06			
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	03/10/2016	547738	240425		
	1 03034309 835001	FOOD SERV	FOOD SERVI			130.82			
		Invoice Net				130.82			
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	03/10/2016	547745	240426		
	1 03034309 835001	FOOD SERV	FOOD SERVI			87.21			
		Invoice Net				87.21			
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	03/10/2016	547747	240427		
	1 03034309 835001	FOOD SERV	FOOD SERVI			25.21			
		Invoice Net				25.21			
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	03/10/2016	547749	240428		
	1 03034309 835001	FOOD SERV	FOOD SERVI			37.82			
		Invoice Net				37.82			
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	03/10/2016	547750	240429		
	1 03034309 835001	FOOD SERV	FOOD SERVI			37.82			
		Invoice Net				37.82			
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	03/10/2016	547751	240430		
	1 03034309 835001	FOOD SERV	FOOD SERVI			177.69			
		Invoice Net				177.69			
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	03/10/2016	549764	240431		
	1 03034309 835001	FOOD SERV	FOOD SERVI			230.12			
		Invoice Net				230.12			
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	03/10/2016	549766	240432		
	1 03034309 835001	FOOD SERV	FOOD SERVI			278.50			
		Invoice Net				278.50			
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	03/10/2016	549767	240433		
	1 03034309 835001	FOOD SERV	FOOD SERVI			75.46			
		Invoice Net				75.46			
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	03/10/2016	549768	240434		
	1 03034309 835001	FOOD SERV	FOOD SERVI			63.03			
		Invoice Net				63.03			
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	03/10/2016	549771	240435		

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 03034309 835001	FOOD SERV	FOOD SERVI			63.03				
		Invoice Net				63.03				
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	03/10/2016	549772		240436		
	1 03034309 835001	FOOD SERV	FOOD SERVI			62.68				
		Invoice Net				62.68				
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	03/10/2016	549773		240437		
	1 03034309 835001	FOOD SERV	FOOD SERVI			62.68				
		Invoice Net				62.68				
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	03/10/2016	549775		240438		
	1 03034309 835001	FOOD SERV	FOOD SERVI			100.32				
		Invoice Net				100.32				
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	03/10/2016	549776		240439		
	1 03034309 835001	FOOD SERV	FOOD SERVI			150.56				
		Invoice Net				150.56				
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	03/10/2016	552697		240440		
	1 03034309 835001	FOOD SERV	FOOD SERVI			240.01				
		Invoice Net				240.01				
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	03/10/2016	552702		240441		
	1 03034309 835001	FOOD SERV	FOOD SERVI			291.18				
		Invoice Net				291.18				
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	03/10/2016	552703		240442		
	1 03034309 835001	FOOD SERV	FOOD SERVI			99.82				
		Invoice Net				99.82				
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	03/10/2016	552704		240443		
	1 03034309 835001	FOOD SERV	FOOD SERVI			75.46				
		Invoice Net				75.46				
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	03/10/2016	552705		240444		
	1 03034309 835001	FOOD SERV	FOOD SERVI			88.06				
		Invoice Net				88.06				
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	03/10/2016	552707		240445		
	1 03034309 835001	FOOD SERV	FOOD SERVI			75.28				
		Invoice Net				75.28				
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	03/10/2016	552708		240446		
	1 03034309 835001	FOOD SERV	FOOD SERVI			62.68				
		Invoice Net				62.68				
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	03/10/2016	552709		240447		
	1 03034309 835001	FOOD SERV	FOOD SERVI			63.03				
		Invoice Net				63.03				
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	03/10/2016	552712		240448		
	1 03034309 835001	FOOD SERV	FOOD SERVI			140.52				
		Invoice Net				140.52				
						CHECK TOTAL	4,693.34			-----------
73183	NEW ENGLAND SCHOOL SER	00000	678216	INV	03/10/2016	B1628		240388		
	1 02016960 84306 4220	MAINT SUPP	CARPENTRY			2,375.00				
		Invoice Net				2,375.00				
						CHECK TOTAL	2,375.00			-----------

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16137 03/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
32013 NOODLE TOOLS, INC		00000	11047416	INV	03/10/2016	205-404-R1		240314		
	1 02486745 85103 2415	C&I SOC ST		INSTRUCT		60.00				
		Invoice Net				60.00				
					CHECK TOTAL		60.00			-----------
21363 NORTH SUBURBAN TRANSPO		00000	11052516	INV	03/10/2016	9615		240201		
	1 02396720 83302 2440	C&I MATH		FIELD TRIP		840.00				
		Invoice Net				840.00				
					CHECK TOTAL		840.00			-----------
22671 NORTHEAST		00001	651116	INV	03/10/2016	S024586340.001		240389		
	1 02756960 84308 4220	FAC MAINT		ELECTRICAL		142.60				
		Invoice Net				142.60				
22671 NORTHEAST		00001	651116	INV	03/10/2016	S024536740.001		240390		
	1 02756960 84308 4220	FAC MAINT		ELECTRICAL		396.00				
		Invoice Net				396.00				
22671 NORTHEAST		00001	651116	INV	03/10/2016	S024603113.001		240391		
	1 02756960 84308 4220	FAC MAINT		ELECTRICAL		73.89				
		Invoice Net				73.89				
22671 NORTHEAST		00001	651116	INV	03/10/2016	S024693883.001		240392		
	1 02756960 84308 4220	FAC MAINT		ELECTRICAL		650.16				
		Invoice Net				650.16				
					CHECK TOTAL		1,262.65			-----------
31798 O'DANIEL FOSS, KATHERI		00000	11088416	INV	03/10/2016	2/1-3/4/16-BASS		240191		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		600.00				
		Invoice Net				600.00				
					CHECK TOTAL		600.00			-----------
29308 OLANDER, MAGALI		00000	7694316	INV	03/10/2016	REIMB PD CONF		240305		
	1 02456575 87202 2357	SPED/P.D.		TRAINING		295.00				
		Invoice Net				295.00				
					CHECK TOTAL		295.00			-----------
17563 OPEN CIRCLE		00001	641616	INV	03/10/2016	16125		240198		
	1 08192015 83101 2357	SUCCESS		PROF DEV		250.00				
		Invoice Net				250.00				
					CHECK TOTAL		250.00			-----------
15550 PEPSI-COLA COMPANY		00000	660616	INV	03/10/2016	25848355		239608		
	1 03034309 835001	FOOD SERV		FOOD SERVI		242.50				
		Invoice Net				242.50				
					CHECK TOTAL		242.50			-----------
26202 PILGRIMS PRIDE CO.		00001	661316	INV	03/10/2016	922170851		239609		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,392.50				
		Invoice Net				2,392.50				
					CHECK TOTAL		2,392.50			-----------

