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	16145	Total Warrant Amount	$673,544.32
Dated	3/24/16		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

Diane Fisk Johnson 3/24/16

Superintendent of Schools / Chief Financial Officer

School Committee

School Committee

School Committee

School Committee

SC

PRELIMINARY **TOWN OF ARLINGTON**

DATE: 03/24/2016 WARRANT: 16145 AMOUNT: $ 673,544.32

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 ______________________

____

Report generated: 03/24/2016 13:12
User: swalenski
Program ID: apwarrnt

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16145 03/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
27747 A PLUS TRANSPORTAION,		00000	7681716	INV	03/24/2016	2-2016		241798		
	1 02816980 83301 3300	SPED/REIMB	TRANS			2,240.00				
		Invoice Net				2,240.00				
						CHECK TOTAL	2,240.00			-----------
27354 A TO Z FOODS		00000	660516	INV	03/24/2016	752918		240785		
	1 03034309 835001	FOOD SERV	FOOD SERVI			280.00				
		Invoice Net				280.00				
27354 A TO Z FOODS		00000	660516	INV	03/24/2016	752919		240786		
	1 03034309 835001	FOOD SERV	FOOD SERVI			231.00				
		Invoice Net				231.00				
27354 A TO Z FOODS		00000	660516	INV	03/24/2016	752920		241854		
	1 03034309 835001	FOOD SERV	FOOD SERVI			280.00				
		Invoice Net				280.00				
27354 A TO Z FOODS		00000	660516	INV	03/24/2016	752921		241855		
	1 03034309 835001	FOOD SERV	FOOD SERVI			231.00				
		Invoice Net				231.00				
27354 A TO Z FOODS		00000	660516	INV	03/24/2016	752922		241856		
	1 03034309 835001	FOOD SERV	FOOD SERVI			280.00				
		Invoice Net				280.00				
27354 A TO Z FOODS		00000	660516	INV	03/24/2016	752923		241857		
	1 03034309 835001	FOOD SERV	FOOD SERVI			231.00				
		Invoice Net				231.00				
						CHECK TOTAL	1,533.00			-----------
26864 ACCO BRANDS USA LLC		00003	11067616	INV	03/24/2016	2493371		241932		
	1 0812016 87205 2310	TITLE I	GERMAINE			257.00				
		Invoice Net				257.00				
						CHECK TOTAL	257.00			-----------
70045 ACTION LOCK & KEY INC.		00000	653816	INV	03/24/2016	44829		241898		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			883.25				
		Invoice Net				883.25				
						CHECK TOTAL	883.25			-----------
28030 ADMINISTRATIVE SOFTWAR		00000	11014216	INV	03/24/2016	14521		241722		
	1 1336765 84201 6200	GEN ADMIN	OFFICE			3,808.91				
		Invoice Net				3,808.91				
						CHECK TOTAL	3,808.91			-----------
21640 ALDERUCCIO, JOLINDA		00000	11152616	INV	03/24/2016	REIMB MAFLA MEMBRSHP		241817		
	1 02516730 87301 2357	C&I WORLD	PROF AFFLI			45.00				
		Invoice Net				45.00				
						CHECK TOTAL	45.00			-----------
32078 ALL ONE HEALTH RESOURC		00001	7694116	INV	03/24/2016	388126		241370		
	1 02816970 83101 3300	TRANS ED	PROF TECH			35.20				
		Invoice Net				35.20				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16145 03/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	35.20			-----------
70131 AMERICAN ALARM & COMMU		00000	652616	INV	03/24/2016	529262A		241896		
	1 02756960 83803 4225	FAC MAINT	SECURITY			1,729.29				
		Invoice Net				1,729.29				
70131 AMERICAN ALARM & COMMU		00000	652816	INV	03/24/2016	528454A		241897		
	1 02016960 83803 4225	MAINT SUPP	SECURITY			105.30				
		Invoice Net				105.30				
						CHECK TOTAL	1,834.59			-----------
28022 ANDRINA'S		00000	660416	INV	03/24/2016	370202		240787		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,635.00				
		Invoice Net				1,635.00				
						CHECK TOTAL	1,635.00			-----------
30895 ANGIOLILLO, PAUL		00000	11124116	INV	03/24/2016	GREAT TEAS 2/25/16		241815		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			85.50				
		Invoice Net				85.50				
						CHECK TOTAL	85.50			-----------
31856 AQUA BARRIERS,INC.		00000	679616	INV	03/24/2016	22252		241943		
	1 02016960 82404 4220	MAINT SUPP	ROOF			1,950.00				
		Invoice Net				1,950.00				
						CHECK TOTAL	1,950.00			-----------
75173 ARL/BEL TRANSPORTATION		00001	7680716	INV	03/24/2016	2/1/16-2/29/16		241372		
	1 02816990 83301 3300	TRANS HOM	TRANS			1,262.50				
		Invoice Net				1,262.50				
						CHECK TOTAL	1,262.50			-----------
70224 ARLINGTON COAL & LUMBE		00000	650616	INV	03/24/2016	773752		241944		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			2.99				
		Invoice Net				2.99				
70224 ARLINGTON COAL & LUMBE		00000	650616	INV	03/24/2016	774440		241945		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			21.97				
		Invoice Net				21.97				
70224 ARLINGTON COAL & LUMBE		00000	650616	INV	03/24/2016	774718		241946		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			30.98				
		Invoice Net				30.98				
						CHECK TOTAL	55.94			-----------
74880 ARLINGTON SWIFTY PRINT		00000	598816	INV	03/24/2016	131576		240788		
	1 03034309 835002	FOOD SERV	FOOD SERV/			17.44				
		Invoice Net				17.44				
74880 ARLINGTON SWIFTY PRINT		00000	11085916	INV	03/24/2016	131873		241371		
	1 02456806 84201 2430	SPED ADM M	OFFICE			352.82				
		Invoice Net				352.82				
74880 ARLINGTON SWIFTY PRINT		00000	682616	INV	03/24/2016	131958		241723		

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16145 03/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02666920 83404 1410	BUS OFFICE PRINTING				222.91				
		Invoice Net				222.91				
74880 ARLINGTON SWIFTY PRINT			00000 11013416	INV	03/24/2016	131982		241724		
	1 1336765 83402 6200	GEN ADMIN COMMUNICAT				15.42				
		Invoice Net				15.42				
74880 ARLINGTON SWIFTY PRINT			00000 11133316	INV	03/24/2016	131844		241816		
	1 02016507 84201 2430	SEC EDUC OFFICE				274.00				
		Invoice Net				274.00				
					CHECK TOTAL		882.59			-----------
24394 AUDIOLOGY AND HEARING			00000 7666416	INV	03/24/2016	15928		241799		
	1 02456842 85110 2420	ADAPTIVE T EQ INSTRUC				140.00				
		Invoice Net				140.00				
					CHECK TOTAL		140.00			-----------
31729 AVERY, COREY			00000	INV	03/24/2016	10530		241448		
	1 02026622 83804 3510	ATHL/BASKB ATHLETIC				40.00				
		Invoice Net				40.00				
					CHECK TOTAL		40.00			-----------
32119 BAJEN-GAHM,CAROL			00000 11156316	INV	03/24/2016	PIGMENT WORKSHOP		241826		
	1 1336770 81112 6200	ADULT ED INSTRUCT				360.00				
		Invoice Net				360.00				
					CHECK TOTAL		360.00			-----------
70379 BAY STATE ENVELOPE INC			00000 11145716	INV	03/24/2016	174630		240854		
	1 02036960 84325 4220	MAINT ELEC OTTOSON				124.75				
		Invoice Net				124.75				
					CHECK TOTAL		124.75			-----------
15609 WALKER,INC			00000 7667716	INV	03/24/2016	037245		241373		
	1 02456848 83201 9300	TUITION DY TUITION				1,925.70				
		Invoice Net				1,925.70				
15609 WALKER,INC			00000 7676316	INV	03/24/2016	037246		241374		
	1 02456848 83201 9300	TUITION DY TUITION				3,851.26				
		Invoice Net				3,851.26				
					CHECK TOTAL		5,776.96			-----------
18572 BEEBE, FRANK			00000	INV	03/24/2016	10523		241716		
	1 02026622 83804 3510	ATHL/BASKB ATHLETIC				90.00				
		Invoice Net				90.00				
					CHECK TOTAL		90.00			-----------
70412 BELMONT AND CRYSTAL SP			00001 11058316	INV	03/24/2016	1035734 021816		241725		
	1 1952 84000	TRANSCRIPT MISC EXPEN				11.56				
		Invoice Net				11.56				
70412 BELMONT AND CRYSTAL SP			00001 11058316	INV	03/24/2016	1035734 011816		241933		
	1 1952 84000	TRANSCRIPT MISC EXPEN				11.56				
		Invoice Net				11.56				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16145 03/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	23.12			-----------
18252 BENNETT, CHRIS		00000		INV	03/24/2016	10423		241449		
	1 02026622 83804 3510 ATHL/BASKB ATHLETIC					90.00				
	Invoice Net					90.00				
						CHECK TOTAL	90.00			-----------
29641 KARL BERGGREN & REBECC		00000	7694916	INV	03/24/2016	REIMB ABA SVCS		241813		
	1 16606821 83101 2320 TUITION/RE PROF TECH					1,600.00				
	Invoice Net					1,600.00				
29641 KARL BERGGREN & REBECC		00000	7695016	INV	03/24/2016	TUITION REIMB-SUMMER		241814		
	1 02456854 83201 9300 SPED/SUMME TUITION					5,150.00				
	Invoice Net					5,150.00				
						CHECK TOTAL	6,750.00			-----------
24170 THE CHILDREN'S CENTER		00000	7666916	INV	03/24/2016	52360		241800		
	1 02456818 83101 2320 SPED/DEAF PROF TECH					516.38				
	Invoice Net					516.38				
						CHECK TOTAL	516.38			-----------
31086 BLACK DIAMOND LANDSCAP		00000	462816	INV	03/24/2016	14941		241960		
	1 02066960 82415 4210 BLDG MAINT SNOW REMOV					1,024.16				
	2 02126960 82415 4210 MAINT SERV SNOW REMOV					1,024.16				
	3 02156960 82415 4210 FACILITIES SNOW REMOV					1,024.16				
	4 02186960 82415 4210 FACILITIES SNOW REMOV					1,024.16				
	5 02216960 82415 4210 STR/MAINT SNOW REMOV					1,024.16				
	6 02246960 82415 4210 INSPECTION SNOW REMOV					1,024.20				
	Invoice Net					6,145.00				
						CHECK TOTAL	6,145.00			-----------
22234 THE BOOK RACK		00001	11119316	INV	03/24/2016	692		240830		
	1 02636575 85103 2415 PROF DEV INSTRUCT					187.50				
	Invoice Net					187.50				
						CHECK TOTAL	187.50			-----------
25888 BOSTON COMPUTERS & PER		00001	599416	INV	03/24/2016	49694		241181		
	1 03034309 835005 FOOD SERV FOOD SERV					553.00				
	Invoice Net					553.00				
						CHECK TOTAL	553.00			-----------
70500 BOSTON COLLEGE CAMPUS		00002	7669016	INV	03/24/2016	2/1-2/29/16-JC		241375		
	1 02456848 83201 9300 TUITION DY TUITION					5,592.16				
	Invoice Net					5,592.16				
						CHECK TOTAL	5,592.16			-----------
18495 BOSTON HIGASHI SCHOOL		00000	7668616	INV	03/24/2016	1602412AR		241376		
	1 02456851 83201 9300 OOD RESIDE TUITION					8,470.18				
	Invoice Net					8,470.18				

