

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	16048	Total Warrant Amount	\$314,125.65
Dated	9/24/15		


STATEMENT MADE UNDER THE PENALTIES OF PERJURY



Superintendent of Schools / Chief Financial Officer

 9-24-15


School Committee

 9-24-15

School Committee

 9/24/15

School Committee

 9/24/15

School Committee

PRELIMINARY

TOWN OF ARLINGTON

SC

DATE: 09/24/2015 WARRANT: 16048 AMOUNT: \$ 314,125.65

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

COMPROLLER

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16048 09/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21009	ACTION APPAREL, INC. 1 03034309 835002	00000	599516	INV	09/24/2015	25816 645.37 645.37 Invoice Net	224608		
						CHECK TOTAL		645.37	-----
70045	ACTION LOCK & KEY INC. 1 02756960 84306 4220	00000	653816	INV	09/24/2015	44247 415.84 415.84 Invoice Net	225128		
						CHECK TOTAL		415.84	-----
28030	ADMINISTRATIVE SOFTWAR 1 1336765 84201 6200	00000	11014216	INV	09/24/2015	12990 1,106.42 1,106.42 Invoice Net	224201		
						CHECK TOTAL		1,106.42	-----
31593	AJC AND ASSOCIATES LLC 1 02016960 82407 4220 2 02066960 82407 4220 3 02096960 82407 4220	00000	649716	INV	09/24/2015	1 1,700.00 500.00 300.00 2,500.00 Invoice Net	225125		
						CHECK TOTAL		2,500.00	-----
19606	ALL TRUCK AND EQUIPMEN 1 02816970 84802 3300	00000	7680116	INV	09/24/2015	84387 479.12 479.12 Invoice Net	224478		
						CHECK TOTAL		479.12	-----
18575	ALRAN BOOKS, LLC 1 02066506 85103 2415	00000	10937916	INV	09/24/2015	9351 841.94 841.94 Invoice Net	224911		
						CHECK TOTAL		841.94	-----
70131	AMERICAN ALARM & COMMU 1 02016960 83803 4225	00000	652816	INV	09/24/2015	508353A 97.05 97.05 Invoice Net	225141		
70131	AMERICAN ALARM & COMMU 1 02756960 83803 4225	00000	652616	INV	09/24/2015	509176A 1,729.29 1,729.29 Invoice Net	225144		
						CHECK TOTAL		1,826.34	-----
70166	AMERICAN TIME & SIGNAL 1 02756960 84308 4220	00000	649216	INV	09/24/2015	750400 3,125.14 3,125.14 Invoice Net	225130		
						CHECK TOTAL		3,125.14	-----
70224	ARLINGTON COAL & LUMBE 1 02756960 84306 4220	00000	650616	INV	09/24/2015	742510 91.48 91.48 Invoice Net	225133		