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16137 03/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
13902 PITSCO, INC.		00001	11120916	INV	03/10/2016	631761-1		239262		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			717.76				
		Invoice Net				717.76				
						CHECK TOTAL	717.76			-----------
29782 TIMOTHY D BROWN		00000	11123416	INV	03/10/2016	DB9099		239984		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			1,800.00				
		Invoice Net				1,800.00				
						CHECK TOTAL	1,800.00			-----------
73471 PLAY TIME, INC.		00000	11006916	INV	03/10/2016	31659		239347		
	1 15123260 85103 3520	AFT SCH	GENERAL			112.47				
		Invoice Net				112.47				
73471 PLAY TIME, INC.		00000	11006816	INV	03/10/2016	31707		240315		
	1 15122245 84201 3520	HARDY OFFI	HARDY OFFI			152.84				
		Invoice Net				152.84				
						CHECK TOTAL	265.31			-----------
29937 PLUMBERS' SUPPLY COMPA		00001	686816	INV	03/10/2016	15164515-00		240393		
	1 02036960 84325 4220	MAINT ELEC	OTTOSON			669.59				
		Invoice Net				669.59				
29937 PLUMBERS' SUPPLY COMPA		00001	686816	INV	03/10/2016	15164668-00		240394		
	1 02036960 84325 4220	MAINT ELEC	OTTOSON			87.12				
		Invoice Net				87.12				
29937 PLUMBERS' SUPPLY COMPA		00001	651016	INV	03/10/2016	15164219-00		240397		
	1 02756960 84303 4220	FAC MAINT	PLUMBING			25.72				
		Invoice Net				25.72				
29937 PLUMBERS' SUPPLY COMPA		00001	651016	INV	03/10/2016	15164363-00		240398		
	1 02756960 84303 4220	FAC MAINT	PLUMBING			46.04				
		Invoice Net				46.04				
29937 PLUMBERS' SUPPLY COMPA		00001	651016	INV	03/10/2016	15163405-00		240399		
	1 02756960 84303 4220	FAC MAINT	PLUMBING			30.08				
		Invoice Net				30.08				
29937 PLUMBERS' SUPPLY COMPA		00001	651016	INV	03/10/2016	15164436-00		240400		
	1 02756960 84303 4220	FAC MAINT	PLUMBING			132.00				
		Invoice Net				132.00				
29937 PLUMBERS' SUPPLY COMPA		00001	651016	INV	03/10/2016	15164632-00		240401		
	1 02756960 84303 4220	FAC MAINT	PLUMBING			289.52				
		Invoice Net				289.52				
29937 PLUMBERS' SUPPLY COMPA		00001	651016	INV	03/10/2016	15164635-00		240402		
	1 02756960 84303 4220	FAC MAINT	PLUMBING			847.88				
		Invoice Net				847.88				
29937 PLUMBERS' SUPPLY COMPA		00001	651016	INV	03/10/2016	15165177-00		240403		
	1 02756960 84303 4220	FAC MAINT	PLUMBING			349.05				
		Invoice Net				349.05				
29937 PLUMBERS' SUPPLY COMPA		00001	651016	INV	03/10/2016	15165245-00		240404		
	1 02756960 84303 4220	FAC MAINT	PLUMBING			329.09				
		Invoice Net				329.09				

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
29937 PLUMBERS' SUPPLY COMPA		00001	651016	INV	03/10/2016	15165252-00		240406		
	1 02756960 84303 4220	FAC MAINT	PLUMBING			50.90				
		Invoice Net				50.90				
29937 PLUMBERS' SUPPLY COMPA		00001	651016	INV	03/10/2016	15165350-00		240407		
	1 02756960 84303 4220	FAC MAINT	PLUMBING			90.06				
		Invoice Net				90.06				
29937 PLUMBERS' SUPPLY COMPA		00001	651016	INV	03/10/2016	15165734-00		240408		
	1 02756960 84303 4220	FAC MAINT	PLUMBING			133.64				
		Invoice Net				133.64				
29937 PLUMBERS' SUPPLY COMPA		00001	651016	INV	03/10/2016	15165745-00		240409		
	1 02756960 84303 4220	FAC MAINT	PLUMBING			110.58				
		Invoice Net				110.58				
29937 PLUMBERS' SUPPLY COMPA		00001	651016	INV	03/10/2016	15165805-00		240410		
	1 02756960 84303 4220	FAC MAINT	PLUMBING			9.74				
		Invoice Net				9.74				
29937 PLUMBERS' SUPPLY COMPA		00001	651016	INV	03/10/2016	15165831-00		240411		
	1 02756960 84303 4220	FAC MAINT	PLUMBING			78.88				
		Invoice Net				78.88				
					CHECK	TOTAL	3,279.89			-----------
73494 POSITIVE PROMOTIONS, I		00001	642716	INV	03/10/2016	05423039		240197		
	1 1672016 85103 2410	TOBACCO	MATERIALS			240.70				
		Invoice Net				240.70				
					CHECK	TOTAL	240.70			-----------
30277 POTTER,BENJAH		00000	644116	INV	03/10/2016	CHAPERONE 1/16-1/18		239751		
	1 02366548 81201 2440	HEALTH/H.S	TEMP PROF			630.00				
		Invoice Net				630.00				
					CHECK	TOTAL	630.00			-----------
73559 PSYCHIATRIC EDUC SVC		00000	7684616	INV	03/10/2016	11-14		239810		
	1 02456803 83101 2310	SPED/TUTOR	PROF TECH			300.00				
		Invoice Net				300.00				
73559 PSYCHIATRIC EDUC SVC		00000	7684616	INV	03/10/2016	11-16		240306		
	1 02456803 83101 2310	SPED/TUTOR	PROF TECH			125.00				
		Invoice Net				125.00				
					CHECK	TOTAL	425.00			-----------
31992 ROB REINHARDT, LPC, PA		00000	644716	INV	03/10/2016	5983		239477		
	1 08192015 85103 2415	SUCCESS	SUPPLIES			239.34				
		Invoice Net				239.34				
					CHECK	TOTAL	239.34			-----------
13230 RINDONE, JOSEPH		00000	11123316	INV	03/10/2016	KETTLEBELL+FITNESS		239263		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			502.00				
		Invoice Net				502.00				
					CHECK	TOTAL	502.00			-----------