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16145 03/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
18495 BOSTON HIGASHI SCHOOL		00000	7684016	INV	03/24/2016	1602403		241377		
	1 02456851 83201 9300	OOD RESIDE		TUITION		16,941.22				
		Invoice Net				16,941.22				
						CHECK TOTAL	25,411.40			-----------
28425 BOTOS, DEBORAH		00000	11008316	INV	03/24/2016	APS0310-6		240850		
	1 02606910 83101 1210	SUPER		PROF TECH		1,035.00				
		Invoice Net				1,035.00				
						CHECK TOTAL	1,035.00			-----------
25591 BOWERS, VIRGINIA AUTUM		00000	7666716	INV	03/24/2016	3/7-3/11/16		241801		
	1 02456857 83101 2310	SPED CONTR		PROF TECH		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			-----------
22744 BROADLEY, DEBORAH		00000	11082616	INV	03/24/2016	CONSULT-2/12-3/18/16		241818		
	1 0492016 83101 2320	KIND ENHAN		SPECIALIST		945.00				
		Invoice Net				945.00				
						CHECK TOTAL	945.00			-----------
23730 BROCCOLI HALL INC.		00000	7675816	INV	03/24/2016	7929		241378		
	1 02456848 83201 9300	TUITION DY		TUITION		3,012.00				
		Invoice Net				3,012.00				
						CHECK TOTAL	3,012.00			-----------
24914 BUCKEYE INTERNATIONAL,		00001	651816	INV	03/24/2016	360122		241899		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		14,962.67				
		Invoice Net				14,962.67				
						CHECK TOTAL	14,962.67			-----------
25443 BUKOWSKI, CHARLOTTE		00000		INV	03/24/2016	10452		241450		
	1 02026639 83804 3510	ATH/G/GYM		ATHLETIC		41.50				
		Invoice Net				41.50				
						CHECK TOTAL	41.50			-----------
32111 BURKE, PATRICK		00000	11116016	INV	03/24/2016	REIM MILEGE-SCI CAMP		241727		
	1 02126566 87101 2210	MMGT PRINC		BUS TRAVEL		100.05				
		Invoice Net				100.05				
						CHECK TOTAL	100.05			-----------
27542 BUXTON, JENNIFER		00000	7694616	INV	03/24/2016	105		241802		
	1 02456860 83101 2720	SPED TEST		PROF TECH		770.00				
		Invoice Net				770.00				
						CHECK TOTAL	770.00			-----------
71020 C.A.S.E. COLLABORATIVE		00000	7669516	INV	03/24/2016	16-707		241379		
	1 02456848 83201 9400	TUITION DY		TUITION		6,941.28				
		Invoice Net				6,941.28				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16145 03/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
71020 C.A.S.E. COLLABORATIVE		00000	7670016	INV	03/24/2016	16-549		241380		
	1 02456848 83201 9400	TUITION DY		TUITION		6,941.28				
		Invoice Net				6,941.28				
						CHECK TOTAL	13,882.56			-----------
26112 CALVARY CHURCH, UNITED		00000	11156216	INV	03/24/2016	SPACE RENTAL1/6-3/18		241819		
	1 1336770 82702 6200	ADULT ED		RENT FACI		1,144.50				
		Invoice Net				1,144.50				
						CHECK TOTAL	1,144.50			-----------
70693 CAM OFFICE SERVICES, I		00000	11132416	INV	03/24/2016	96491		240816		
	1 02016507 85101 2430	SEC EDUC		REPRO SUPP		693.00				
		Invoice Net				693.00				
70693 CAM OFFICE SERVICES, I		00000	11132416	INV	03/24/2016	96557		240817		
	1 02016507 85101 2430	SEC EDUC		REPRO SUPP		114.68				
		Invoice Net				114.68				
70693 CAM OFFICE SERVICES, I		00000	11081316	INV	03/24/2016	96574		240855		
	1 15122260 85103 3520	HARDY GEN		HARDY GEN		219.75				
		Invoice Net				219.75				
70693 CAM OFFICE SERVICES, I		00000	11146516	INV	03/24/2016	96790		241726		
	1 02036507 85101 2430	SEC EDUC		REPRO SUPP		1,145.00				
		Invoice Net				1,145.00				
70693 CAM OFFICE SERVICES, I		00000	683816	INV	03/24/2016	96609		241904		
	1 02756960 84201 4220	FAC MAINT		OFFICE		57.94				
		Invoice Net				57.94				
						CHECK TOTAL	2,230.37			-----------
70850 CHARLES RIVER RECREATI		00001	11124016	INV	03/24/2016	253785		241183		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		58.40				
		Invoice Net				58.40				
						CHECK TOTAL	58.40			-----------
31235 CIRKER-STARK, LEAH		00000	11156016	INV	03/24/2016	DIGITLPHOTO1/19-3/15		241846		
	1 1336780 81112 3520	KIDZONE		INSTRUCTIO		420.00				
		Invoice Net				420.00				
						CHECK TOTAL	420.00			-----------
20140 CITY PAINT & SUPPLY		00001	687216	INV	03/24/2016	432422		241901		
	1 02036960 84325 4220	MAINT ELEC		OTTOSON		23.95				
		Invoice Net				23.95				
						CHECK TOTAL	23.95			-----------
27092 THE COLLEGE BOARD NERO		00003	11060216	INV	03/24/2016	28637		241728		
	1 0792016 87208 2357	TITLE IIA		Training		50.00				
		Invoice Net				50.00				
27092 THE COLLEGE BOARD NERO		00003	11060616	INV	03/24/2016	28638		241729		
	1 0792016 87208 2357	TITLE IIA		Training		365.00				
		Invoice Net				365.00				

TOWN OF ARLINGTON

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	415.00			-----------
24281 COMPUTER RESOURCES,LLC		00002	11061116	INV	03/24/2016	20131941		241820		
	1 0792016 87208 2357	TITLE IIA	Training			750.00				
		Invoice Net				750.00				
						CHECK TOTAL	750.00			-----------
30440 CONNOR, JILL		00000	10977416	INV	03/24/2016	REIM MILEGE-SCI CAMP		241730		
	1 02126566 87101 2210	MMGT PRINC	BUS TRAVEL			100.05				
		Invoice Net				100.05				
						CHECK TOTAL	100.05			-----------
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	03/24/2016	3560111		240789		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,166.00				
		Invoice Net				1,166.00				
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	03/24/2016	3561606		240790		
	1 03034309 835001	FOOD SERV	FOOD SERVI			726.24				
		Invoice Net				726.24				
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	03/24/2016	3564510		240791		
	1 03034309 835001	FOOD SERV	FOOD SERVI			904.70				
		Invoice Net				904.70				
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	03/24/2016	3564541		240792		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,180.41				
		Invoice Net				1,180.41				
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	03/24/2016	3560155		240793		
	1 03034309 835001	FOOD SERV	FOOD SERVI			573.05				
		Invoice Net				573.05				
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	03/24/2016	3560223		240794		
	1 03034309 835001	FOOD SERV	FOOD SERVI			723.25				
		Invoice Net				723.25				
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	03/24/2016	3561777		240795		
	1 03034309 835001	FOOD SERV	FOOD SERVI			668.56				
		Invoice Net				668.56				
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	03/24/2016	3566043		241858		
	1 03034309 835001	FOOD SERV	FOOD SERVI			811.39				
		Invoice Net				811.39				
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	03/24/2016	3568894		241859		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,737.28				
		Invoice Net				1,737.28				
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	03/24/2016	3568918		241860		
	1 03034309 835001	FOOD SERV	FOOD SERVI			699.21				
		Invoice Net				699.21				
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	03/24/2016	3565349		241861		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,003.61				
		Invoice Net				1,003.61				
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	03/24/2016	3568945		241862		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,007.12				
		Invoice Net				1,007.12				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16145 03/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	03/24/2016	3570336		241863		
	1 03034309 835001		FOOD SERV	FOOD SERVI		838.23				
			Invoice Net			838.23				
71080 COSTA FRUIT & PRODUCE		00001	598716	INV	03/24/2016	3570290		241864		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,854.03				
			Invoice Net			1,854.03				
						CHECK TOTAL	13,893.08			-----------
71088 COTTING SCHOOL		00000	7672016	INV	03/24/2016	11035		241381		
	1 02456848 83201 9300		TUITION DY	TUITION		6,586.72				
			Invoice Net			6,586.72				
71088 COTTING SCHOOL		00000	7692716	INV	03/24/2016	11036		241382		
	1 02456848 83201 9300		TUITION DY	TUITION		6,586.72				
			Invoice Net			6,586.72				
						CHECK TOTAL	13,173.44			-----------
31271 CROSS COUNTRY STAFFING		00000	7667116	INV	03/24/2016	511-2214818		241803		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		960.00				
			Invoice Net			960.00				
						CHECK TOTAL	960.00			-----------
30556 DCR HOPKINTON STATE PA		00004	11081416	INV	03/24/2016	BUS PASS FEE JUL+AUG		241934		
	1 15122655 83302 3520		HARDY WAND	HARDY WAND		120.00				
			Invoice Net			120.00				
						CHECK TOTAL	120.00			-----------
26869 DEUTSCH WILLIAMS BROOK		00000	654216	ACI	03/24/2016	74		240853		
	1 02606905 83102 1430		LEGAL SCOM	LEGAL SERV		924.00				
			Invoice Net			924.00				
						CHECK TOTAL	924.00			-----------
71342 DRAIN DOCTOR, INC.		00000	687616	INV	03/24/2016	177229		241905		
	1 02036960 84325 4220		MAINT ELEC	OTTOSON		615.00				
			Invoice Net			615.00				
71342 DRAIN DOCTOR, INC.		00000	653716	INV	03/24/2016	177579		241906		
	1 02756960 84303 4220		FAC MAINT	PLUMBING		250.00				
			Invoice Net			250.00				
						CHECK TOTAL	865.00			-----------
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	03/24/2016	10503		241907		
	1 02756960 82412 4220		FAC MAINT	HVAC		560.00				
			Invoice Net			560.00				
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	03/24/2016	10550		241908		
	1 02756960 82412 4220		FAC MAINT	HVAC		2,270.00				
			Invoice Net			2,270.00				
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	03/24/2016	10551		241909		
	1 02756960 82412 4220		FAC MAINT	HVAC		140.00				
			Invoice Net			140.00				

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CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16145 03/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	03/24/2016	10554		241910		
	1 02756960 82412 4220	FAC MAINT	HVAC			280.00				
		Invoice Net				280.00				
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	03/24/2016	10555		241911		
	1 02756960 82412 4220	FAC MAINT	HVAC			420.00				
		Invoice Net				420.00				
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	03/24/2016	10558		241912		
	1 02756960 82412 4220	FAC MAINT	HVAC			350.00				
		Invoice Net				350.00				
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	03/24/2016	10559		241913		
	1 02756960 82412 4220	FAC MAINT	HVAC			140.00				
		Invoice Net				140.00				
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	03/24/2016	10627		241947		
	1 02756960 82412 4220	FAC MAINT	HVAC			280.00				
		Invoice Net				280.00				
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	03/24/2016	10630		241948		
	1 02756960 82412 4220	FAC MAINT	HVAC			280.00				
		Invoice Net				280.00				
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	03/24/2016	10631		241949		
	1 02756960 82412 4220	FAC MAINT	HVAC			700.00				
		Invoice Net				700.00				
29365 DUGGAN MECHANICAL SERV		00000	653016	INV	03/24/2016	10633		241950		
	1 02756960 82412 4220	FAC MAINT	HVAC			280.00				
		Invoice Net				280.00				
						CHECK TOTAL	5,700.00			-----------
27645 DUNN, JULIE		00000	11083016	INV	03/24/2016	REIM PRKG+ MILEGE		241731		
	1 02496930 87202 2357	GRANTS DEV	TRAINING			175.11				
		Invoice Net				175.11				
						CHECK TOTAL	175.11			-----------
21899 EAGLE ELEVATOR		00000	687416	INV	03/24/2016	310188		241914		
	1 02756960 82420 4220	FAC MAINT	ELEVATOR			125.00				
		Invoice Net				125.00				
						CHECK TOTAL	125.00			-----------
71410 EDCO		00000	7675516	INV	03/24/2016	1160973		241383		
	1 02456848 83201 9300	TUITION DY	TUITION			4,499.46				
		Invoice Net				4,499.46				
71410 EDCO		00000	7680916	INV	03/24/2016	1160954		241384		
	1 02456848 83201 9400	TUITION DY	TUITION			3,877.02				
		Invoice Net				3,877.02				
71410 EDCO		00000	7689516	INV	03/24/2016	1160987		241385		
	1 02456848 83201 9400	TUITION DY	TUITION			590.00				
		Invoice Net				590.00				
71410 EDCO		00000	11138316	INV	03/24/2016	1161000		241821		
	1 02636575 87202 2357	PROF DEV	TRAINING			150.00				
		Invoice Net				150.00				