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70224	ARLINGTON COAL & LUMBE 1 02756960 84306 4220	00000	650616	INV	09/24/2015	743296 127.92 127.92 Invoice Net	225135		
						CHECK TOTAL		219.40	-----
74396	ARLINGTON RECREATION 1 02026623 83804 3510 2 02026630 83804 3510 3 02026637 83804 3510 4 02026638 83804 3510 5 02026644 83804 3510	00000	11000216	INV	09/24/2015	FL-101 312.25 624.51 356.86 446.09 535.29 2,275.00 Invoice Net	224178		
						CHECK TOTAL		2,275.00	-----
74880	ARLINGTON SWIFTY PRINT 1 1336765 83402 6200	00000	11013416	INV	09/24/2015	128476 86.50 86.50 Invoice Net	223729		
74880	ARLINGTON SWIFTY PRINT 1 1336765 83402 6200	00000	11013416	INV	09/24/2015	128477 16.41 16.41 Invoice Net	223730		
74880	ARLINGTON SWIFTY PRINT 1 1336765 83402 6200	00000	11013416	INV	09/24/2015	128483 237.96 237.96 Invoice Net	223731		
74880	ARLINGTON SWIFTY PRINT 1 03034309 835002	00000	598816	INV	09/24/2015	128417 13.04 13.04 Invoice Net	224609		
						CHECK TOTAL		353.91	-----
70246	ARLMONT GLASS INC. 1 02756960 82411 4220	00000	650916	INV	09/24/2015	052626 1,788.20 1,788.20 Invoice Net	225138		
						CHECK TOTAL		1,788.20	-----
24394	AUDIOLOGY AND HEARING 1 02456842 85110 2420	00000	7666416	INV	09/24/2015	14620 150.00 150.00 Invoice Net	224482		
24394	AUDIOLOGY AND HEARING 1 02456842 85110 2420	00000	7666416	INV	09/24/2015	14622 40.00 40.00 Invoice Net	224483		
						CHECK TOTAL		190.00	-----
70357	JOHN BARRETT 1 02026630 83804 3510	00000		INV	09/24/2015	9768 56.00 56.00 Invoice Net	224190		
						CHECK TOTAL		56.00	-----
11648	BARRETT, WILLIAM 1 02026625 83804 3510	00000	11030816	INV	09/24/2015	REIMB GOLF TEAM 240.00 240.00 Invoice Net	224902		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			240.00
24583	BAYSTATE INTERPRETERS, 1 02456857 83101	2330	00000 7666516	INV	09/24/2015	291498		224484	
				SPED CONTR	PROF TECH	128.64			
				Invoice Net		128.64			
						CHECK TOTAL			128.64
15609	BEACON HIGH SCHOOL 1 02456848 83201	9300	00000 7676316	INV	09/24/2015	035351		224485	
				TUITION DY	TUITION	825.27			
				Invoice Net		825.27			
15609	BEACON HIGH SCHOOL 1 02456848 83201	9300	00000 7667716	INV	09/24/2015	035349		224487	
				TUITION DY	TUITION	412.65			
				Invoice Net		412.65			
15609	BEACON HIGH SCHOOL 1 02456848 83201	9300	00000 7675016	INV	09/24/2015	035350		224488	
				TUITION DY	TUITION	825.27			
				Invoice Net		825.27			
						CHECK TOTAL			2,063.19
70412	BELMONT AND CRYSTAL SP 1 02456800 84201	2430	00001 7680216	INV	09/24/2015	14545241 090115		224489	
				PK-SPED	OFFICE	23.12			
				Invoice Net		23.12			
						CHECK TOTAL			23.12
17687	BODIE, KATHLEEN 1 02606910 87202	2357	00000 11038216	INV	09/24/2015	REIMB CAPE CONF		224901	
				SUPER	TRAINING	399.31			
				Invoice Net		399.31			
						CHECK TOTAL			399.31
22234	THE BOOK RACK 1 02246506 85106	2410	00000 10998716	INV	09/24/2015	643		224196	
				ELEM EDUC	TEXTBOOKS	380.10			
				Invoice Net		380.10			
22234	THE BOOK RACK 1 02246506 85106	2410	00000 11040216	INV	09/24/2015	642		224197	
				ELEM EDUC	TEXTBOOKS	82.60			
				Invoice Net		82.60			
						CHECK TOTAL			462.70
25888	BOSTON COMPUTERS & PER 1 03034309 835005		00001 599416	INV	09/24/2015	48978		224611	
				FOOD SERV	FOOD SERV	553.00			
				Invoice Net		553.00			
25888	BOSTON COMPUTERS & PER 1 03034309 835005		00001 599416	INV	09/24/2015	48947		224613	
				FOOD SERV	FOOD SERV	553.00			
				Invoice Net		553.00			
						CHECK TOTAL			1,106.00
70495	BOSTON AUTOMATIC TIME 1 02066960 82408	4220	00000 461516	INV	09/24/2015	15-16717		225146	
				BLDG MAINT	ELECTRICAL	229.00			
				Invoice Net		229.00			
						CHECK TOTAL			229.00