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Program ID: apwarrnt

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16137 03/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
30829 ROTHENBERG,JEN		00000	11123116	INV	03/10/2016	REIMB EXP 12/28-2/13		240210		
	1 1336765 84201 6200	GEN ADMIN	OFFICE			233.61				
		Invoice Net				233.61				
						CHECK TOTAL	233.61			-----------
23093 A. RUSSO & SONS, INC.		00000	11006416	INV	03/10/2016	171211		239348		
	1 15123260 84902 3520	AFT SCH	FOOD SUPPL			165.90				
		Invoice Net				165.90				
23093 A. RUSSO & SONS, INC.		00000	11006316	INV	03/10/2016	174220		239752		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			109.25				
		Invoice Net				109.25				
						CHECK TOTAL	275.15			-----------
31712 JNJ SACCA. INC.		00000	669816	INV	03/10/2016	BID 15-36		240384		
	1 18406506 88920 4210	ELEM ED	ELEM CONST			45,700.00				
		Invoice Net				45,700.00				
						CHECK TOTAL	45,700.00			-----------
24874 SAL'S PIZZA		00000	600016	INV	03/10/2016	15250		239610		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	600016	INV	03/10/2016	15251		239611		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	600016	INV	03/10/2016	15252		239612		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	600016	INV	03/10/2016	15253		239613		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	600016	INV	03/10/2016	15254		239614		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	600016	INV	03/10/2016	15255		239615		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	600016	INV	03/10/2016	15256		239616		
	1 03034309 835001	FOOD SERV	FOOD SERVI			214.20				
		Invoice Net				214.20				
						CHECK TOTAL	963.90			-----------
27950 ALLAN SAULNIER, LLC		00000	11121616	INV	03/10/2016	16-223		239267		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			1,060.50				
		Invoice Net				1,060.50				
						CHECK TOTAL	1,060.50			-----------
32074 SCHATZ,ANGELA		00000	11123516	INV	03/10/2016	JOYFUL MOVEMENT		239753		
	1 1336780 81112 3520	KIDZONE	INSTRUCTIO			720.00				
		Invoice Net				720.00				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16137 03/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	720.00			-----------
31159 SCHENCK, BRYAN			00000	INV	03/10/2016	8823		239459		
	1 02026640 83804	3510	ATH/G/I.H.	ATHLETIC		78.00				
			Invoice Net			78.00				
						CHECK TOTAL	78.00			-----------
27217 MOLLY A. GOSLINE			00000 11137716	INV	03/10/2016	337.16		239958		
	1 02636575 87202	2357	PROF DEV	TRAINING		885.00				
			Invoice Net			885.00				
27217 MOLLY A. GOSLINE			00000 10983016	INV	03/10/2016	315.16		240316		
	1 02366575 87202	2357	Workshop	TRAINING		295.00				
			Invoice Net			295.00				
						CHECK TOTAL	1,180.00			-----------
18487 SCHOOL BUS PARTS CO.			00000 7677716	INV	03/10/2016	10874165		239812		
	1 02816970 84802	3300	TRANS ED	VEHICLE RE		93.95				
			Invoice Net			93.95				
						CHECK TOTAL	93.95			-----------
13868 SCHOOL HEALTH CORPORAT			00001 11003616	INV	03/10/2016	3103851-00		240455		
	1 02496554 85201	3200	HEALTH SRV	MED SUPPLY		639.48				
			Invoice Net			639.48				
						CHECK TOTAL	639.48			-----------
73185 SCHOOL SPECIALTY, INC.			00006 65033416	ACI	03/10/2016	A308102413486		239479		
	1 02636915 85103	1220	CURRICULUM	INSTRUCT		326.05				
			Invoice Net			326.05				
73185 SCHOOL SPECIALTY, INC.			00006 65034116	ACI	03/10/2016	A208115890414		239480		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		46.13				
			Invoice Net			46.13				
73185 SCHOOL SPECIALTY, INC.			00006 65034016	ACI	03/10/2016	A208115890418		239481		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		71.00				
			Invoice Net			71.00				
73185 SCHOOL SPECIALTY, INC.			00006 65030416	ACI	03/10/2016	A308102393139		239650		
	1 15124145 82422	3520	THOMPSON	SUPPLIES		138.94				
			Invoice Net			138.94				
73185 SCHOOL SPECIALTY, INC.			00006 65031916	ACI	03/10/2016	A208115716334		239651		
	1 15124145 82422	3520	THOMPSON	SUPPLIES		107.60				
			Invoice Net			107.60				
73185 SCHOOL SPECIALTY, INC.			00006 65033616	ACI	03/10/2016	A308102414156		239652		
	1 15124145 82422	3520	THOMPSON	SUPPLIES		214.61				
			Invoice Net			214.61				
73185 SCHOOL SPECIALTY, INC.			00006 65033716	ACI	03/10/2016	A208115890416		239754		
	1 02366548 85103	2415	HEALTH/H.S	INSTRUCT		853.19				
			Invoice Net			853.19				
73185 SCHOOL SPECIALTY, INC.			00006 65034616	ACI	03/10/2016	A208115921790		240307		
	1 02456812 85102	2720	SPED/PT	TESTING		47.00				
			Invoice Net			47.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
73185 SCHOOL SPECIALTY, INC.		00006	65033216	ACI	03/10/2016	A308102412385		240317		
	1 02546750 85103 2415	VISUAL/ART	INSTRUCT			582.57				
		Invoice Net				582.57				
						CHECK TOTAL	2,387.09			-----------
73818 SCHOOLS FOR CHILDREN,		00000	7679416	INV	03/10/2016	120432		239813		
	1 02816980 83301 3300	SPED/REIMB	TRANS			822.50				
		Invoice Net				822.50				
73818 SCHOOLS FOR CHILDREN,		00000	7679416	INV	03/10/2016	120433		239814		
	1 02816980 83301 3300	SPED/REIMB	TRANS			822.50				
		Invoice Net				822.50				
						CHECK TOTAL	1,645.00			-----------
73852 SEEM COLLABORATIVE		00000	7672116	INV	03/10/2016	59603		239815		
	1 02456848 83201 9400	TUITION DY	TUITION			4,808.00				
		Invoice Net				4,808.00				
73852 SEEM COLLABORATIVE		00000	7672616	INV	03/10/2016	59604		239816		
	1 02456845 83201 9300	OOD/AIDE	TUITION			3,082.24				
	2 02456848 83201 9400	TUITION DY	TUITION			4,956.80				
		Invoice Net				8,039.04				
73852 SEEM COLLABORATIVE		00000	7687316	INV	03/10/2016	60170		240308		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			1,062.00				
		Invoice Net				1,062.00				
						CHECK TOTAL	13,909.04			-----------
29873 ST. JOHN'S EPISCOPAL C		00000	11106016	INV	03/10/2016	SPACERENTL9/21-12/7		239264		
	1 1336770 82702 6200	ADULT ED	RENT FACI			275.00				
		Invoice Net				275.00				
29873 ST. JOHN'S EPISCOPAL C		00000	11106016	INV	03/10/2016	SING,SING,SING 10/29		239265		
	1 1336770 82702 6200	ADULT ED	RENT FACI			100.00				
		Invoice Net				100.00				
29873 ST. JOHN'S EPISCOPAL C		00000	11122916	INV	03/10/2016	SING,SING,SING 2/6		239266		
	1 1336770 82702 6200	ADULT ED	RENT FACI			100.00				
		Invoice Net				100.00				
						CHECK TOTAL	475.00			-----------
74061 STONEMAN, CHANDLER & M		00001	654116	INV	03/10/2016	ARLING 3-41962		239959		
	1 02456866 83102 1430	LEGAL SPED	LEGAL SERV			361.00				
		Invoice Net				361.00				
						CHECK TOTAL	361.00			-----------
74062 AHOLD FINANCIAL SERVIC		00001	10979416	INV	03/10/2016	228947		239268		
	1 02036518 85103 2415	FAM/CONS S	INSTRUCT			254.23				
		Invoice Net				254.23				
74062 AHOLD FINANCIAL SERVIC		00001	10979416	INV	03/10/2016	228954		239269		
	1 02036518 85103 2415	FAM/CONS S	INSTRUCT			138.57				
		Invoice Net				138.57				
74062 AHOLD FINANCIAL SERVIC		00001	11006716	INV	03/10/2016	115694		239270		