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CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16145 03/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
71410 EDCO			00000 11138216	INV	03/24/2016	1161013		241822		
	1 02636575 87202	2357	PROF DEV	TRAINING		50.00				
			Invoice Net			50.00				
71410 EDCO			00000 11138416	INV	03/24/2016	1161048		241823		
	1 02636575 87202	2357	PROF DEV	TRAINING		450.00				
			Invoice Net			450.00				
71410 EDCO			00000 11138116	INV	03/24/2016	1160994		241824		
	1 02456575 87202	2357	SPED/P.D.	TRAINING		480.00				
			Invoice Net			480.00				
						CHECK TOTAL	10,096.48			-----------
17253 EDUCATION, INC.			00000 7667316	INV	03/24/2016	272314		241804		
	1 02456857 83101	2310	SPED CONTR	PROF TECH		6.25				
			Invoice Net			6.25				
17253 EDUCATION, INC.			00000 7667416	INV	03/24/2016	272315		241805		
	1 02456803 83101	2310	SPED/TUTOR	PROF TECH		250.00				
			Invoice Net			250.00				
17253 EDUCATION, INC.			00000 7667416	INV	03/24/2016	272316		241806		
	1 02456803 83101	2310	SPED/TUTOR	PROF TECH		50.00				
			Invoice Net			50.00				
						CHECK TOTAL	306.25			-----------
32113 EVANGELISTA,JUSTIN			00000	INV	03/24/2016	10516		241717		
	1 02026640 83804	3510	ATH/G/I.H.	ATHLETIC		90.00				
			Invoice Net			90.00				
						CHECK TOTAL	90.00			-----------
70501 EVERSOURCE			00001 654316	INV	03/24/2016	299491		240831		
	1 02756960 82103	4130	FAC MAINT	POWER ELEC		11.03				
			Invoice Net			11.03				
70501 EVERSOURCE			00001 654316	INV	03/24/2016	299492		240832		
	1 02756960 82103	4130	FAC MAINT	POWER ELEC		15.88				
			Invoice Net			15.88				
70501 EVERSOURCE			00001 654316	INV	03/24/2016	299493		240833		
	1 02756960 82103	4130	FAC MAINT	POWER ELEC		11.03				
			Invoice Net			11.03				
70501 EVERSOURCE			00001 654316	INV	03/24/2016	3/10/16-OTTOSON		241120		
	1 02756960 82103	4130	FAC MAINT	POWER ELEC		6,339.98				
			Invoice Net			6,339.98				
70501 EVERSOURCE			00001 654316	INV	03/24/2016	3/15/16		241732		
	1 02756960 82103	4130	FAC MAINT	POWER ELEC		27,551.62				
			Invoice Net			27,551.62				
						CHECK TOTAL	33,929.54			-----------
14760 EVERGREEN CENTER			00000 7671816	INV	03/24/2016	I021295		241386		
	1 02456851 83201	9300	OOD RESIDE	TUITION		13,034.92				
			Invoice Net			13,034.92				
						CHECK TOTAL	13,034.92			-----------

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CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16145 03/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
22221 F.W. WEBB COMPANY		00000	653616	INV	03/24/2016	50364064		241951		
	1 02756960 84303 4220		FAC MAINT	PLUMBING		1,606.42				
			Invoice Net			1,606.42				
						CHECK TOTAL	1,606.42			-----------
71521 FABRIC CORNER,INC		00000	10906016	INV	03/24/2016	SEWING SUPPLIES		241825		
	1 15124145 84802 3520		THOMPSON	VAN		84.25				
			Invoice Net			84.25				
						CHECK TOTAL	84.25			-----------
21724 FANTINI BAKING CO., IN		00000	599916	INV	03/24/2016	Y186121		240796		
	1 03034309 835001		FOOD SERV	FOOD SERVI		105.78				
			Invoice Net			105.78				
21724 FANTINI BAKING CO., IN		00000	599916	INV	03/24/2016	Y183529		240797		
	1 03034309 835001		FOOD SERV	FOOD SERVI		113.67				
			Invoice Net			113.67				
21724 FANTINI BAKING CO., IN		00000	599916	INV	03/24/2016	Y186122		240798		
	1 03034309 835001		FOOD SERV	FOOD SERVI		114.31				
			Invoice Net			114.31				
						CHECK TOTAL	333.76			-----------
23827 FARAH ENTERPRISES, INC		00000	660716	INV	03/24/2016	1003		240799		
	1 03034309 835001		FOOD SERV	FOOD SERVI		320.00				
			Invoice Net			320.00				
23827 FARAH ENTERPRISES, INC		00000	660716	INV	03/24/2016	1004		240800		
	1 03034309 835001		FOOD SERV	FOOD SERVI		344.00				
			Invoice Net			344.00				
23827 FARAH ENTERPRISES, INC		00000	660716	INV	03/24/2016	1005		240801		
	1 03034309 835001		FOOD SERV	FOOD SERVI		320.00				
			Invoice Net			320.00				
23827 FARAH ENTERPRISES, INC		00000	660716	INV	03/24/2016	1006		241865		
	1 03034309 835001		FOOD SERV	FOOD SERVI		360.00				
			Invoice Net			360.00				
23827 FARAH ENTERPRISES, INC		00000	660716	INV	03/24/2016	1007		241866		
	1 03034309 835001		FOOD SERV	FOOD SERVI		320.00				
			Invoice Net			320.00				
23827 FARAH ENTERPRISES, INC		00000	660716	INV	03/24/2016	1008		241867		
	1 03034309 835001		FOOD SERV	FOOD SERVI		400.00				
			Invoice Net			400.00				
						CHECK TOTAL	2,064.00			-----------
30947 FETCHKO,ALEXANDER		00000	11132616	INV	03/24/2016	INVENTORY+ DOCUMENT		241733		
	1 199 84000		DRAMA	MISC		375.00				
			Invoice Net			375.00				
30947 FETCHKO,ALEXANDER		00000	11132716	INV	03/24/2016	LIGHTING DESIGN		241734		
	1 199 84000		DRAMA	MISC		1,000.00				
			Invoice Net			1,000.00				
						CHECK TOTAL	1,375.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
15907 FIRST CALL		00000	7686516	INV	03/24/2016	FEB 2016-AW		241387		
	1 02816980 83301	3300	SPED/REIMB	TRANS		1,540.00				
			Invoice Net			1,540.00				
15907 FIRST CALL		00000	7693116	INV	03/24/2016	FEB.2016		241388		
	1 02816990 83301	3300	TRANS HOM	TRANS		1,483.50				
			Invoice Net			1,483.50				
						CHECK TOTAL	3,023.50			-----------
28063 FLANAGAN, GAVIN		00000		INV	03/24/2016	10514		241451		
	1 02026622 83804	3510	ATHL/BASKB	ATHLETIC		90.00				
			Invoice Net			90.00				
						CHECK TOTAL	90.00			-----------
29158 FLANAGAN, SARAH		00000	11014116	INV	03/24/2016	7		241121		
	1 1336765 83402	6200	GEN ADMIN	COMMUNICAT		1,246.25				
			Invoice Net			1,246.25				
						CHECK TOTAL	1,246.25			-----------
30300 FOLLETT SCHOOL SOLUTIO		00001	10927216	INV	03/24/2016	779506F-5		241735		
	1 02016563 85106	2410	LIBRARY/ME	TEXTBOOKS		42.55				
			Invoice Net			42.55				
						CHECK TOTAL	42.55			-----------
32112 GARDNER,DAVID		00000		INV	03/24/2016	10259		241718		
	1 02026634 83804	3510	ATH/WRESTL	ATHLETIC		95.00				
			Invoice Net			95.00				
						CHECK TOTAL	95.00			-----------
20495 GIBBS M.SMITH, INC.		00000	11046516	INV	03/24/2016	621267		241736		
	1 02486745 85103	2415	C&I SOC ST	INSTRUCT		188.95				
			Invoice Net			188.95				
						CHECK TOTAL	188.95			-----------
30414 GRASMERE,LOUISE		00000	11123816	INV	03/24/2016	EVERYONESING2/4-2/11		241184		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		200.00				
			Invoice Net			200.00				
						CHECK TOTAL	200.00			-----------
30461 GREEN, KIMBER		00000	11156516	INV	03/24/2016	MEDITATION 1/28-3/17		241827		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		495.00				
			Invoice Net			495.00				
						CHECK TOTAL	495.00			-----------
31897 GROSSMAN, SUZANNE		00000	11124916	INV	03/24/2016	DIGITALPHOTO1/27-3/9		241828		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		300.00				
			Invoice Net			300.00				
						CHECK TOTAL	300.00			-----------