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18495	BOSTON HIGASHI SCHOOL 1 02456851 83201 9300	00000	7668616	INV	09/24/2015	1608412AR 8,926.76	224490		
				OOD RESIDE	TUITION	8,926.76			
					Invoice Net				
18495	BOSTON HIGASHI SCHOOL 1 02456851 83201 9300	00000	7668616	INV	09/24/2015	1608412ARA 255.13	224492		
				OOD RESIDE	TUITION	255.13			
					Invoice Net				
					CHECK TOTAL	9,181.89			-----
26952	BOURASSA, JUSTIN 1 02026624 83804 3510	00000		INV	09/24/2015	9820 55.00	224769		
				ATHL/FOOTB	ATHLETIC	55.00			
					Invoice Net				
					CHECK TOTAL	55.00			-----
11617	BROTHERS, DANIEL 1 02026624 83804 3510	00000		INV	09/24/2015	9712 62.00	224770		
				ATHL/FOOTB	ATHLETIC	62.00			
					Invoice Net				
					CHECK TOTAL	62.00			-----
24914	BUCKEYE INTERNATIONAL, 1 02756960 88501 2430	00001	461016	INV	09/24/2015	912137 3,916.00	225147		
				FAC MAINT	FURNITURE	3,916.00			
					Invoice Net				
					CHECK TOTAL	3,916.00			-----
70693	CAM OFFICE SERVICES, I 1 02666920 85101 1410	00000	651616	INV	09/24/2015	92064 201.48	223732		
				BUS OFFICE	REPRO SUPP	201.48			
					Invoice Net				
70693	CAM OFFICE SERVICES, I 1 02016507 85101 2430	00000	11027316	INV	09/24/2015	92050 55.18	224179		
				SEC EDUC	REPRO SUPP	55.18			
					Invoice Net				
70693	CAM OFFICE SERVICES, I 1 02066506 85101 2430	00000	10955116	INV	09/24/2015	90976 560.00	224893		
				ELEM EDUC	REPRO SUPP	560.00			
					Invoice Net				
70693	CAM OFFICE SERVICES, I 1 02756960 84201 4220	00000	668016	INV	09/24/2015	92015 31.18	225150		
				FAC MAINT	OFFICE	31.18			
					Invoice Net				
					CHECK TOTAL	847.84			-----
28697	CARPINITO, PASQUALE 1 02026644 83804 3510	00000		INV	09/24/2015	9648 78.00	224773		
				ATH/G/SOCC	ATHLETIC	78.00			
					Invoice Net				
					CHECK TOTAL	78.00			-----
24185	CENGAGE LEARNING 1 02016563 85106 2410	00001	10926216	INV	09/24/2015	55588874 50.00	224207		
				LIBRARY/ME	TEXTBOOKS	50.00			
					Invoice Net				
					CHECK TOTAL	50.00			-----
28698	CERRETANI, GERALD	00000		INV	09/24/2015	9711	224771		