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 15124145 84902	3520	THOMPSON	FOOD SUPPL		208.20				
			Invoice Net			208.20				
74062 AHOLD FINANCIAL SERVIC			00001 11006616	INV	03/10/2016	115695		239349		
	1 15122260 84902	3520	HARDY GEN	HARDY FOOD		239.74				
			Invoice Net			239.74				
74062 AHOLD FINANCIAL SERVIC			00001 11006716	INV	03/10/2016	115698		239632		
	1 15124145 84902	3520	THOMPSON	FOOD SUPPL		137.41				
			Invoice Net			137.41				
74062 AHOLD FINANCIAL SERVIC			00001 10973716	INV	03/10/2016	228958		239988		
	1 02016518 85103	2415	FAM/CONS S	INSTRUCT		21.84				
			Invoice Net			21.84				
74062 AHOLD FINANCIAL SERVIC			00001 10973716	INV	03/10/2016	115690		239991		
	1 02016518 85103	2415	FAM/CONS S	INSTRUCT		36.35				
			Invoice Net			36.35				
74062 AHOLD FINANCIAL SERVIC			00001 10973716	INV	03/10/2016	115692		239995		
	1 02016518 85103	2415	FAM/CONS S	INSTRUCT		39.17				
			Invoice Net			39.17				
74062 AHOLD FINANCIAL SERVIC			00001 7678116	INV	03/10/2016	115699		240309		
	1 02456800 84902	2430	PK-SPED	FOOD SUPPL		89.49				
			Invoice Net			89.49				
74062 AHOLD FINANCIAL SERVIC			00001 11006516	INV	03/10/2016	115700		240319		
	1 15123260 84902	3520	AFT SCH	FOOD SUPPL		122.62				
			Invoice Net			122.62				
74062 AHOLD FINANCIAL SERVIC			00001 11006716	INV	03/10/2016	228949		240320		
	1 15124145 84902	3520	THOMPSON	FOOD SUPPL		82.30				
			Invoice Net			82.30				
					CHECK TOTAL		1,369.92			-----------
74062 AHOLD FINANCIAL SERVIC			00001 11028116	INV	03/10/2016	115696		239478		
	1 1974 84000		HIGH SCHOO	MISC		74.52				
			Invoice Net			74.52				
					CHECK TOTAL		74.52			-----------
74062 AHOLD FINANCIAL SERVIC			00001 10979416	INV	03/10/2016	115691		240318		
	1 02036518 85103	2415	FAM/CONS S	INSTRUCT		188.10				
			Invoice Net			188.10				
					CHECK TOTAL		188.10			-----------
31954 TAMS-WITMARK MUSIC LIB			00000 11109816	INV	03/10/2016	T90954		239271		
	1 201 84000		GILBERT &	MISC		5,823.50				
			Invoice Net			5,823.50				
31954 TAMS-WITMARK MUSIC LIB			00000 11109816	INV	03/10/2016	T91414		239272		
	1 201 84000		GILBERT &	MISC		136.49				
			Invoice Net			136.49				
					CHECK TOTAL		5,959.99			-----------
27240 TCI PRESS			00000 11013916	INV	03/10/2016	82431		239755		
	1 1336770 83404	6200	ADULT ED	PRINTING		1,651.50				
			Invoice Net			1,651.50				

TOWN OF ARLINGTON

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27240 TCI PRESS		00000	11013916	INV	03/10/2016	82558	239756		
	1 1336770 83404 6200		ADULT ED	PRINTING		12,691.89			
			Invoice Net			12,691.89			
						CHECK TOTAL 14,343.39			-----------
31792 TEAGER, DANIEL H.		00000	11088516	INV	03/10/2016	2/1-3/4/16-TRUMPET	240195		
	1 14856542 83101 3520		HS INSTRUM	PROF TECH		600.00			
			Invoice Net			600.00			
						CHECK TOTAL 600.00			-----------
31982 TEXAS SCHOOL FOR THE B		00000	11085716	INV	03/10/2016	9164	239811		
	1 02456812 85102 2720		SPED/PT	TESTING		103.50			
			Invoice Net			103.50			
						CHECK TOTAL 103.50			-----------
22736 THURSTON FOODS		00000	11006216	INV	03/10/2016	571177	239482		
	1 15123260 84902 3520		AFT SCH	FOOD SUPPL		70.80			
			Invoice Net			70.80			
22736 THURSTON FOODS		00000	598616	INV	03/10/2016	574510	239617		
	1 03034309 835001		FOOD SERV	FOOD SERVI		309.53			
			Invoice Net			309.53			
22736 THURSTON FOODS		00000	598616	INV	03/10/2016	573267	239618		
	1 03034309 835001		FOOD SERV	FOOD SERVI		490.25			
			Invoice Net			490.25			
22736 THURSTON FOODS		00000	598616	INV	03/10/2016	574511	239619		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,210.48			
			Invoice Net			1,210.48			
22736 THURSTON FOODS		00000	10973816	INV	03/10/2016	569542	239999		
	1 02016518 85103 2415		FAM/CONS S	INSTRUCT		70.34			
			Invoice Net			70.34			
22736 THURSTON FOODS		00000	10973816	INV	03/10/2016	567010	240004		
	1 02016518 85103 2415		FAM/CONS S	INSTRUCT		310.79			
			Invoice Net			310.79			
22736 THURSTON FOODS		00000	11006216	INV	03/10/2016	579054	240321		
	1 15123260 84902 3520		AFT SCH	FOOD SUPPL		452.14			
			Invoice Net			452.14			
22736 THURSTON FOODS		00000	598616	INV	03/10/2016	577310	240449		
	1 03034309 835001		FOOD SERV	FOOD SERVI		493.05			
			Invoice Net			493.05			
22736 THURSTON FOODS		00000	598616	INV	03/10/2016	576133	240450		
	1 03034309 835001		FOOD SERV	FOOD SERVI		460.44			
			Invoice Net			460.44			
22736 THURSTON FOODS		00000	598616	INV	03/10/2016	576135	240451		
	1 03034309 835001		FOOD SERV	FOOD SERVI		497.42			
			Invoice Net			497.42			
22736 THURSTON FOODS		00000	598616	INV	03/10/2016	579050	240452		
	1 03034309 835001		FOOD SERV	FOOD SERVI		612.59			
			Invoice Net			612.59			