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CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16145 03/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
30097 HARVARD MEDICAL SCHOOL		00002	641016	INV	03/24/2016	ARLINGTON PUBLIC SCH		241218		
	1 08192015 87202 2357	SUCCESS	TRAVEL			1,340.00				
		Invoice Net				1,340.00				
						CHECK TOTAL	1,340.00			-----------
31126 HEERMANCE, SHARON		00000	11124616	INV	03/24/2016	POEMS 3/10/16		241829		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			-----------
20160 HEINEMANN PROFESSIONAL		00002	11117016	INV	03/24/2016	6591763		241769		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			357.50				
		Invoice Net				357.50				
						CHECK TOTAL	357.50			-----------
32110 HUGHES, CHRISTINA		00000	10977516	INV	03/24/2016	REIM MILEGE-SCI CAMP		241737		
	1 02126566 87101 2210	MMGT PRINC	BUS TRAVEL			100.05				
		Invoice Net				100.05				
						CHECK TOTAL	100.05			-----------
28168 IMPACT APPLICATIONS, I		00000	11128016	INV	03/24/2016	20160769		241738		
	1 02026620 83808 3510	ATHLE/ADMI	SAFE EQUIP			800.00				
		Invoice Net				800.00				
						CHECK TOTAL	800.00			-----------
75183 JACK YOUNG CO INC		00000	7677416	INV	03/24/2016	9-082955		241389		
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			205.00				
		Invoice Net				205.00				
						CHECK TOTAL	205.00			-----------
72233 JUDGE BAKER CHILDREN'S		00001	7670316	INV	03/24/2016	FEB205		241390		
	1 02456848 83201 9300	TUITION DY	TUITION			5,749.94				
		Invoice Net				5,749.94				
72233 JUDGE BAKER CHILDREN'S		00001	7671416	INV	03/24/2016	FEB206		241391		
	1 02456848 83201 9300	TUITION DY	TUITION			5,749.94				
		Invoice Net				5,749.94				
72233 JUDGE BAKER CHILDREN'S		00001	7671616	INV	03/24/2016	FEB207		241392		
	1 02456848 83201 9300	TUITION DY	TUITION			5,749.94				
		Invoice Net				5,749.94				
72233 JUDGE BAKER CHILDREN'S		00001	7673016	INV	03/24/2016	FEB208		241393		
	1 02456848 83201 9300	TUITION DY	TUITION			5,749.94				
		Invoice Net				5,749.94				
72233 JUDGE BAKER CHILDREN'S		00001	7673616	INV	03/24/2016	FEB209		241394		
	1 02456848 83201 9300	TUITION DY	TUITION			5,749.94				
		Invoice Net				5,749.94				
72233 JUDGE BAKER CHILDREN'S		00001	7675416	INV	03/24/2016	FEB210		241395		
	1 02456848 83201 9300	TUITION DY	TUITION			5,749.94				
		Invoice Net				5,749.94				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	34,499.64			-----------
72240 KAMCO SUPPLY CORP. OF		00001	687316	INV	03/24/2016	2952271		241924		
	1 02036960 84325 4220		MAINT ELEC		OTTOSON	58.10				
			Invoice Net			58.10				
						CHECK TOTAL	58.10			-----------
27771 KAUFMANN, JULIE		00000	11156116	INV	03/24/2016	1029		241831		
	1 1336770 81112 6200		ADULT ED		INSTRUCT	662.50				
			Invoice Net			662.50				
						CHECK TOTAL	662.50			-----------
72259 KEANE FIRE & SAFETY EQ		00000	462916	INV	03/24/2016	00507732		241915		
	1 02756960 82408 4220		FAC MAINT		ELECTRICAL	185.95				
			Invoice Net			185.95				
72259 KEANE FIRE & SAFETY EQ		00000	462916	INV	03/24/2016	00507733		241916		
	1 02756960 82408 4220		FAC MAINT		ELECTRICAL	200.90				
			Invoice Net			200.90				
72259 KEANE FIRE & SAFETY EQ		00000	462916	INV	03/24/2016	00507734		241917		
	1 02756960 82408 4220		FAC MAINT		ELECTRICAL	184.50				
			Invoice Net			184.50				
72259 KEANE FIRE & SAFETY EQ		00000	462916	INV	03/24/2016	00507735		241918		
	1 02756960 82408 4220		FAC MAINT		ELECTRICAL	190.85				
			Invoice Net			190.85				
72259 KEANE FIRE & SAFETY EQ		00000	462916	INV	03/24/2016	00507736		241919		
	1 02756960 82408 4220		FAC MAINT		ELECTRICAL	172.95				
			Invoice Net			172.95				
72259 KEANE FIRE & SAFETY EQ		00000	462916	INV	03/24/2016	00507737		241920		
	1 02756960 82408 4220		FAC MAINT		ELECTRICAL	266.85				
			Invoice Net			266.85				
72259 KEANE FIRE & SAFETY EQ		00000	462916	INV	03/24/2016	00507738		241921		
	1 02756960 82408 4220		FAC MAINT		ELECTRICAL	172.95				
			Invoice Net			172.95				
72259 KEANE FIRE & SAFETY EQ		00000	462916	INV	03/24/2016	00507739		241922		
	1 02756960 82408 4220		FAC MAINT		ELECTRICAL	231.80				
			Invoice Net			231.80				
						CHECK TOTAL	1,606.75			-----------
72291 KEYSTONE BATTERY		00001	687916	INV	03/24/2016	Inv51630		241923		
	1 02016960 84308 4220		MAINT SUPP		ELECTRICAL	81.07				
			Invoice Net			81.07				
						CHECK TOTAL	81.07			-----------
21966 KONSTANDAKIS, MELANIE		00000	11132916	INV	03/24/2016	REIMB INTERN NIGHT		241832		
	1 02016507 84902 2440		SEC EDUC		FOOD SUPPL	50.04				
			Invoice Net			50.04				
						CHECK TOTAL	50.04			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11424 KYLE, BARBARA A.		00000	7676816	INV	03/24/2016	REIMB MILEGE-FEB'16	241807		
	1 02456821 87101	2320	SPED/CLINI	BUS TRAVEL		14.04			
			Invoice Net			14.04			
					CHECK TOTAL	14.04			-----------
72363 LABBB COLLABORATIVE		00000	7667816	INV	03/24/2016	2163573	241396		
	1 02456848 83201	9400	TUITION DY	TUITION		3,518.90			
			Invoice Net			3,518.90			
72363 LABBB COLLABORATIVE		00000	7668116	INV	03/24/2016	2163575	241397		
	1 02456848 83201	9400	TUITION DY	TUITION		3,518.90			
			Invoice Net			3,518.90			
72363 LABBB COLLABORATIVE		00000	7668216	INV	03/24/2016	2163787	241398		
	1 02456848 83201	9400	TUITION DY	TUITION		3,655.96			
			Invoice Net			3,655.96			
72363 LABBB COLLABORATIVE		00000	7668416	INV	03/24/2016	2163574	241399		
	1 02456848 83201	9400	TUITION DY	TUITION		3,969.84			
			Invoice Net			3,969.84			
72363 LABBB COLLABORATIVE		00000	7669116	INV	03/24/2016	2163576	241400		
	1 02456848 83201	9400	TUITION DY	TUITION		3,770.25			
			Invoice Net			3,770.25			
72363 LABBB COLLABORATIVE		00000	7669216	INV	03/24/2016	2163577	241401		
	1 02456848 83201	9400	TUITION DY	TUITION		3,518.90			
			Invoice Net			3,518.90			
72363 LABBB COLLABORATIVE		00000	7669316	INV	03/24/2016	2163788	241402		
	1 02456848 83201	9400	TUITION DY	TUITION		3,655.96			
			Invoice Net			3,655.96			
72363 LABBB COLLABORATIVE		00000	7670216	INV	03/24/2016	2163578	241403		
	1 02456848 83201	9400	TUITION DY	TUITION		3,969.84			
			Invoice Net			3,969.84			
72363 LABBB COLLABORATIVE		00000	7670616	INV	03/24/2016	2163579	241404		
	1 02456848 83201	9400	TUITION DY	TUITION		3,518.90			
			Invoice Net			3,518.90			
72363 LABBB COLLABORATIVE		00000	7671216	INV	03/24/2016	2163580	241405		
	1 02456848 83201	9400	TUITION DY	TUITION		3,518.90			
			Invoice Net			3,518.90			
72363 LABBB COLLABORATIVE		00000	7671316	INV	03/24/2016	2163581	241406		
	1 02456848 83201	9400	TUITION DY	TUITION		3,969.84			
			Invoice Net			3,969.84			
72363 LABBB COLLABORATIVE		00000	7671716	INV	03/24/2016	2163582	241407		
	1 02456848 83201	9400	TUITION DY	TUITION		3,770.25			
			Invoice Net			3,770.25			
72363 LABBB COLLABORATIVE		00000	7672916	INV	03/24/2016	2163789	241408		
	1 02456848 83201	9400	TUITION DY	TUITION		3,655.96			
			Invoice Net			3,655.96			
72363 LABBB COLLABORATIVE		00000	7673516	INV	03/24/2016	2163790	241409		
	1 02456848 83201	9400	TUITION DY	TUITION		3,655.96			
			Invoice Net			3,655.96			
72363 LABBB COLLABORATIVE		00000	7673916	INV	03/24/2016	2163584	241410		

TOWN OF ARLINGTON

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9400 TUITION DY TUITION					3,518.90				
	Invoice Net					3,518.90				
72363	LABBB COLLABORATIVE	00000	7674116	INV	03/24/2016	2163585		241411		
	1 02456848 83201 9400 TUITION DY TUITION					3,969.84				
	Invoice Net					3,969.84				
72363	LABBB COLLABORATIVE	00000	7674216	INV	03/24/2016	2163791		241412		
	1 02456848 83201 9400 TUITION DY TUITION					3,917.10				
	Invoice Net					3,917.10				
72363	LABBB COLLABORATIVE	00000	7674416	INV	03/24/2016	2163586		241413		
	1 02456848 83201 9400 TUITION DY TUITION					3,969.84				
	Invoice Net					3,969.84				
72363	LABBB COLLABORATIVE	00000	7674516	INV	03/24/2016	2163792		241414		
	1 02456848 83201 9400 TUITION DY TUITION					3,917.10				
	Invoice Net					3,917.10				
72363	LABBB COLLABORATIVE	00000	7674616	INV	03/24/2016	2163896		241415		
	1 02456848 83201 9400 TUITION DY TUITION					3,028.90				
	Invoice Net					3,028.90				
72363	LABBB COLLABORATIVE	00000	7674716	INV	03/24/2016	2163793		241416		
	1 02456848 83201 9400 TUITION DY TUITION					3,655.96				
	Invoice Net					3,655.96				
72363	LABBB COLLABORATIVE	00000	7676216	INV	03/24/2016	2163587		241417		
	1 02456848 83201 9400 TUITION DY TUITION					3,518.90				
	Invoice Net					3,518.90				
						CHECK TOTAL	81,164.90			-----------
72376	LANDMARK FOUNDATION, I	00000	7667616	INV	03/24/2016	18925		241418		
	1 02456848 83201 9300 TUITION DY TUITION					2,293.40				
	Invoice Net					2,293.40				
72376	LANDMARK FOUNDATION, I	00000	7673816	INV	03/24/2016	18914		241419		
	1 02456848 83201 9300 TUITION DY TUITION					2,361.81				
	Invoice Net					2,361.81				
72376	LANDMARK FOUNDATION, I	00000	7675316	INV	03/24/2016	18922		241420		
	1 02456848 83201 9300 TUITION DY TUITION					3,000.00				
	Invoice Net					3,000.00				
72376	LANDMARK FOUNDATION, I	00000	7682116	INV	03/24/2016	18932		241421		
	1 02456848 83201 9300 TUITION DY TUITION					2,834.17				
	Invoice Net					2,834.17				
						CHECK TOTAL	10,489.38			-----------
32103	LARP ADVENTURE PROGRAM	00001	11123916	INV	03/24/2016	0328		241185		
	1 1336780 81112 3520 KIDZONE INSTRUCTIO					2,240.00				
	Invoice Net					2,240.00				
						CHECK TOTAL	2,240.00			-----------
72433	LEAGUE SCHOOL	00000	7690116	INV	03/24/2016	226		241422		
	1 02456845 83201 9300 OOD/AIDE TUITION					5,683.50				
	Invoice Net					5,683.50				
						CHECK TOTAL	5,683.50			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
72436 THE LEARNING CENTER FO		00000	7670916	INV	03/24/2016	18325		241423		
	1 02456848 83201 9300	TUITION DY		TUITION		3,965.44				
		Invoice Net				3,965.44				
						CHECK TOTAL	3,965.44			-----------
75093 LIGHTHOUSE SCHOOL, INC		00000	7693616	INV	03/24/2016	0316003-JP		241424		
	1 02456848 83201 9300	TUITION DY		TUITION		3,490.65				
		Invoice Net				3,490.65				
						CHECK TOTAL	3,490.65			-----------
30465 LINDE, NANCY		00000	11124216	INV	03/24/2016	QUILTING SKILLS		241833		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			-----------
29843 NA LU-HOGAN		00000	11152716	INV	03/24/2016	REIMB MATERIALS		241830		
	1 02516730 85103 2415	C&I WORLD		INSTRUCT		30.49				
		Invoice Net				30.49				
						CHECK TOTAL	30.49			-----------
22468 MANKE, TARA		00000	7694716	INV	03/24/2016	REIMB MILEGE-FEB'16		241808		
	1 02456836 87101 2315	PSYCHOLOGI		BUS TRAVEL		32.29				
		Invoice Net				32.29				
						CHECK TOTAL	32.29			-----------
15548 MARAS, INC.		00000	599216	INV	03/24/2016	3/6/2016 1204		241868		
	1 03034309 865000	FOOD SERV		FOOD SERV/		2,565.00				
		Invoice Net				2,565.00				
15548 MARAS, INC.		00000	599216	INV	03/24/2016	3/6/2016 1205		241869		
	1 03034309 865000	FOOD SERV		FOOD SERV/		455.00				
		Invoice Net				455.00				
15548 MARAS, INC.		00000	599216	INV	03/24/2016	3/6/2016 1207		241870		
	1 03034309 865000	FOOD SERV		FOOD SERV/		270.00				
		Invoice Net				270.00				
						CHECK TOTAL	3,290.00			-----------
12897 THE MAY INSTITUTE INC.		00001	7673316	INV	03/24/2016	602038		241425		
	1 02456851 83201 9300	OOD RESIDE		TUITION		16,923.82				
		Invoice Net				16,923.82				
						CHECK TOTAL	16,923.82			-----------
29996 CONCHITA GENE MAYELL		00000	11124416	INV	03/24/2016	TAROT 2/20/16		241834		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			-----------
72575 MBTA STUDENT PASS PROG		00001	10968816	INV	03/24/2016	202403		241741		
	1 1322016 83301 3300	METCO GRNT		TRANS		962.00				
		Invoice Net				962.00				