TOWN OF ARLINGTON



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02026624 83804	3510		ATHL/FOOTB	ATHLETIC	85.00			
				Invoice Net		85.00			
28698	CERRETANI, GERALD	00000		INV	09/24/2015	9654	224772		
	1 02026624 83804	3510		ATHL/FOOTB	ATHLETIC	62.00			
				Invoice Net		62.00			
				CHECK TOTAL		147.00			-----
17209	THE CHILDREN'S ROOM	00000	10861115	INV	09/24/2015	IN SERV TRAIN 9/8-9	224908		
	1 08192014 83101	2357		SUCCESS	PROF DEV	550.00			
				Invoice Net		550.00			
				CHECK TOTAL		550.00			-----
19921	COLLINS SPORTS MEDICIN	00000	11028616	INV	09/24/2015	249414	224912		
	1 02026620 85104	3510		ATHLE/ADMI	ATHL SUPPL	1,828.51			
				Invoice Net		1,828.51			
19921	COLLINS SPORTS MEDICIN	00000	11028616	INV	09/24/2015	250296	224913		
	1 02026620 85104	3510		ATHLE/ADMI	ATHL SUPPL	519.31			
				Invoice Net		519.31			
				CHECK TOTAL		2,347.82			-----
25897	COMBUSTION SERVICE	COM	00000	653216	INV	09/24/2015	24057	225151	
	1 02756960 82414	4220		FAC MAINT	BOILER C.S	675.00			
				Invoice Net		675.00			
25897	COMBUSTION SERVICE	COM	00000	653216	INV	09/24/2015	24060	225152	
	1 02756960 82414	4220		FAC MAINT	BOILER C.S	548.00			
				Invoice Net		548.00			
25897	COMBUSTION SERVICE	COM	00000	653216	INV	09/24/2015	24061	225153	
	1 02756960 82414	4220		FAC MAINT	BOILER C.S	756.00			
				Invoice Net		756.00			
25897	COMBUSTION SERVICE	COM	00000	653216	INV	09/24/2015	24072	225154	
	1 02756960 82414	4220		FAC MAINT	BOILER C.S	760.00			
				Invoice Net		760.00			
25897	COMBUSTION SERVICE	COM	00000	653216	INV	09/24/2015	24075	225155	
	1 02756960 82414	4220		FAC MAINT	BOILER C.S	1,870.00			
				Invoice Net		1,870.00			
25897	COMBUSTION SERVICE	COM	00000	653216	INV	09/24/2015	24080	225156	
	1 02756960 82414	4220		FAC MAINT	BOILER C.S	1,510.00			
				Invoice Net		1,510.00			
25897	COMBUSTION SERVICE	COM	00000	653216	INV	09/24/2015	24081	225157	
	1 02756960 82414	4220		FAC MAINT	BOILER C.S	640.00			
				Invoice Net		640.00			
25897	COMBUSTION SERVICE	COM	00000	653216	INV	09/24/2015	24087	225158	
	1 02756960 82414	4220		FAC MAINT	BOILER C.S	532.00			
				Invoice Net		532.00			
				CHECK TOTAL		7,291.00			-----
70985	COMMONWEALTH LOCK CO	00000	649916	INV	09/24/2015	609955	225149		
	1 02016960 84306	4220		MAINT SUPP	CARPENTRY	587.20			

TOWN OF ARLINGTON



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	2 02756960 84306	4220		FAC MAINT	CARPENTRY	1,174.40			
				Invoice Net		1,761.60			
						CHECK TOTAL		1,761.60	-----
31650	CORVUS INDUSTRIES, INC		00000	675316	INV 09/24/2015	5290	225148		
	1 02016960 84308	4220		MAINT SUPP	ELECTRICAL	113.30			
				Invoice Net		113.30			
						CHECK TOTAL		113.30	-----
71080	COSTA FRUIT & PRODUCE		00001	598716	INV 09/24/2015	3450808	224614		
	1 03034309 835001			FOOD SERV	FOOD SERVI	655.16			
				Invoice Net		655.16			
71080	COSTA FRUIT & PRODUCE		00001	598716	INV 09/24/2015	3453850	224615		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,031.83			
				Invoice Net		1,031.83			
71080	COSTA FRUIT & PRODUCE		00001	598716	INV 09/24/2015	3453875	224616		
	1 03034309 835001			FOOD SERV	FOOD SERVI	2,141.98			
				Invoice Net		2,141.98			
71080	COSTA FRUIT & PRODUCE		00001	598716	INV 09/24/2015	3453957	224618		
	1 03034309 835001			FOOD SERV	FOOD SERVI	767.54			
				Invoice Net		767.54			
71080	COSTA FRUIT & PRODUCE		00001	598716	INV 09/24/2015	3456856	224619		
	1 03034309 835001			FOOD SERV	FOOD SERVI	572.77			
				Invoice Net		572.77			
71080	COSTA FRUIT & PRODUCE		00001	598716	INV 09/24/2015	3456860	224621		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,102.14			
				Invoice Net		1,102.14			
						CHECK TOTAL		6,271.42	-----
71088	COTTING SCHOOL		00000	7672016	INV 09/24/2015	10312	224493		
	1 02456848 83201	9300		TUITION DY	TUITION	100.52			
	2 02456854 83201	9300		SPED/SUMME	TUITION	7,034.98			
				Invoice Net		7,135.50			
						CHECK TOTAL		7,135.50	-----
28035	CREATIVE LEARNING EXCH		00000	10898516	INV 09/24/2015	DYNAMIQUEST CONF	223733		
	1 02426715 85103	2415		C&I SCIENC	INSTRUCT	45.00			
				Invoice Net		45.00			
						CHECK TOTAL		45.00	-----
71176	D'AGOSTINO'S DELI		00000	11026916	INV 09/24/2015	5871	224915		
	1 1952 84000			TRANSCRIPT	MISC EXPEN	277.44			
				Invoice Net		277.44			
						CHECK TOTAL		277.44	-----
71246	DEMCO, INC.		00001	10926416	INV 09/24/2015	5681066	224202		
	1 02636915 84201	1220		CURRICULUM	OFFICE	104.14			
				Invoice Net		104.14			