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16137 03/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
22736	THURSTON FOODS	00000	598616	INV	03/10/2016	576134		240453		
	1 03034309 835001	FOOD SERV		FOOD SERVI		481.13				
		Invoice Net				481.13				
						CHECK TOTAL	5,458.96			-----------
28130	TOMASZEWSKI, CHARLES	00000		INV	03/10/2016	8825		239461		
	1 02026640 83804 3510	ATH/G/I.H.		ATHLETIC		60.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			-----------
31160	NICHOLAS & LYDIA MEYER	00000	7685516	INV	03/10/2016	REIMB MILEGE-FEB'16		240310		
	1 02816980 83301 3300	SPED/REIMB		TRANS		247.68				
		Invoice Net				247.68				
						CHECK TOTAL	247.68			-----------
14336	UNITED RESTAURANT EQUI	00000	599316	INV	03/10/2016	49004		239620		
	1 03034309 865600	FOOD SERV		FOOD SERV/		209.90				
		Invoice Net				209.90				
						CHECK TOTAL	209.90			-----------
31959	VAN VOORHIES, SANDRA	00000	7693016	INV	03/10/2016	TVI SVCS 2/5-2/24/16		239817		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		240.00				
		Invoice Net				240.00				
						CHECK TOTAL	240.00			-----------
22691	VARONE, LINDA R.	00000	11123216	INV	03/10/2016	FENG SHUI 2/1/16		239261		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			-----------
29245	VINT, WILLIAM	00000	11088716	INV	03/10/2016	2/1-3/4/16-WOODWIN		240196		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		2,820.00				
		Invoice Net				2,820.00				
						CHECK TOTAL	2,820.00			-----------
11037	VOCELL BUS COMPANY	00000	11057316	INV	03/10/2016	2/14/16-BOYS		239273		
	1 02026985 83301 3510	ATH/B/TRAN		TRANS		565.50				
		Invoice Net				565.50				
11037	VOCELL BUS COMPANY	00000	11057416	INV	03/10/2016	2/14/16-GIRLS		239274		
	1 02026986 83301 3510	ATH/G/TRAN		TRANS		565.50				
		Invoice Net				565.50				
11037	VOCELL BUS COMPANY	00000	11057316	INV	03/10/2016	1602111295-BOYS		239653		
	1 02026985 83301 3510	ATH/B/TRAN		TRANS		459.00				
		Invoice Net				459.00				
11037	VOCELL BUS COMPANY	00000	11057416	INV	03/10/2016	1602111567-GIRLS		239960		
	1 02026986 83301 3510	ATH/G/TRAN		TRANS		459.00				
		Invoice Net				459.00				
						CHECK TOTAL	2,049.00			-----------

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16137 03/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
13234 W. B. MASON CO., INC.		00001	582016	ACI	03/10/2016	I32466370		239483		
1 02636935 84201 1420	HUMAN RES/ OFFICE					71.67				
	Invoice Net					71.67				
13234 W. B. MASON CO., INC.		00001	611616	ACI	03/10/2016	I32468312		239484		
1 02696925 84201 1410	PAYROLL OFFICE					22.75				
	Invoice Net					22.75				
13234 W. B. MASON CO., INC.		00001	599816	ACI	03/10/2016	I30190458		239621		
1 03034309 835005	FOOD SERV FOOD SERV					11.99				
	Invoice Net					11.99				
13234 W. B. MASON CO., INC.		00001	599816	ACI	03/10/2016	I32430798		239622		
1 03034309 835005	FOOD SERV FOOD SERV					19.99				
	Invoice Net					19.99				
13234 W. B. MASON CO., INC.		00001	11137516	ACI	03/10/2016	I32325960		239758		
1 02636915 84201 1220	CURRICULUM OFFICE					39.99				
	Invoice Net					39.99				
13234 W. B. MASON CO., INC.		00001	11016416	ACI	03/10/2016	I32542350		239961		
1 02636915 84201 1220	CURRICULUM OFFICE					61.80				
	Invoice Net					61.80				
13234 W. B. MASON CO., INC.		00001	11116916	ACI	03/10/2016	I32616357		239962		
1 02126506 85101 2430	ELEM EDUC REPRO SUPP					1,179.60				
	Invoice Net					1,179.60				
13234 W. B. MASON CO., INC.		00001	683516	ACI	03/10/2016	I32621988		239963		
1 02816970 84201 3300	TRANS ED OFFICE					187.56				
	Invoice Net					187.56				
13234 W. B. MASON CO., INC.		00001	11008116	ACI	03/10/2016	I32693354		239964		
1 02606910 84201 1210	SUPER OFFICE					115.08				
	Invoice Net					115.08				
13234 W. B. MASON CO., INC.		00001	11047516	ACI	03/10/2016	I32698523		240212		
1 02486745 84201 2430	C&I SOC ST OFFICE					95.76				
	Invoice Net					95.76				
13234 W. B. MASON CO., INC.		00001	11064516	ACI	03/10/2016	I32541417		240322		
1 02636915 84201 1220	CURRICULUM OFFICE					31.64				
	Invoice Net					31.64				
13234 W. B. MASON CO., INC.		00001	11064516	ACI	03/10/2016	I32693125		240323		
1 02636915 84201 1220	CURRICULUM OFFICE					316.40				
	Invoice Net					316.40				
13234 W. B. MASON CO., INC.		00001	11100316	ACI	03/10/2016	I32732284		240324		
1 02066506 85101 2430	ELEM EDUC REPRO SUPP					1,179.60				
	Invoice Net					1,179.60				
13234 W. B. MASON CO., INC.		00001	683716	ACI	03/10/2016	I32770241		240418		
1 02756965 82904 4110	CUSTODIAL CUSTODIAL					14.69				
	Invoice Net					14.69				
						CHECK TOTAL	3,348.52			-----------
74469 WANAMAKER HARDWARE		00000	650716	INV	03/10/2016	Close 2/29/16		240414		
1 02756960 84399 4220	FAC MAINT MISC MAINT					223.18				
	Invoice Net					223.18				
						CHECK TOTAL	223.18			-----------