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CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16145 03/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	962.00			-----------
72763 WILLIAM MCCARTHY			00000	INV	03/24/2016	10517		241452		
	1 02026640 83804	3510	ATH/G/I.H.	ATHLETIC		90.00				
			Invoice Net			90.00				
						CHECK TOTAL	90.00			-----------
72813 MCLEAN HOSPITAL			00001 7672516	ACI	03/24/2016	IN00988659		241426		
	1 02456848 83201	9300	TUITION DY	TUITION		5,085.15				
			Invoice Net			5,085.15				
72813 MCLEAN HOSPITAL			00001 7681416	ACI	03/24/2016	IN00988629		241427		
	1 02456848 83201	9300	TUITION DY	TUITION		5,085.15				
			Invoice Net			5,085.15				
72813 MCLEAN HOSPITAL			00001 7681516	ACI	03/24/2016	IN00988633		241428		
	1 02456848 83201	9300	TUITION DY	TUITION		5,085.15				
			Invoice Net			5,085.15				
						CHECK TOTAL	15,255.45			-----------
72830 MEDFORD ELECTRONICS,IN			00000 687716	INV	03/24/2016	2988		241925		
	1 02066960 82408	4220	BLDG MAINT	ELECTRICAL		250.00				
			Invoice Net			250.00				
72830 MEDFORD ELECTRONICS,IN			00000 687716	INV	03/24/2016	2989		241926		
	1 02186960 82408	4220	FACILITIES	ELECTRICAL		125.00				
			Invoice Net			125.00				
						CHECK TOTAL	375.00			-----------
27666 MELNIK,NICOLE			00000 11042616	INV	03/24/2016	REIMB MILEGE-JAN'16		241835		
	1 02246506 87202	2357	ELEM EDUC	TRAINING		122.04				
			Invoice Net			122.04				
27666 MELNIK,NICOLE			00000 11042616	INV	03/24/2016	REIMB MILEGE-OCT'15		241836		
	1 02246506 87202	2357	ELEM EDUC	TRAINING		129.95				
			Invoice Net			129.95				
						CHECK TOTAL	251.99			-----------
26308 METCO DIRECTORS' ASSOC			00002 11068816	INV	03/24/2016	2016MDAYC-01		241936		
	1 1322016 83101	2440	METCO GRNT	CONTRACT		280.00				
			Invoice Net			280.00				
						CHECK TOTAL	280.00			-----------
72872 METCO, INC.			00000 10968716	INV	03/24/2016	Q'3 FY 16		241935		
	1 1322016 83301	3300	METCO GRNT	TRANS		37,350.00				
			Invoice Net			37,350.00				
						CHECK TOTAL	37,350.00			-----------
15524 MF ATHLETIC CO.,INC			00000 11128416	INV	03/24/2016	2180086-00		240834		
	1 02026629 85104	3510	ATHL/TRACK	ATHL SUPPL		660.25				
	2 02026643 85104	3510	ATHL/GIRLS	ATHL SUPPL		660.25				
			Invoice Net			1,320.50				

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CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16145 03/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,320.50			-----------
72714 MIAA			00000 11128316	INV	03/24/2016	CAPTAINS WRKSHP 3/15		241739		
	1 02026620 87202	3510	ATHLE/ADMI	TRAINING		240.00				
			Invoice Net			240.00				
						CHECK TOTAL	240.00			-----------
30063 MINAHAN, JESSICA			00000 11018816	INV	03/24/2016	1114		240835		
	1 02186566 83101	2210	MMGT PRINC	PROF TECH		1,140.00				
			Invoice Net			1,140.00				
						CHECK TOTAL	1,140.00			-----------
32117 MONTILLO, FRANCESCA			00000 11124716	INV	03/24/2016	ITAL-AMCAN VEGETARIN		241837		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		180.00				
			Invoice Net			180.00				
						CHECK TOTAL	180.00			-----------
27767 MORRIS, DEIRDRE			00000 11155916	INV	03/24/2016	WHITTEMORE FAMILY		241838		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		88.00				
			Invoice Net			88.00				
						CHECK TOTAL	88.00			-----------
22093 MURPHY, DANIEL			00000	INV	03/24/2016	10525		241719		
	1 02026622 83804	3510	ATHL/BASKB	ATHLETIC		90.00				
			Invoice Net			90.00				
						CHECK TOTAL	90.00			-----------
11491 MYSTIC SERVICE, INC.			00000 7681016	INV	03/24/2016	SEEM-FEB.2016		241429		
	1 02816980 83301	3300	SPED/REIMB	TRANS		1,750.00				
			Invoice Net			1,750.00				
						CHECK TOTAL	1,750.00			-----------
20455 NASHOBA LEARNING GROUP			00000 7668816	INV	03/24/2016	10176		241430		
	1 02456848 83201	9300	TUITION DY	TUITION		7,590.40				
			Invoice Net			7,590.40				
20455 NASHOBA LEARNING GROUP			00000 7668916	INV	03/24/2016	10177		241431		
	1 02456848 83201	9300	TUITION DY	TUITION		7,590.40				
			Invoice Net			7,590.40				
						CHECK TOTAL	15,180.80			-----------
70502 NATIONAL GRID			00003 654416	INV	03/24/2016	3/07/16		241742		
	1 02756960 82104	4120	FAC MAINT	NAT GAS		26,909.61				
			Invoice Net			26,909.61				
						CHECK TOTAL	26,909.61			-----------
73222 CENTER FOR RESPONSIVE			00000 11043516	INV	03/24/2016	IN3-00093096		241959		
	1 08192015 83101	2357	SUCCESS	PROF DEV		1,742.63				
			Invoice Net			1,742.63				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,742.63			-----------
24518 NEVILLE, PAULA J.		00000	652116	INV	03/24/2016	157		240851		
	1 02606910 83101 1210	SUPER		PROF TECH		2,397.00				
			Invoice Net			2,397.00				
						CHECK TOTAL	2,397.00			-----------
17599 THE NEW ENGLAND CENTER		00001	7675116	INV	03/24/2016	215994		241432		
	1 02456851 83201 9300	OOD RESIDE		TUITION		8,407.54				
			Invoice Net			8,407.54				
						CHECK TOTAL	8,407.54			-----------
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	03/24/2016	4131606410		240802		
	1 03034309 835001	FOOD SERV		FOOD SERVI		214.26				
			Invoice Net			214.26				
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	03/24/2016	4131606408		240803		
	1 03034309 835001	FOOD SERV		FOOD SERVI		243.22				
			Invoice Net			243.22				
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	03/24/2016	553051		241871		
	1 03034309 835001	FOOD SERV		FOOD SERVI		312.34				
			Invoice Net			312.34				
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	03/24/2016	553055		241872		
	1 03034309 835001	FOOD SERV		FOOD SERVI		340.36				
			Invoice Net			340.36				
16817 NEW ENGLAND ICE CREAM		00003	598916	INV	03/24/2016	553058		241873		
	1 03034309 835001	FOOD SERV		FOOD SERVI		165.10				
			Invoice Net			165.10				
						CHECK TOTAL	1,275.28			-----------
28922 NEW YORK TIMES		00001	10926316	INV	03/24/2016	2/8/16-3/6/16		240818		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		15.00				
			Invoice Net			15.00				
						CHECK TOTAL	15.00			-----------
26908 NORTHEAST CUTLERY		00000	599716	INV	03/24/2016	674845		240804		
	1 03034309 865000	FOOD SERV		FOOD SERV/		36.00				
			Invoice Net			36.00				
26908 NORTHEAST CUTLERY		00000	599716	INV	03/24/2016	674846		240805		
	1 03034309 865000	FOOD SERV		FOOD SERV/		18.00				
			Invoice Net			18.00				
						CHECK TOTAL	54.00			-----------
22671 NORTHEAST		00001	651116	INV	03/24/2016	S024782641.001		241952		
	1 02756960 84308 4220	FAC MAINT		ELECTRICAL		709.32				
			Invoice Net			709.32				
22671 NORTHEAST		00001	651116	INV	03/24/2016	S024802903.001		241953		
	1 02756960 84308 4220	FAC MAINT		ELECTRICAL		207.03				
			Invoice Net			207.03				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	916.35			-----------
32118 O'LEARY, SAMUEL			00000 11124816	INV	03/24/2016	TEEN AIDE CADD		241839		
	1 1336775 81202	6200	SUMMER FUN	TEMP SAL		160.00				
			Invoice Net			160.00				
						CHECK TOTAL	160.00			-----------
31745 ODONNELL LILLIAN M			00000 11065016	INV	03/24/2016	REIM SEI MTEL1/11/16		241122		
	1 02636575 87202	2357	PROF DEV	TRAINING		185.00				
			Invoice Net			185.00				
						CHECK TOTAL	185.00			-----------
17563 OPEN CIRCLE			00001 638216	INV	01/26/2016	16111		240827		
	1 08192015 85103	2415	SUCCESS	SUPPLIES		100.00				
			Invoice Net			100.00				
						CHECK TOTAL	100.00			-----------
21894 PEABODY, SALLY			00000 11155816	INV	03/24/2016	PARIS/ANDALUCIA		241840		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		100.00				
			Invoice Net			100.00				
						CHECK TOTAL	100.00			-----------
27223 PEHLKE DESIGN			00000 11013716	INV	03/24/2016	AC0311161		240856		
	1 1336775 83402	6200	SUMMER FUN	PHONE		1,425.00				
			Invoice Net			1,425.00				
27223 PEHLKE DESIGN			00000 11013716	INV	03/24/2016	AC0311162		240857		
	1 1336775 83402	6200	SUMMER FUN	PHONE		1,500.00				
			Invoice Net			1,500.00				
						CHECK TOTAL	2,925.00			-----------
15550 PEPSI-COLA COMPANY			00000 660616	INV	03/24/2016	28397408		240806		
	1 03034309 835001		FOOD SERV	FOOD SERVI		242.50				
			Invoice Net			242.50				
15550 PEPSI-COLA COMPANY			00000 660616	INV	03/24/2016	21670955		241874		
	1 03034309 835001		FOOD SERV	FOOD SERVI		283.85				
			Invoice Net			283.85				
15550 PEPSI-COLA COMPANY			00000 660616	INV	03/24/2016	24914054		241875		
	1 03034309 835001		FOOD SERV	FOOD SERVI		754.03				
			Invoice Net			754.03				
15550 PEPSI-COLA COMPANY			00000 660616	INV	03/24/2016	65425407		241876		
	1 03034309 835001		FOOD SERV	FOOD SERVI		443.65				
			Invoice Net			443.65				
						CHECK TOTAL	1,724.03			-----------
73408 PERKINS SCH FOR BLIND			00000 7672816	INV	03/24/2016	049729		241435		
	1 02456848 83201	9300	TUITION DY	TUITION		10,281.28				
			Invoice Net			10,281.28				
73408 PERKINS SCH FOR BLIND			00000 7675216	INV	03/24/2016	049799		241436		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9300	TUITION DY	TUITION			8,414.24				
		Invoice Net				8,414.24				
73408 PERKINS SCH FOR BLIND		00000	7675216	INV	03/24/2016	FEB-2016-AV		241437		
	1 02456848 83201 9300	TUITION DY	TUITION			525.12				
		Invoice Net				525.12				
73408 PERKINS SCH FOR BLIND		00000	7691816	INV	03/24/2016	049796		241438		
	1 02456848 83201 9300	TUITION DY	TUITION			9,972.80				
		Invoice Net				9,972.80				
73408 PERKINS SCH FOR BLIND		00000	7670516	INV	03/24/2016	049674		241439		
	1 02456848 83201 9300	TUITION DY	TUITION			10,281.28				
		Invoice Net				10,281.28				
73408 PERKINS SCH FOR BLIND		00000	7670516	INV	03/24/2016	FEB-2016-EF		241440		
	1 02456848 83201 9300	TUITION DY	TUITION			749.70				
		Invoice Net				749.70				
						CHECK TOTAL	40,224.42			-----------
20148 PERKINS SCHOOL		00000	7668516	INV	03/24/2016	IVC055231		241434		
	1 02456851 83201 9300	OOD RESIDE	TUITION			5,039.91				
		Invoice Net				5,039.91				
						CHECK TOTAL	5,039.91			-----------
73471 PLAY TIME, INC.		00000	11006916	INV	03/24/2016	31683		241743		
	1 15123260 85103 3520	AFT SCH	GENERAL			18.00				
		Invoice Net				18.00				
73471 PLAY TIME, INC.		00000	11006916	INV	03/24/2016	31686		241745		
	1 15123260 85103 3520	AFT SCH	GENERAL			16.89				
		Invoice Net				16.89				
73471 PLAY TIME, INC.		00000	11006916	INV	03/24/2016	31692		241746		
	1 15123260 85103 3520	AFT SCH	GENERAL			9.89				
		Invoice Net				9.89				
73471 PLAY TIME, INC.		00000	11006916	INV	03/24/2016	31694		241747		
	1 15123260 85103 3520	AFT SCH	GENERAL			32.62				
		Invoice Net				32.62				
73471 PLAY TIME, INC.		00000	11007016	INV	03/24/2016	31689/31690		241748		
	1 15124145 82422 3520	THOMPSON	SUPPLIES			285.26				
		Invoice Net				285.26				
						CHECK TOTAL	362.66			-----------
29937 PLUMBERS' SUPPLY COMPA		00001	651016	INV	03/24/2016	15166196-00		241954		
	1 02756960 84303 4220	FAC MAINT	PLUMBING			106.75				
		Invoice Net				106.75				
29937 PLUMBERS' SUPPLY COMPA		00001	651016	INV	03/24/2016	15162396-00		241955		
	1 02756960 84303 4220	FAC MAINT	PLUMBING			26.06				
		Invoice Net				26.06				
29937 PLUMBERS' SUPPLY COMPA		00001	651016	INV	03/24/2016	15166721-00		241956		
	1 02756960 84303 4220	FAC MAINT	PLUMBING			7.12				
		Invoice Net				7.12				
29937 PLUMBERS' SUPPLY COMPA		00001	651016	INV	03/24/2016	15166732-00		241957		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 84303 4220 FAC MAINT PLUMBING					264.85			
	Invoice Net					264.85			
29937	PLUMBERS' SUPPLY COMPA	00001	651016	INV	03/24/2016	15166811-00	241958		
	1 02756960 84303 4220 FAC MAINT PLUMBING					45.92			
	Invoice Net					45.92			
						CHECK TOTAL 450.70			-----------
31534	POLINER, RACHEL	00000	11133016	INV	03/24/2016	ADVISORY PRGM-DEC'15	241841		
	1 02016566 83101 2210 MMGT PRINC PROF TECH					1,217.55			
	Invoice Net					1,217.55			
						CHECK TOTAL 1,217.55			-----------
27958	PORTER, NATHAN	00000	11156416	INV	03/24/2016	NINJAS-1/22-3/18/16	241842		
	1 1336780 81112 3520 KIDZONE INSTRUCTIO					1,440.00			
	Invoice Net					1,440.00			
27958	PORTER, NATHAN	00000	11156416	INV	03/24/2016	NINJAS-2/16-2/18/16	241843		
	1 1336780 81112 3520 KIDZONE INSTRUCTIO					540.00			
	Invoice Net					540.00			
						CHECK TOTAL 1,980.00			-----------
26372	POWELL,DAVID	00000		INV	03/24/2016	10524	241720		
	1 02026622 83804 3510 ATHL/BASKB ATHLETIC					90.00			
	Invoice Net					90.00			
						CHECK TOTAL 90.00			-----------
32101	POWER OPTIONS,INC	00000	684016	INV	03/24/2016	1634-2016	241927		
	1 02756960 87301 4220 FAC MAINT PROF AFFLI					1,600.00			
	Invoice Net					1,600.00			
						CHECK TOTAL 1,600.00			-----------
31002	RATHBUN,JENNIE	00000	11125016	INV	03/24/2016	LOOKING@FICTION	241844		
	1 1336770 81112 6200 ADULT ED INSTRUCT					262.50			
	Invoice Net					262.50			
						CHECK TOTAL 262.50			-----------
14467	REALLY GOOD STUFF, INC	00001	11044116	INV	03/24/2016	5465479	240819		
	1 169 85106 2410 BILL'S BKS TEXTBOOKS					227.77			
	Invoice Net					227.77			
						CHECK TOTAL 227.77			-----------
11938	RICOH USA, INC	00005	1600670	INV	03/24/2016	96468540	240828		
	1 5713013 5871 COPIER COPIER					9,332.59			
	Invoice Net					9,332.59			
11938	RICOH USA, INC	00005	655016	INV	03/24/2016	#96468540	240829		
	1 02666920 82703 7400 BUS OFFICE RENT EQUIP					6,477.04			
	Invoice Net					6,477.04			
						CHECK TOTAL 15,809.63			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
31180 ROUTENBERG, JOANNE		00000	684516	INV	03/24/2016	133		241749		
	1 18406507 83302 3520	AHS/LANG		FIELD TRIP		2,500.00				
		Invoice Net				2,500.00				
						CHECK TOTAL	2,500.00			-----------
23093 A. RUSSO & SONS, INC.		00000	11006316	INV	03/24/2016	177255		240820		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		159.42				
		Invoice Net				159.42				
23093 A. RUSSO & SONS, INC.		00000	11006416	INV	03/24/2016	180388		241750		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		195.48				
		Invoice Net				195.48				
						CHECK TOTAL	354.90			-----------
24874 SAL'S PIZZA		00000	600016	INV	03/24/2016	15663		240807		
	1 03034309 835001	FOOD SERV		FOOD SERVI		178.50				
		Invoice Net				178.50				
24874 SAL'S PIZZA		00000	600016	INV	03/24/2016	15664		240808		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	600016	INV	03/24/2016	15665		240809		
	1 03034309 835001	FOOD SERV		FOOD SERVI		71.40				
		Invoice Net				71.40				
24874 SAL'S PIZZA		00000	600016	INV	03/24/2016	15666		240810		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	600016	INV	03/24/2016	15667		240811		
	1 03034309 835001	FOOD SERV		FOOD SERVI		71.40				
		Invoice Net				71.40				
24874 SAL'S PIZZA		00000	600016	INV	03/24/2016	15668		240812		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	600016	INV	03/24/2016	15669		240813		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	600016	INV	03/24/2016	16044		241877		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	600016	INV	03/24/2016	16045		241878		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	600016	INV	03/24/2016	16046		241879		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	600016	INV	03/24/2016	16047		241880		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	600016	INV	03/24/2016	16048		241881		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10				
		Invoice Net				107.10				