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						CHECK TOTAL			104.14
26869	DEUTSCH WILLIAMS BROOK	00000	654216	ACI	09/24/2015	68		224203	
	1 02756905 83102 1430			LEGAL SCOM	LEGAL SERV	1,501.65			
				Invoice Net		1,501.65			
						CHECK TOTAL			1,501.65
30634	DIRECT ENERGY MARKETIN	00001	654516	INV	09/24/2015	H15282242		223734	
	1 02756960 82104 4120			FAC MAINT	NAT GAS	93.26			
				Invoice Net		93.26			
30634	DIRECT ENERGY MARKETIN	00001	654516	INV	09/24/2015	H15282243		223735	
	1 02756960 82104 4120			FAC MAINT	NAT GAS	69.18			
				Invoice Net		69.18			
						CHECK TOTAL			162.44
71342	DRAIN DOCTOR, INC.	00000	653716	INV	09/24/2015	172812		225159	
	1 02756960 84303 4220			FAC MAINT	PLUMBING	705.00			
				Invoice Net		705.00			
						CHECK TOTAL			705.00
26472	DRAMSTAD, TRACEY	00000	11035216	INV	09/24/2015	REIMB SUMM FUN		224906	
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	606.23			
				Invoice Net		606.23			
						CHECK TOTAL			606.23
31335	DRISCOLL, CAITLIN	00000	10885815	INV	09/24/2015	REIMB PROF DEV		224900	
	1 0792015 87207 2357			TITLE IIA	Training	4,240.00			
				Invoice Net		4,240.00			
						CHECK TOTAL			4,240.00
29365	DUGGAN MECHANICAL SERV	00000	653016	INV	09/24/2015	07931		225160	
	1 02756960 82412 4220			FAC MAINT	HVAC	350.00			
				Invoice Net		350.00			
29365	DUGGAN MECHANICAL SERV	00000	653016	INV	09/24/2015	07932		225161	
	1 02756960 82412 4220			FAC MAINT	HVAC	690.50			
				Invoice Net		690.50			
29365	DUGGAN MECHANICAL SERV	00000	653016	INV	09/24/2015	07936		225162	
	1 02756960 82412 4220			FAC MAINT	HVAC	1,120.00			
				Invoice Net		1,120.00			
29365	DUGGAN MECHANICAL SERV	00000	653016	INV	09/24/2015	08029		225163	
	1 02756960 82412 4220			FAC MAINT	HVAC	1,233.90			
				Invoice Net		1,233.90			
29365	DUGGAN MECHANICAL SERV	00000	653016	INV	09/24/2015	08106		225164	
	1 02756960 82412 4220			FAC MAINT	HVAC	420.00			
				Invoice Net		420.00			
29365	DUGGAN MECHANICAL SERV	00000	653016	INV	09/24/2015	08107		225165	
	1 02756960 82412 4220			FAC MAINT	HVAC	810.18			
				Invoice Net		810.18			