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16137 03/10/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
74469 WANAMAKER HARDWARE		00000	11109316	INV	03/10/2016	134428		239757		
	1 201 84000		GILBERT &	MISC		7.55				
			Invoice Net			7.55				
						CHECK TOTAL	7.55			-----------
74496 WEDIKO CHILDRENS SERVI		00000	7687416	INV	03/10/2016	16-ARL08		240311		
	1 0962016 83101 2357		SPED/DEV	PROF DEV		2,500.00				
			Invoice Net			2,500.00				
						CHECK TOTAL	2,500.00			-----------
32083 WHITAKER, MICHELLE		00000	11123616	INV	03/10/2016	INTRO IMPROV 2/16-18		240222		
	1 1336780 81112 3520		KIDZONE	INSTRUCTIO		630.00				
			Invoice Net			630.00				
						CHECK TOTAL	630.00			-----------
74523 WESTERN PSYCHOLOGICAL		00001	11085616	INV	03/10/2016	WPS-116037		239818		
	1 02456836 85102 2800		PSYCHOLOGI	TESTING		633.00				
			Invoice Net			633.00				
						CHECK TOTAL	633.00			-----------
75159 WYNCO DIST. OF N. E.		00000	685616	INV	03/10/2016	92737		240415		
	1 02016960 82405 4220		MAINT SUPP	FLOORING		549.00				
			Invoice Net			549.00				
						CHECK TOTAL	549.00			-----------
31464 ZICH,SHANNON		00000	644216	INV	03/10/2016	CHAPERONE 1/16-1/22		239759		
	1 02366548 81201 2440		HEALTH/H.S	TEMP PROF		540.00				
			Invoice Net			540.00				
						CHECK TOTAL	540.00			-----------
383 INVOICES			WARRANT TOTAL			427,491.78	427,491.78			

TOWN OF ARLINGTON

PRELIMINARY WARRANT SUMMARY

WARRANT: 16137 03/10/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02016518	FAMILY/CONSUMER SCIENC	0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	1,102.99	-6,847.50
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-84201 -2430	OFFICE SUPPLIES	154.92	1,327.00
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	2,327.74	5,454.33
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-82405 -4220	FLOORING SUPPLIES/SERV	549.00	.00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-84306 -4220	CARPENTRY SUPPLIES DOO	2,375.00	.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 -6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES	149.97	.00
0200	02026626	ATHLETICS/ICE HOCKEY	0200-3-02 -6626-01-24-5-00-83804 -3510	ATHLETIC SERVICES	27,495.20	.00
0200	02026635	ATHLETICS/GIRLS BASKET	0200-3-02 -6635-01-24-5-00-83804 -3510	ATHLETIC SERVICES	56.00	.00
0200	02026639	ATHLETICS/GIRLS GYMNAS	0200-3-02 -6639-01-24-5-00-83804 -3510	ATHLETIC SERVICES	70.00	.00
0200	02026640	ATHLETICS/GIRLS ICE HO	0200-3-02 -6640-01-24-5-00-83804 -3510	ATHLETIC SERVICES	591.00	.00
0200	02026985	ATHLETICS/TRANS/BOYS	0200-3-02 -6985-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	1,024.50	.00
0200	02026986	ATHLETICS/TRANS/GIRLS	0200-3-02 -6986-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	1,024.50	-51,215.97
0200	02036518	FAMILY/CONSUMER SCIENC	0200-3-03 -6518-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	774.17	-1,223.77
0200	02036960	MAINT ELECTRICAL SERVI	0200-3-4220-6960-03-28-9-00-84325 -4220	WEATHER/URGENT REPAIRS	2,945.91	.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 -6506-06-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	2,871.93	-3,519.04
0200	02066960	BLDG MAINT/INSPECT	0200-3-06 -6960-06-28-3-00-82415 -4210	SNOW REMOVAL BISHOP	2,048.33	.00
0200	02096506	ELEMENTARY EDUCATION	0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	109.95	-5,799.73
0200	02096506	ELEMENTARY EDUCATION	0200-3-09 -6506-09-01-3-00-85106 -2410	BRACKETT/TEXTBOOKS	411.48	-1,004.63
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	62.38	-1,494.61
0200	02126506	ELEMENTARY EDUCATION	0200-3-12 -6506-12-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,179.60	3,942.42
0200	02126506	ELEMENTARY EDUCATION	0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	300.54	-6,580.33
0200	02126506	ELEMENTARY EDUCATION	0200-3-12 -6506-12-01-3-00-85106 -2410	DALLIN/TEXTBOOKS	36.40	4,015.40
0200	02126960	MISC. MAINTENANCE SERV	0200-3-4220-6960-12-28-9-00-82415 -4210	SNOW REMOVAL DALLIN	2,048.33	.00
0200	02156506	ELEMENTARY EDUCATION	0200-3-15 -6506-15-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	207.41	359.49
0200	02156960	FACILITIES MAINT/PAINT	0200-3-15 -6960-15-28-9-00-82415 -4210	SNOW REMOVAL HARDY	2,048.33	.00
0200	02186960	FACILITIES/REPAIR FIRE	0200-3-18 -6960-18-28-3-00-82415 -4210	SNOW REMOVAL PEIRCE	2,048.33	.00
0200	02216960	STRATTON/MAINTENANCE	0200-3-21 -6960-21-28-9-00-82415 -4210	SNOW REMOVAL STRATTON	2,048.33	.00
0200	02246506	ELEMENTARY EDUCATION	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	117.13	-3,044.23
0200	02246506	ELEMENTARY EDUCATION	0200-3-24 -6506-24-01-3-00-85106 -2410	THOMPSON/TEXTBOOKS	462.00	1,227.50
0200	02246960	THOMPSON/INSPECTION	0200-3-24 -6960-24-28-9-00-82415 -4210	SNOW REMOVAL THOMPSON	2,048.35	.00
0200	02366548	HEALTH/WELLNESS H.S.	0200-3-36 -6548-01-33-5-00-81201 -2440	TEMP SALARIES PROFESSI	3,735.00	.00
0200	02366548	HEALTH/WELLNESS H.S.	0200-3-36 -6548-01-33-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	853.19	.00
0200	02366575	Guidance/Workshop	0200-3-36 -6575-01-67-9-00-87202 -2357	TRAINING EDUC CONF & A	295.00	.00
0200	02396720	C&I MATH	0200-3-39 -6720-01-10-9-00-83302 -2440	FIELD TRIPS	840.00	-1,095.00
0200	02396720	C&I MATH	0200-3-39 -6720-01-10-9-00-87202 -2357	MATH C&I CONFERENCES	245.00	-4,230.00
0200	02426715	C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,778.26	4,821.64
0200	02456575	SPED/PROF DEV	0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	745.00	.00
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-84201 -2430	OFFICE SUPPLIES	14.45	-200.00
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-84902 -2430	FOOD SUPPLIES	89.49	500.00
0200	02456803	SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	1,156.25	.00
0200	02456806	SPED ADM MGMT SERVICES	0200-3-45 -6806-01-02-9-00-85101 -2430	REPRO PAPER TONER SUPP	461.64	747.96
0200	02456809	SPED/H.S. TEXTS	0200-3-45 -6809-01-02-5-00-87101 -2310	SPED SPECIALIST MILEAG	52.38	.00
0200	02456812	SPED/PT SERVICES C.S.	0200-3-45 -6812-36-23-9-00-85102 -2720	TESTING MATERIALS	150.50	.00
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	11,384.00	.00
0200	02456830	SPED/MEDICAL	0200-3-45 -6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	1,136.00	.00
0200	02456833	SPED/MIDDLE SCH/WORKSH	0200-3-45 -6833-03-02-4-00-87101 -2320	BUSINESS TRAVEL	38.47	.00
0200	02456836	PSYCHOLOGISTS	0200-3-45 -6836-01-02-9-00-85102 -2800	TESTING MATERIALS	633.00	8,068.28