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24874 SAL'S PIZZA		00000	600016	INV	03/24/2016	16049		241882		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	600016	INV	03/24/2016	16050		241883		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	600016	INV	03/24/2016	16421		241884		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	600016	INV	03/24/2016	16422		241885		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	600016	INV	03/24/2016	16423		241886		
	1 03034309 835001	FOOD SERV	FOOD SERVI			71.40				
		Invoice Net				71.40				
24874 SAL'S PIZZA		00000	600016	INV	03/24/2016	16424		241887		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	600016	INV	03/24/2016	16425		241888		
	1 03034309 835001	FOOD SERV	FOOD SERVI			71.40				
		Invoice Net				71.40				
24874 SAL'S PIZZA		00000	600016	INV	03/24/2016	16426		241889		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	600016	INV	03/24/2016	16427		241890		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
						CHECK TOTAL	2,463.30			-----------
21229 SCHAVFENBIL, BRIAN		00000		INV	03/24/2016	10513		241453		
	1 02026622 83804 3510	ATHL/BASKB	ATHLETIC			90.00				
		Invoice Net				90.00				
						CHECK TOTAL	90.00			-----------
73185 SCHOOL SPECIALTY, INC.		00006	65034316	ACI	03/24/2016	A208115913190		240821		
	1 02246506 84201 2430	ELEM EDUC	OFFICE			129.15				
		Invoice Net				129.15				
73185 SCHOOL SPECIALTY, INC.		00006	65033916	ACI	03/24/2016	A208115890417		240822		
	1 02246506 84201 2430	ELEM EDUC	OFFICE			267.95				
		Invoice Net				267.95				
73185 SCHOOL SPECIALTY, INC.		00006	65034416	ACI	03/24/2016	A308102416937		241123		
	1 08192015 85103 2415	SUCCESS	SUPPLIES			1,279.77				
		Invoice Net				1,279.77				
73185 SCHOOL SPECIALTY, INC.		00006	65035516	ACI	03/24/2016	A208115977864		241756		
	1 15122245 84201 3520	HARDY OFFI	HARDY OFFI			50.73				
		Invoice Net				50.73				
73185 SCHOOL SPECIALTY, INC.		00006	65034916	ACI	03/24/2016	A208115977862		241758		
	1 02156506 85103 2415	ELEM EDUC	INSTRUCT			1,091.76				
		Invoice Net				1,091.76				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
73185 SCHOOL SPECIALTY, INC.		00006	65034716	ACI	03/24/2016	208115977418		241760		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		179.94				
			Invoice Net			179.94				
73185 SCHOOL SPECIALTY, INC.		00006	65035416	ACI	03/24/2016	A208115976944		241761		
	1 02186506 84201	2430	ELEM EDUC	OFFICE		51.89				
			Invoice Net			51.89				
73185 SCHOOL SPECIALTY, INC.		00006	65035116	ACI	03/24/2016	A208115985372		241937		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		7.16				
			Invoice Net			7.16				
73185 SCHOOL SPECIALTY, INC.		00006	65035216	ACI	03/24/2016	A208115977863		241938		
	1 02246506 84201	2430	ELEM EDUC	OFFICE		30.54				
			Invoice Net			30.54				
73185 SCHOOL SPECIALTY, INC.		00006	65035316	ACI	03/24/2016	A208115977865		241939		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		65.53				
			Invoice Net			65.53				
73185 SCHOOL SPECIALTY, INC.		00006	65035716	ACI	03/24/2016	A208116004553		241940		
	1 15122220 85103	3520	HARDY 2ND	HARDY 2ART		15.40				
			Invoice Net			15.40				
73185 SCHOOL SPECIALTY, INC.		00006	65034816	ACI	03/24/2016	A308102423963		241941		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		467.48				
			Invoice Net			467.48				
						CHECK TOTAL	3,637.30			-----------
73818 SCHOOLS FOR CHILDREN,		00000	7670116	INV	03/24/2016	120313		241441		
	1 02456848 83201	9300	TUITION DY	TUITION		3,419.13				
			Invoice Net			3,419.13				
73818 SCHOOLS FOR CHILDREN,		00000	7690216	INV	03/24/2016	120354		241442		
	1 02456848 83201	9300	TUITION DY	TUITION		5,698.56				
			Invoice Net			5,698.56				
						CHECK TOTAL	9,117.69			-----------
73852 SEEM COLLABORATIVE		00000	7669916	INV	03/24/2016	59601		241443		
	1 02456848 83201	9400	TUITION DY	TUITION		4,395.20				
			Invoice Net			4,395.20				
73852 SEEM COLLABORATIVE		00000	7671516	INV	03/24/2016	59602		241444		
	1 02456848 83201	9400	TUITION DY	TUITION		4,395.20				
			Invoice Net			4,395.20				
						CHECK TOTAL	8,790.40			-----------
28807 SEVEN HILLS PEDIATRIC		00000	7693716	INV	03/24/2016	09-123618		241445		
	1 02456848 83201	9300	TUITION DY	TUITION		3,677.80				
			Invoice Net			3,677.80				
28807 SEVEN HILLS PEDIATRIC		00000	7667916	INV	03/24/2016	09-123617		241446		
	1 02456851 83201	9300	OOD RESIDE	TUITION		3,677.80				
			Invoice Net			3,677.80				
						CHECK TOTAL	7,355.60			-----------
16661 SHEFFLER, SUE		00000	684416	INV	03/24/2016	554		241754		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 18406507 83302 3520		AHS/LANG	FIELD TRIP		1,250.00				
			Invoice Net			1,250.00				
						CHECK TOTAL	1,250.00			-----------
32102 SMITH, JENNIFER		00000	11115916	INV	03/24/2016	REIM MILEGE-SCI CAMP		241752		
	1 02126566 87101 2210		MMGT PRINC	BUS TRAVEL		100.05				
			Invoice Net			100.05				
						CHECK TOTAL	100.05			-----------
23758 SMITH, JANET		00000	11155716	INV	03/24/2016	MS WORD-2/25-3/3/16		241845		
	1 1336770 81112 6200		ADULT ED	INSTRUCT		120.00				
			Invoice Net			120.00				
						CHECK TOTAL	120.00			-----------
74061 STONEMAN, CHANDLER & M		00001	654116	INV	03/24/2016	ARLING 9000-41953		240852		
	1 02456866 83102 1430		LEGAL SPED	LEGAL SERV		6,781.88				
			Invoice Net			6,781.88				
						CHECK TOTAL	6,781.88			-----------
74062 AHOLD FINANCIAL SERVIC		00001	11006716	INV	03/24/2016	228981		240836		
	1 15124145 84902 3520		THOMPSON	FOOD SUPPL		211.94				
			Invoice Net			211.94				
74062 AHOLD FINANCIAL SERVIC		00001	11006616	INV	03/24/2016	228983		241764		
	1 15122260 84902 3520		HARDY GEN	HARDY FOOD		133.36				
			Invoice Net			133.36				
74062 AHOLD FINANCIAL SERVIC		00001	7678116	INV	03/24/2016	228961		241809		
	1 02456800 84902 2430		PK-SPED	FOOD SUPPL		96.15				
			Invoice Net			96.15				
						CHECK TOTAL	441.45			-----------
22736 THURSTON FOODS		00000	598616	INV	03/24/2016	579051		240814		
	1 03034309 835001		FOOD SERV	FOOD SERVI		749.12				
			Invoice Net			749.12				
22736 THURSTON FOODS		00000	598616	INV	03/24/2016	577312		240815		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,012.41				
			Invoice Net			1,012.41				
22736 THURSTON FOODS		00000	11006116	INV	03/24/2016	579055		240858		
	1 15122260 84902 3520		HARDY GEN	HARDY FOOD		1,000.77				
			Invoice Net			1,000.77				
22736 THURSTON FOODS		00000	598616	INV	03/24/2016	583295		241891		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,125.73				
			Invoice Net			1,125.73				
22736 THURSTON FOODS		00000	598616	INV	03/24/2016	580365		241892		
	1 03034309 835001		FOOD SERV	FOOD SERVI		441.73				
			Invoice Net			441.73				
22736 THURSTON FOODS		00000	598616	INV	03/24/2016	581975		241893		
	1 03034309 835001		FOOD SERV	FOOD SERVI		570.78				
			Invoice Net			570.78				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
22736 THURSTON FOODS		00000	598616	INV	03/24/2016	581973		241894		
	1 03034309 835001	FOOD SERV	FOOD SERVI			887.08				
		Invoice Net				887.08				
22736 THURSTON FOODS		00000	598616	INV	03/24/2016	581976		241895		
	1 03034309 835001	FOOD SERV	FOOD SERVI			966.01				
		Invoice Net				966.01				
						CHECK TOTAL	6,753.63			-----------
31948 TOWNE, SUSAN J.		00000	7692416	INV	03/24/2016	OT SVCS 2/23-3/8/16		241810		
	1 02456812 83101 2320	SPED/PT	PROF TECH			255.00				
		Invoice Net				255.00				
						CHECK TOTAL	255.00			-----------
19095 TRANSCANADA POWER MARK		00000	654616	INV	03/24/2016	5107740		241763		
	1 02756960 82103 4130	FAC MAINT	POWER ELEC			36,403.14				
		Invoice Net				36,403.14				
						CHECK TOTAL	36,403.14			-----------
20728 TRICON SPORTS, INC		00000	11129316	INV	03/24/2016	11562		241765		
	1 02026645 85104 3510	ATH/G/SOFT	ATHL SUPPL			19.99				
		Invoice Net				19.99				
20728 TRICON SPORTS, INC		00000	11128116	INV	03/24/2016	11362		241767		
	1 02026642 85104 3510	ATH/G/LCRS	ATHL SUPPL			541.69				
		Invoice Net				541.69				
						CHECK TOTAL	561.68			-----------
13234 W. B. MASON CO., INC.		00001	11132316	ACI	03/24/2016	I32809921		240823		
	1 02016507 84201 2430	SEC EDUC	OFFICE			221.71				
		Invoice Net				221.71				
13234 W. B. MASON CO., INC.		00001	651416	ACI	03/24/2016	I31825897		240824		
	1 02666920 84201 1410	BUS OFFICE	OFFICE			72.13				
		Invoice Net				72.13				
13234 W. B. MASON CO., INC.		00001	651416	ACI	03/24/2016	I32805049		240825		
	1 02666920 84201 1410	BUS OFFICE	OFFICE			46.00				
		Invoice Net				46.00				
13234 W. B. MASON CO., INC.		00001	651416	ACI	01/26/2016	CR2826594		240826		
	1 02666920 84201 1410	BUS OFFICE	OFFICE			-108.58				
		Invoice Net				-108.58				
13234 W. B. MASON CO., INC.		00001	11064516	ACI	03/24/2016	I32840663		240837		
	1 02636915 84201 1220	CURRICULUM	OFFICE			158.20				
		Invoice Net				158.20				
13234 W. B. MASON CO., INC.		00001	11132316	ACI	03/24/2016	I32843240		240849		
	1 02016507 84201 2430	SEC EDUC	OFFICE			.20				
	2 02016507 85101 2430	SEC EDUC	REPRO SUPP			2,359.00				
		Invoice Net				2,359.20				
13234 W. B. MASON CO., INC.		00001	651416	ACI	03/24/2016	I32922549		241124		
	1 02666920 84201 1410	BUS OFFICE	OFFICE			41.97				
		Invoice Net				41.97				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16145 03/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
13234 W. B. MASON CO., INC.		00001	651416	ACI	03/24/2016	I33021041		241774		
	1 02666920 84201 1410	BUS OFFICE	OFFICE			27.32				
		Invoice Net				27.32				
13234 W. B. MASON CO., INC.		00001	10979116	ACI	03/24/2016	I33003298		241775		
	1 02036507 85101 2430	SEC EDUC	REPRO SUPP			3,538.80				
		Invoice Net				3,538.80				
13234 W. B. MASON CO., INC.		00001	11008116	ACI	03/24/2016	I32997056		241776		
	1 02606910 84201 1210	SUPER	OFFICE			111.94				
		Invoice Net				111.94				
13234 W. B. MASON CO., INC.		00001	7679216	ACI	03/24/2016	I32770378		241812		
	1 02456806 84201 2430	SPED ADM M	OFFICE			77.77				
		Invoice Net				77.77				
						CHECK TOTAL	6,546.46			-----------
74460 WALSH, JOHN J.		00000		INV	03/24/2016	10526		241721		
	1 02026622 83804 3510	ATHL/BASKB	ATHLETIC			90.00				
		Invoice Net				90.00				
						CHECK TOTAL	90.00			-----------
74469 WANAMAKER HARDWARE		00000	10948916	INV	03/24/2016	134519		241771		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			71.51				
		Invoice Net				71.51				
74469 WANAMAKER HARDWARE		00000	10948916	INV	03/24/2016	134520		241772		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			12.98				
		Invoice Net				12.98				
						CHECK TOTAL	84.49			-----------
32085 WESSLER, STEPHEN L.		00000	11133216	INV	03/24/2016	MTGS+PRESENTATION		241847		
	1 02016566 83101 2210	MMGT PRINC	PROF TECH			2,183.00				
		Invoice Net				2,183.00				
						CHECK TOTAL	2,183.00			-----------
31886 WESTON & SAMPSON ENGIN		00000	655516	INV	03/24/2016	454069		241931		
	1 02756960 83802 4220	FAC MAINT	ENVIRONMEN			1,675.00				
		Invoice Net				1,675.00				
						CHECK TOTAL	1,675.00			-----------
28523 NRICH,INC		00000	11124316	INV	03/24/2016	1260		241848		
	1 1336780 81112 3520	KIDZONE	INSTRUCTIO			1,848.00				
		Invoice Net				1,848.00				
						CHECK TOTAL	1,848.00			-----------
20866 WILLOW HILL SCHOOL		00000	7671016	INV	03/24/2016	PB-16-251		241447		
	1 02456848 83201 9300	TUITION DY	TUITION			2,263.28				
		Invoice Net				2,263.28				
						CHECK TOTAL	2,263.28			-----------
29510 WORK OPPORTUNITIES UNL		00000	7681216	INV	03/24/2016	314184		241811		