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						CHECK TOTAL	4,624.58		-----
27043	ED-CONSULTING,LLC 1 08192015 83101	2440	00000 10861415	INV	09/24/2015	1512	224188		
			SUCCESS	EVALUATOR		9,407.50			
			Invoice Net			9,407.50			
						CHECK TOTAL	9,407.50		-----
71410	EDCO 1 02636575 87202	2357	00000 11017016	INV	09/24/2015	1160202	225111		
			PROF DEV	TRAINING		650.00			
			Invoice Net			650.00			
71410	EDCO 1 02636575 87202	2357	00000 11017016	INV	09/24/2015	1160217	225112		
			PROF DEV	TRAINING		395.00			
			Invoice Net			395.00			
						CHECK TOTAL	1,045.00		-----
20468	ENGELSON, DAVID 1 02026638 83804	3510	00000	INV	09/24/2015	8899	224191		
			ATH/G/F.H.	ATHLETIC		134.00			
			Invoice Net			134.00			
						CHECK TOTAL	134.00		-----
70501	EVERSOURCE 1 02756960 82103	4130	00001 654316	INV	09/24/2015	279142	224174		
			FAC MAINT	POWER ELEC		9.67			
			Invoice Net			9.67			
70501	EVERSOURCE 1 02756960 82103	4130	00001 654316	INV	09/24/2015	279141	224175		
			FAC MAINT	POWER ELEC		12.43			
			Invoice Net			12.43			
70501	EVERSOURCE 1 02756960 82103	4130	00001 654316	INV	09/24/2015	279140	224176		
			FAC MAINT	POWER ELEC		9.67			
			Invoice Net			9.67			
70501	EVERSOURCE 1 02756960 82103	4130	00001 654316	INV	09/24/2015	9/9/15-OMS	224177		
			FAC MAINT	POWER ELEC		8,226.58			
			Invoice Net			8,226.58			
						CHECK TOTAL	8,258.35		-----
14760	EVERGREEN CENTER 1 02456851 83201	9300	00000 7671816	INV	09/24/2015	1020587	224494		
			OOD RESIDE	TUITION		13,933.88			
			Invoice Net			13,933.88			
						CHECK TOTAL	13,933.88		-----
25128	FALCON GRAPHICS 1 1336765 83402	6200	00000 11013216	INV	09/24/2015	255	224180		
			GEN ADMIN	COMMUNICAT		80.00			
			Invoice Net			80.00			
						CHECK TOTAL	80.00		-----
30762	FAMILY ID, INC 1 02026620 83804	3510	00000 11030516	INV	09/24/2015	1404	225106		
			ATHLE/ADMI	ATHLETIC		1,795.00			
			Invoice Net			1,795.00			
						CHECK TOTAL	1,795.00		-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16048 09/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21724	FANTINI BAKING CO., IN 1 03034309 835001		00000	599916	INV 09/24/2015	Y121219 103.56 103.56	224623		
21724	FANTINI BAKING CO., IN 1 03034309 835001		00000	599916	INV 09/24/2015	Y124250 62.02 62.02	224624		
21724	FANTINI BAKING CO., IN 1 03034309 835001		00000	599916	INV 09/24/2015	Y124251 74.16 74.16	224625		
						CHECK TOTAL	239.74		-----
31639	FITZGERALD, JANET 1 02026624 83804	3510	00000		INV 09/24/2015	9794 45.00 45.00	224890		
						CHECK TOTAL	45.00		-----
71643	FREDERICK, PAUL 1 153 83804	3510	00000		INV 09/24/2015	9735 25.00 25.00	224192		
71643	FREDERICK, PAUL 1 153 83804	3510	00000		INV 09/24/2015	9738 25.00 25.00	224774		
71643	FREDERICK, PAUL 1 153 83804	3510	00000		INV 09/24/2015	9733 25.00 25.00	224775		
71643	FREDERICK, PAUL 1 153 83804	3510	00000		INV 09/24/2015	9734 25.00 25.00	224776		
71643	FREDERICK, PAUL 1 153 83804	3510	00000		INV 09/24/2015	9732 25.00 25.00	224777		
71643	FREDERICK, PAUL 1 153 83804	3510	00000		INV 09/24/2015	9739 25.00 25.00	224778		
71643	FREDERICK, PAUL 1 153 83804	3510	00000		INV 09/24/2015	9737 25.00 25.00	224779		
71643	FREDERICK, PAUL 1 153 83804	3510	00000		INV 09/24/2015	9731 25.00 25.00	224780		
71643	FREDERICK, PAUL 1 153 83804	3510	00000		INV 09/24/2015	9740 25.00 25.00	224781		
						CHECK TOTAL	225.00		-----
28177	FREKER, STEPHEN 1 02026630 83804	3510	00000		INV 09/24/2015	9767 56.00 56.00	224889		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