TOWN OF ARLINGTON

PRELIMINARY WARRANT SUMMARY

WARRANT: 16137 03/10/2016

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
0200	02456839	TEAM CHAIR TEMP SAL/WA	0200-3-45	-6839-36-02-9-00-83405	-2430	POSTAGE	41.50	.00
0200	02456839	TEAM CHAIR TEMP SAL/WA	0200-3-45	-6839-36-02-9-00-87101	-2315	BUSINESS TRAVEL	431.89	.00
0200	02456845	OUT-OF-DISTRICT/ONE ON	0200-3-45	-6845-36-02-9-00-83201	-9300	OOD/ONE-ON-ONE AIDE	3,082.24	.00
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45	-6848-45-02-9-05-83201	-9300	OUT OF DISTRICT/DAY TU	61,312.25	-1,581,238.94
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45	-6848-45-02-9-05-83201	-9400	SPED LABB TUITION	20,631.47	217,385.09
0200	02456851	OUT OF DISTRICT RESIDE	0200-3-45	-6851-36-23-9-00-83201	-9300	TUITION OTHER SCHOOLS	13,330.72	.00
0200	02456857	SPED CONTRACTED SERVIC	0200-3-45	-6857-45-02-9-05-83101	-2310	PROFESSIONAL TECH SERV	625.00	35,608.03
0200	02456857	SPED CONTRACTED SERVIC	0200-3-45	-6857-45-02-9-05-83101	-2330	PROFESSIONAL TECH SERV	867.75	-21,082.10
0200	02456860	SPED TESTING ASSESSMEN	0200-3-45	-6860-45-02-9-05-83101	-2720	PROFESSIONAL TECH SERV	2,525.00	-3,581.39
0200	02456860	SPED TESTING ASSESSMEN	0200-3-45	-6860-45-02-9-05-83101	-2800	PROFESSIONAL TECH SERV	1,000.00	-10,081.00
0200	02456866	LEGAL SERVICES SPECIAL	0200-3-45	-6866-45-23-9-07-83102	-1430	SPED LEGAL SERVICES	361.00	75,000.00
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-84201	-2430	OFFICE SUPPLIES	95.76	-77.13
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	860.00	1,260.58
0200	02496554	HEALTH SERVICES/NURSIN	0200-3-49	-6554-01-10-9-00-85201	-3200	MEDICAL SURGICAL SUPPL	639.48	-8,105.59
0200	02546750	VISUAL/PERF ARTS SW	0200-3-54	-6750-01-31-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	582.57	.00
0200	02606575	PROF AFFILIATIONS/MEMB	0200-3-60	-6575-42-29-9-00-87301	-2357	PROFESSIONAL AFFLIATIO	239.00	.00
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83101	-1210	PROFESSIONAL TECH SERV	1,377.50	-41,185.82
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-84201	-1210	OFFICE SUPPLIES	161.68	-3,572.41
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-85806	-1210	MISC SUPPLIES	37.57	333.96
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63	-6575-34-09-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	193.50	.00
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63	-6575-34-09-9-00-87202	-2357	TRAINING EDUC CONF & A	1,850.00	.00
0200	02636915	ASSISTANT SUPER OF CUR	0200-3-63	-6915-34-09-9-00-84201	-1220	OFFICE SUPPLIES	449.83	.00
0200	02636915	ASSISTANT SUPER OF CUR	0200-3-63	-6915-34-09-9-00-85103	-1220	INSTRUCTIONAL MATERIAL	326.05	.00
0200	02636935	HUMAN RESOURCES/PRINTI	0200-3-63	-6935-34-09-9-00-84201	-1420	OFFICE SUPPLIES	71.67	.00
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-83403	-1410	ADVERTISING	126.98	373.02
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-83404	-1410	REPRODUCTION/PRINTING	722.75	18,991.93
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-85101	-1410	REPRO PAPER TONER SUPP	520.59	500.00
0200	02696925	PAYROLL	0200-3-69	-6925-01-64-9-00-84201	-1410	OFFICE SUPPLIES	22.75	1,135.25
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-82104	-4120	NATURAL GAS	42,185.26	183,636.57
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-82409	-4210	GROUNDS SUPPLIES	6,980.00	-7,170.50
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-82410	-4220	PAINTING SERVICES	50.97	17,319.18
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-82412	-4220	HVAC CONTRACTED SERVIC	15,161.26	-42,417.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-82414	-4220	BOILER CONTRACTED SERV	334.00	8,000.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-82420	-4220	ELEVATOR MAINTENANCE R	468.28	9,000.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-83803	-4225	DISTRICT WIDE SECURITY	875.00	-11,000.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-84201	-4220	OFFICE SUPPLIES	20.23	121.58
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-84303	-4220	PLUMBING SUPPLIES	2,523.18	-11,441.85
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-84306	-4220	CARPENTRY SUPPLIES DOO	897.90	-1,318.79
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-84308	-4220	ELECTRICAL SUPPLIES	1,262.65	13,344.71
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-84399	-4220	MISC MAINTENANCE SUPPL	223.18	-2,890.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-87301	-4220	PROFESSIONAL AFFLIATIO	1,119.00	-1,124.00
0200	02756965	CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-82904	-4110	CUSTODIAL SUPPLIES CLE	14.69	15,461.99
0200	02816970	TRANSPORTATION REGULAR	0200-3-81	-6970-49-10-9-00-84201	-3300	OFFICE SUPPLIES	187.56	-1,592.36
0200	02816970	TRANSPORTATION REGULAR	0200-3-81	-6970-49-10-9-00-84802	-3300	MOTOR VEHICLE REPAIR	3,903.96	-23,104.35
0200	02816980	SPED/MILEAGE REIMB	0200-3-81	-6980-36-02-9-00-83301	-3300	CONTRACTED TRANSPORTAT	9,564.28	.00
0200	02816990	TRANSPORTATION HOMELES	0200-3-81	-6990-49-07-9-09-83301	-3300	CONTRACTED TRANSPORTAT	1,955.00	12,183.75
						FUND TOTAL	298,977.25	
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835000-			FOOD SERV/SW SUPPLIES	7,151.09	-31,534.35