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16145 03/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02456815 83101 2320	SPED/CONS		SPED TRANS		2,216.53				
	Invoice Net					2,216.53				
					CHECK TOTAL		2,216.53			-----------
75159	WYNCO DIST. OF N. E.	00000	687016	INV	03/24/2016	92804		241929		
	1 02036960 84325 4220	MAINT ELEC		OTTOSON		61.20				
	Invoice Net					61.20				
75159	WYNCO DIST. OF N. E.	00000	686616	INV	03/24/2016	92802		241930		
	1 02036960 82405 4220	MAINT ELEC		FLOORING		347.56				
	Invoice Net					347.56				
					CHECK TOTAL		408.76			-----------
358 INVOICES			WARRANT TOTAL			673,544.32	673,544.32			

TOWN OF ARLINGTON

PRELIMINARY WARRANT SUMMARY

WARRANT: 16145 03/24/2016

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATION	0200-3-01	-6507-01-10-5-02-84201	-2430	OFFICE SUPPLIES	495.91	2,456.22
0200	02016507	SECONDARY EDUCATION	0200-3-01	-6507-01-10-5-02-84902	-2440	FOOD SUPPLIES	50.04	-50.04
0200	02016507	SECONDARY EDUCATION	0200-3-01	-6507-01-10-5-02-85101	-2430	REPRO PAPER TONER SUPP	3,166.68	1,758.37
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85106	-2410	TEXTBOOKS BOOKS PERIOD	57.55	5,454.33
0200	02016566	MMGT SUPER PRINCIPALS	0200-3-01	-6566-01-10-5-07-83101	-2210	PROFESSIONAL TECH SERV	3,400.55	-9,669.00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220	-6960-01-28-9-00-82404	-4220	ROOF REPAIRS	1,950.00	.00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220	-6960-01-28-9-00-83803	-4225	SECURITY SERVICES	105.30	.00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220	-6960-01-28-9-00-84308	-4220	ELECTRICAL SUPPLIES	81.07	.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-83808	-3510	SAFETY EQUIP AND TESTI	800.00	.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-87202	-3510	TRAINING EDUC CONF & A	240.00	.00
0200	02026622	ATHLETICS/BOYS BASKETB	0200-3-02	-6622-01-24-5-00-83804	-3510	ATHLETIC SERVICES	670.00	.00
0200	02026629	ATHLETICS/OUTDOOR TRAC	0200-3-60	-6629-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	660.25	.00
0200	02026634	ATHLETICS/BOYS WRESTLI	0200-3-02	-6634-01-24-5-00-83804	-3510	ATHLETIC SERVICES	95.00	.00
0200	02026639	ATHLETICS/GIRLS GYMNAS	0200-3-02	-6639-01-24-5-00-83804	-3510	ATHLETIC SERVICES	41.50	.00
0200	02026640	ATHLETICS/GIRLS ICE HO	0200-3-02	-6640-01-24-5-00-83804	-3510	ATHLETIC SERVICES	180.00	.00
0200	02026642	ATHLETICS/GIRLS LACROS	0200-3-02	-6642-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	541.69	.00
0200	02026643	ATHLETICS/GIRLS TRACK	0200-3-01	-6643-01-18-5-00-85104	-3510	ATHLETIC SUPPLIES	660.25	.00
0200	02026645	ATHLETICS/GIRLS SOFTBA	0200-3-02	-6645-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	19.99	.00
0200	02036507	SECONDARY EDUCATION	0200-3-03	-6507-03-01-4-01-85101	-2430	REPRO PAPER TONER SUPP	4,683.80	2,616.62
0200	02036960	MAINT ELECTRICAL SERVI	0200-3-4220	-6960-03-28-9-00-82405	-4220	FLOORING SUPPLIES/SERV	347.56	.00
0200	02036960	MAINT ELECTRICAL SERVI	0200-3-4220	-6960-03-28-9-00-84325	-4220	WEATHER/URGENT REPAIRS	883.00	.00
0200	02066960	BLDG MAINT/INSPECT	0200-3-06	-6960-06-28-3-00-82408	-4220	ELECTRICAL SERVICES	250.00	.00
0200	02066960	BLDG MAINT/INSPECT	0200-3-06	-6960-06-28-3-00-82415	-4210	SNOW REMOVAL BISHOP	1,024.16	.00
0200	02126506	ELEMENTARY EDUCATION	0200-3-12	-6506-12-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	824.98	-6,275.24
0200	02126566	MMGT SUPER PRINCIPALS	0200-3-12	-6566-12-01-3-00-87101	-2210	BUSINESS TRAVEL	400.20	-400.20
0200	02126960	MISC. MAINTENANCE SERV	0200-3-4220	-6960-12-28-9-00-82415	-4210	SNOW REMOVAL DALLIN	1,024.16	.00
0200	02156506	ELEMENTARY EDUCATION	0200-3-15	-6506-15-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,091.76	-4,994.26
0200	02156960	FACILITIES MAINT/PAINT	0200-3-15	-6960-15-28-9-00-82415	-4210	SNOW REMOVAL HARDY	1,024.16	.00
0200	02186506	ELEMENTARY EDUCATION	0200-3-18	-6506-18-01-3-00-84201	-2430	OFFICE SUPPLIES	51.89	-1,664.21
0200	02186566	MMGT SUPER PRINCIPALS	0200-3-18	-6566-18-01-3-00-83101	-2210	PEIRCE PROF & TECH SER	1,140.00	8,860.00
0200	02186960	FACILITIES/REPAIR FIRE	0200-3-18	-6960-18-28-3-00-82408	-4220	ELECTRICAL SERVICES	125.00	.00
0200	02186960	FACILITIES/REPAIR FIRE	0200-3-18	-6960-18-28-3-00-82415	-4210	SNOW REMOVAL PEIRCE	1,024.16	.00
0200	02216506	ELEMENTARY EDUCATION	0200-3-21	-6506-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	179.94	-11,794.65
0200	02216960	STRATTON/MAINTENANCE	0200-3-21	-6960-21-28-9-00-82415	-4210	SNOW REMOVAL STRATTON	1,024.16	.00
0200	02246506	ELEMENTARY EDUCATION	0200-3-24	-6506-24-01-3-00-84201	-2430	OFFICE SUPPLIES	427.64	-3,555.62
0200	02246506	ELEMENTARY EDUCATION	0200-3-24	-6506-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	72.69	-3,119.29
0200	02246506	ELEMENTARY EDUCATION	0200-3-24	-6506-24-01-3-00-87202	-2357	TRAINING EDUC CONF & A	251.99	-374.03
0200	02246960	THOMPSON/INSPECTION	0200-3-24	-6960-24-28-9-00-82415	-4210	SNOW REMOVAL THOMPSON	1,024.20	.00
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	84.49	4,749.10
0200	02456575	SPED/PROF DEV	0200-3-45	-6575-36-02-3-00-87202	-2357	TRAINING EDUC CONF & A	480.00	.00
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-84902	-2430	FOOD SUPPLIES	96.15	500.00
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101	-2310	PROFESSIONAL TECH SERV	300.00	.00
0200	02456806	SPED ADM MGMT SERVICES	0200-3-45	-6806-01-02-9-00-84201	-2430	OFFICE SUPPLIES	430.59	6,070.10
0200	02456812	SPED/PT SERVICES C.S.	0200-3-45	-6812-36-23-9-00-83101	-2320	PROFESSIONAL TECH SERV	255.00	.00
0200	02456815	SPED/CONSULT/COACHING	0200-3-45	-6815-36-23-9-00-83101	-2320	SPED TRANSISTIONAL SER	2,216.53	.00
0200	02456818	SPED/TEACHER/DEAF C.S.	0200-3-45	-6818-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	516.38	.00
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45	-6821-36-02-9-00-87101	-2320	BUSINESS TRAVEL	14.04	.00
0200	02456830	SPED/MEDICAL	0200-3-45	-6830-36-23-9-00-83101	-2320	PROFESSIONAL TECH SERV	960.00	.00
0200	02456836	PSYCHOLOGISTS	0200-3-45	-6836-01-02-9-00-87101	-2315	BUSINESS TRAVEL	32.29	64.25
0200	02456842	ADAPTIVE TECHOLOGY	0200-3-45	-6842-45-02-9-06-85110	-2420	INSTRUCTION EQUIPMENT	140.00	12,961.21