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POOLED CASH

WARRANT: 16048 09/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL			56.00	-----
17794	GANDER PUBLISHING 1 02246506 85103	2415	00000 11040316	INV	09/24/2015	018122-IN 232.65 Invoice Net	224914			
						CHECK TOTAL			232.65	-----
17173	GARMENT MACHINERY CO., 1 02026620 83804	3510	00000 11029916	INV	09/24/2015	98400 264.00 Invoice Net	224209			
						CHECK TOTAL			264.00	-----
21098	GERMANN, ROBERT E. JR. 1 02026638 83804	3510	00000	INV	09/24/2015	8897 56.00 Invoice Net	224782			
						CHECK TOTAL			56.00	-----
71736	GIFFORD SCH + DAY CTR 1 02456848 83201	9300	00000 7672416	INV	09/24/2015	S2554 77.00 Invoice Net	224495			
71736	GIFFORD SCH + DAY CTR 1 02456848 83201	9300	00000 7672716	INV	09/24/2015	S2507 77.00 Invoice Net	224497			
71736	GIFFORD SCH + DAY CTR 1 02456848 83201	9300	00000 7671116	INV	09/24/2015	S2497 77.00 Invoice Net	224498			
						CHECK TOTAL			231.00	-----
73320	GOVCONNECTION, INC. 1 02216506 85103	2415	00001 652316	INV	09/24/2015	52887824 588.74 Invoice Net	224199			
						CHECK TOTAL			588.74	-----
71823	GRAINGER 1 02756960 84308	4220	00001 650816	INV	09/24/2015	9837614453 612.92 Invoice Net	225166			
						CHECK TOTAL			612.92	-----
31518	HAGEN, ELISABETH 1 02636575 87106	2357	00000 10919716	INV	09/24/2015	COURSE REIMBURSEMENT 345.00 Invoice Net	224181			
						CHECK TOTAL			345.00	-----
71983	HEALTH RESOURCES 1 02756965 83101	4110	00001 668216	INV	09/24/2015	364517-KS-SchoolDept 40.00 Invoice Net	225167			
						CHECK TOTAL			40.00	-----