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User: swalenski
Program ID: apwarrnt

TOWN OF ARLINGTON

PRELIMINARY WARRANT SUMMARY

WARRANT: 16137 03/10/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	19,114.68	-541,695.10
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835003-	FOOD SERV/DIRECT EXPEN	50.35	-1,689.80
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	31.98	-3,692.44
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-865600-	FOOD SERV/SW EQUIPMENT	209.90	-12,750.34
				FUND TOTAL	26,558.00	
0810	0812016	TITLE I DISTRIBUTION	0810-3-1000-2016-45-36-3-NM-87205 -2310	YOUTH VILLAGES GERMAIN	9,775.00	210,556.36
				FUND TOTAL	9,775.00	
0819	08192015	PROJECT S U C C E S S	0819-3-2700-2015-29-12-3-NM-83101 -2357	PROFESSIONAL DEVELOPME	250.00	24,420.41
0819	08192015	PROJECT S U C C E S S	0819-3-2700-2015-29-12-3-NM-85103 -2415	SUPPLIES RESEARCH BASE	239.34	3,799.41
				FUND TOTAL	489.34	
0960	0962016	SPED PROFESSIONA DEV A	0960-3-2300-2016-45-23-9-NM-83101 -2357	PROF DEV TRAINING CONF	2,500.00	-100.00
				FUND TOTAL	2,500.00	
1320	1322016	METCO GRANT	1320-3-2300-2016-45-13-9-NM-83101 -2440	METCO CONTRACTUAL	771.00	11,509.00
				FUND TOTAL	771.00	
1330	1336765	COMM ED GENERAL ADMIN	1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	233.61	-17,824.76
1330	1336770	COMM ED ADULT EDUCATIO	1330-3-2731-6770-01-40-7-NM-7290 -6200	TUITION	65.00	.00
1330	1336770	COMM ED ADULT EDUCATIO	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	2,427.00	-45,627.45
1330	1336770	COMM ED ADULT EDUCATIO	1330-3-2731-6770-01-40-7-NM-82702 -6200	LAND RENTAL/LEASE	475.00	-2,583.75
1330	1336770	COMM ED ADULT EDUCATIO	1330-3-2731-6770-01-40-7-NM-83404 -6200	REPRODUCTION/PRINTING	14,343.39	-37,000.00
1330	1336770	COMM ED ADULT EDUCATIO	1330-3-2731-6770-01-40-7-NM-83408 -6200	DELIVERY-CATALOG DELIV	378.10	-1,500.00
1330	1336780	COMMUNITY ED KIDZONE	1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	1,378.80	-34,923.20
				FUND TOTAL	19,300.90	
1485	14856542	HS INSTRUMENTAL MUSIC	1485-3-2735-6542-33-56-5-NM-83101 -3520	HS INSTRUMENTAL MUSIC	13,452.00	-103,204.00
				FUND TOTAL	13,452.00	
1512	15122145	HARDY	1512-3-2300-OR -15-9 -0-NM-84802 -3520	VAN HARDY	702.70	-789.70
1512	15122245	HARDY OFFICE SUPPLIES	1512-3-2300-0025-15-4 -3-NM-84201 -3520	HARDY OFFICE SUPPLIES	152.84	.00
1512	15122260	HARDY GENERAL SUPPLIES	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	348.99	-18,686.29
1512	15123260	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	811.46	-25,478.26
1512	15123260	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	112.47	-7,352.04
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-82422 -3520	OTTOSON GENERAL SUPPLI	461.15	-68,580.40
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-84902 -3520	FOOD SUPPLIES	427.91	-68,580.40
				FUND TOTAL	3,017.52	
1670	1672016	TOBACCO/SANBORN FOUNDA	1670-3-0034-2016-01-16-9-00-85103 -2410	MATERIALS AND SUPPLIES	240.70	4,495.60

TOWN OF ARLINGTON

PRELIMINARY WARRANT SUMMARY

WARRANT: 16137 03/10/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
				FUND TOTAL	240.70	
1690	169	BILL'S BOOKS (THOMPSON	1690-3-2735-OSR -03-00-4-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD	136.50	-9,323.86
				FUND TOTAL	136.50	
1770	177	ARL PUBLIC SCH CHILDCA	1770-3-2796-OSR -21-00-3-NM-8200 -	ARL PUBLIC SCH CHILDCA	281.51	-142,056.85
				FUND TOTAL	281.51	
1840	18406506	ELEM EDUCATION	1840-3-29 -6506-29-24-3-00-88920 -4210	ELEMENTARY OUTDOOR CON	45,700.00	.00
1840	18406507	AHS/FOREIGN LONG	1840-3-51 -6507-01-24-5-00-88501 -4230	CAPITAL EQUIPMENT/FURN	250.00	.00
				FUND TOTAL	45,950.00	
1974	1974	HIGH SCHOOL PRINCIPAL	1974-3-01 -OR -01-10-5-NM-84000 -	MISC	74.52	-1,486.59
				FUND TOTAL	74.52	
2010	201	GILBERT & SULLIVAN PER	2010-3-0056-OR -69-31-0-NM-84000 -	MISC	5,967.54	-7,867.52
				FUND TOTAL	5,967.54	
				WARRANT SUMMARY TOTAL	427,491.78	
				GRAND TOTAL	427,491.78	

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