PRELIMINARY WARRANT SUMMARY

WARRANT: 16145 03/24/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02456845	OUT-OF-DISTRICT/ONE ON	0200-3-45 -6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	5,683.50	.00
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	170,218.57	-1,582,185.29
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION	108,304.88	222,204.70
0200	02456851	OUT OF DISTRICT RESIDE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	72,495.39	.00
0200	02456854	SPED SUMMER SCHOOL TUI	0200-3-45 -6854-36-02-9-00-83201 -9300	TUITION OTHER SCHOOLS	5,150.00	.00
0200	02456857	SPED CONTRACTED SERVIC	0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	106.25	46,808.03
0200	02456860	SPED TESTING ASSESSMEN	0200-3-45 -6860-45-02-9-05-83101 -2720	PROFESSIONAL TECH SERV	770.00	-4,901.39
0200	02456866	LEGAL SERVICES SPECIAL	0200-3-45 -6866-45-23-9-07-83102 -1430	SPED LEGAL SERVICES	6,781.88	75,000.00
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	188.95	1,166.58
0200	02496930	GRANTS DEVELOPMENT	0200-3-49 -6930-49-10-9-00-87202 -2357	TRAINING EDUC CONF & A	175.11	-634.00
0200	02516730	C&I WORLD LANGUAGES	0200-3-51 -6730-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	30.49	-8.76
0200	02516730	C&I WORLD LANGUAGES	0200-3-51 -6730-01-10-9-00-87301 -2357	PROFESSIONAL AFFLIATIO	45.00	-634.00
0200	02606905	LEGAL SERVICE SCHOOL C	0200-3-60 -6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE	924.00	60,000.00
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	3,432.00	-41,185.82
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES	111.94	-3,572.41
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63 -6575-34-09-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	187.50	.00
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	835.00	.00
0200	02636915	ASSISTANT SUPER OF CUR	0200-3-63 -6915-34-09-9-00-84201 -1220	OFFICE SUPPLIES	158.20	.00
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-82703 -7400	EQUIPMENT RENTAL	6,477.04	-1,779.36
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-83404 -1410	REPRODUCTION/PRINTING	222.91	18,991.93
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES	78.84	2,756.94
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82103 -4130	POWER ELECTRICITY	70,332.68	-604,116.56
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82104 -4120	NATURAL GAS	26,909.61	183,636.57
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82408 -4220	ELECTRICAL SERVICES	1,606.75	13,308.35
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82412 -4220	HVAC CONTRACTED SERVIC	5,700.00	-42,417.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82420 -4220	ELEVATOR MAINTENANCE R	125.00	8,875.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-83802 -4220	ENVIRONMENTAL SERVICES	1,675.00	2,960.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-83803 -4225	DISTRICT WIDE SECURITY	1,729.29	-10,917.16
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84201 -4220	OFFICE SUPPLIES	57.94	121.58
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84303 -4220	PLUMBING SUPPLIES	2,307.12	-12,141.85
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84306 -4220	CARPENTRY SUPPLIES DOO	939.19	-1,918.79
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84308 -4220	ELECTRICAL SUPPLIES	916.35	12,844.71
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-87301 -4220	PROFESSIONAL AFFLIATIO	1,600.00	-2,724.00
0200	02756965	CUSTODIAL SERVICE	0200-3-75 -6965-49-28-9-08-82904 -4110	CUSTODIAL SUPPLIES CLE	14,962.67	15,461.99
0200	02816970	TRANSPORTATION REGULAR	0200-3-81 -6970-49-10-9-00-83101 -3300	PROFESSIONAL TECH SERV	35.20	-30.00
0200	02816970	TRANSPORTATION REGULAR	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	205.00	-23,104.35
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	5,530.00	.00
0200	02816990	TRANSPORTATION HOMELES	0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	2,746.00	183.75
				FUND TOTAL	555,371.95	
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	30,674.31	-541,695.10
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835002-	FOOD SERV/FOOD EXPENSE	17.44	-6,441.57
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	553.00	-4,442.44
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	3,344.00	-1,110.75
				FUND TOTAL	34,588.75	
0490	0492016	KINDERGARTEN ENHANCEME	0490-3-2300-2016-45-13-2-NM-83101 -2320	SPECIALISTS	945.00	2,470.00

WARRANT: 16145 03/24/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
				FUND TOTAL	945.00	
0790	0792016	TITLE IIA IMPROV EDUC	0790-3-2300-2016-45-9 -9-0 -87208 -2357	TITLE IIA-ARL CATHOLIC	1,165.00	5,224.90
				FUND TOTAL	1,165.00	
0810	0812016	TITLE I DISTRIBUTION	0810-3-1000-2016-45-36-3-NM-87205 -2310	YOUTH VILLAGES GERMAIN	257.00	196,594.43
				FUND TOTAL	257.00	
0819	08192015	PROJECT S U C C E S S	0819-3-2700-2015-29-12-3-NM-83101 -2357	PROFESSIONAL DEVELOPME	1,742.63	17,837.43
0819	08192015	PROJECT S U C C E S S	0819-3-2700-2015-29-12-3-NM-85103 -2415	SUPPLIES RESEARCH BASE	1,379.77	3,224.41
0819	08192015	PROJECT S U C C E S S	0819-3-2700-2015-29-12-3-NM-87202 -2357	TRAVEL	1,340.00	1,375.00
				FUND TOTAL	4,462.40	
1320	1322016	METCO GRANT	1320-3-2300-2016-45-13-9-NM-83101 -2440	METCO CONTRACTUAL	280.00	11,509.00
1320	1322016	METCO GRANT	1320-3-2300-2016-45-13-9-NM-83301 -3300	CONTRACTED TRANSPORTAT	38,312.00	104.00
				FUND TOTAL	38,592.00	
1330	1336765	COMM ED GENERAL ADMIN	1330-3-2731-6765-01-40-7-NM-83402 -6200	COMMUNICATIONS	1,261.67	-11,507.24
1330	1336765	COMM ED GENERAL ADMIN	1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	3,808.91	-17,824.76
1330	1336770	COMM ED ADULT EDUCATIO	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	3,511.90	-51,529.35
1330	1336770	COMM ED ADULT EDUCATIO	1330-3-2731-6770-01-40-7-NM-82702 -6200	LAND RENTAL/LEASE	1,144.50	-3,728.25
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81202 -6200	TEMPORARY SECRETARIAL	160.00	-1,500.00
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-83402 -6200	COMMUNICATIONS	2,925.00	-7,000.00
1330	1336780	COMMUNITY ED KIDZONE	1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	6,488.00	-42,281.20
				FUND TOTAL	19,299.98	
1512	15122220	HARDY 2ND ART SUPPLIES	1512-3-2300-0256-15-05-3-NM-85103 -3520	HARDY 2ND ART SUPPLIES	15.40	-211.69
1512	15122245	HARDY OFFICE SUPPLIES	1512-3-2300-0025-15-4 -3-NM-84201 -3520	HARDY OFFICE SUPPLIES	50.73	.00
1512	15122260	HARDY GENERAL SUPPLIES	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	1,293.55	-23,686.29
1512	15122260	HARDY GENERAL SUPPLIES	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	219.75	-2,408.12
1512	15122655	HARDY WANDERER	1512-3-2300-0025-15-7 -3-NM-83302 -3520	HARDY WANDER FIELD TRI	120.00	-9,210.09
1512	15123260	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	195.48	-25,478.26
1512	15123260	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	77.40	-7,352.04
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-82422 -3520	OTTOSON GENERAL SUPPLI	285.26	-73,387.74
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-84802 -3520	VAN	84.25	-73,387.74
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-84902 -3520	FOOD SUPPLIES	211.94	-73,387.74
				FUND TOTAL	2,553.76	
1660	16606821	TUITION REVOLVING	1660-3-45 -6821-01-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	1,600.00	-1,600.00
				FUND TOTAL	1,600.00	
1690	169	BILL'S BOOKS (THOMPSON	1690-3-2735-OSR -03-00-4-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD	227.77	-9,323.86

TOWN OF ARLINGTON

PRELIMINARY WARRANT SUMMARY

WARRANT: 16145 03/24/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
				FUND TOTAL	227.77	
1840	18406507	AHS/FOREIGN LONG	1840-3-51 -6507-01-24-5-00-83302 -3520	FIELD TRIPS	3,750.00	.00
				FUND TOTAL	3,750.00	
1950	1952	TRANSCRIPTS	1950-3-0046-OR -69-10-0-NM-84000 -	MISC EXPENSES	23.12	11,561.59
				FUND TOTAL	23.12	
1990	199	DRAMA GUILD	1990-3-0056-OR -69-31-0-NM-84000 -	MISC	1,375.00	-8,567.61
				FUND TOTAL	1,375.00	
5710	5713013	COPIER LEASE SCHOOL	5710-3-2723-3013-69-53-0-NM-5871 -	COPIER LEASE SCHOOL	9,332.59	.00
				FUND TOTAL	9,332.59	
				WARRANT SUMMARY TOTAL	673,544.32	
				GRAND TOTAL	673,544.32	

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