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POOLED CASH

WARRANT: 16048 09/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26946 HEINEMANN	1 02066506 85103	2415	00002 10938016	INV	09/24/2015	6498946	224916		
			ELEM EDUC	INSTRUCT		653.40			
			Invoice Net			653.40			
26946 HEINEMANN	1 02066506 85106	2410	00002 10957016	INV	09/24/2015	6509755	225113		
			ELEM EDUC	TEXTBOOKS		237.60			
			Invoice Net			237.60			
26946 HEINEMANN	1 02186506 85103	2415	00002 10939916	INV	09/24/2015	6507093	225114		
			ELEM EDUC	INSTRUCT		237.60			
			Invoice Net			237.60			
			CHECK TOTAL			1,128.60			-----
31400 HERSCOVITCH, BRANDON	1 02456821 83101	2320	00000 7666216	INV	09/24/2015	SRY17-2015	224480		
			SPED/CLINI	PROF TECH		335.00			
			Invoice Net			335.00			
			CHECK TOTAL			335.00			-----
31591 HOME HARVEST, LLC	1 14115115 83101	2357	00000 10956316	INV	09/24/2015	1250	223736		
			S1507 BISH	HOME		1,400.00			
			Invoice Net			1,400.00			
			CHECK TOTAL			1,400.00			-----
72059 TIMOTHY HOOTON	1 02026624 83804	3510	00000	INV	09/24/2015	9681	224785		
			ATHL/FOOTB	ATHLETIC		62.00			
			Invoice Net			62.00			
			CHECK TOTAL			62.00			-----
31627 INCREDIFLIX INC	1 1336775 81112	6200	00000 11034916	INV	09/24/2015	INV-0134	224189		
			SUMMER FUN	TEACHER SA		5,740.00			
			Invoice Net			5,740.00			
			CHECK TOTAL			5,740.00			-----
72259 KEANE FIRE & SAFETY EQ	1 02756960 82408	4220	00000 460916	INV	09/24/2015	500186	225168		
			FAC MAINT	ELECTRICAL		181.05			
			Invoice Net			181.05			
72259 KEANE FIRE & SAFETY EQ	1 02756960 82408	4220	00000 460916	INV	09/24/2015	500187	225169		
			FAC MAINT	ELECTRICAL		275.05			
			Invoice Net			275.05			
72259 KEANE FIRE & SAFETY EQ	1 02756960 82408	4220	00000 460916	INV	09/24/2015	500188	225170		
			FAC MAINT	ELECTRICAL		172.95			
			Invoice Net			172.95			
72259 KEANE FIRE & SAFETY EQ	1 02756960 82408	4220	00000 460916	INV	09/24/2015	500189	225171		
			FAC MAINT	ELECTRICAL		184.50			
			Invoice Net			184.50			
72259 KEANE FIRE & SAFETY EQ	1 02756960 82408	4220	00000 460916	INV	09/24/2015	500190	225172		
			FAC MAINT	ELECTRICAL		184.50			
			Invoice Net			184.50			
72259 KEANE FIRE & SAFETY EQ	1 02756960 82408	4220	00000 460916	INV	09/24/2015	500191	225173		
			FAC MAINT	ELECTRICAL		228.65			
			Invoice Net			228.65			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16048 09/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72259	KEANE FIRE & SAFETY EQ 1 02756960 82408 4220	00000	460916	INV	09/24/2015	500192 190.85 190.85 Invoice Net	225174		
72259	KEANE FIRE & SAFETY EQ 1 02756960 82408 4220	00000	460916	INV	09/24/2015	500193 172.95 172.95 Invoice Net	225175		
				CHECK	TOTAL	1,590.50			-----
27719	KEEFE, MIKE 1 02026624 83804 3510	00000		INV	09/24/2015	9800 45.00 45.00 Invoice Net	224787		
				CHECK	TOTAL	45.00			-----
23183	KITSIS, STACEY 1 02636575 87106 2357	00000	11009316	INV	09/24/2015	COURSE REIMBURSEMENT 369.00 369.00 Invoice Net	224204		
				CHECK	TOTAL	369.00			-----
72363	LABBB COLLABORATIVE 1 02816980 83301 3300	00000	7682816	INV	09/24/2015	2161365 826.20 826.20 Invoice Net	224499		
				CHECK	TOTAL	826.20			-----
72372	LAKESHORE LEARNING MAT 1 02066506 85103 2415	00001	10957216	INV	09/24/2015	4318850815 642.16 642.16 Invoice Net	224917		
				CHECK	TOTAL	642.16			-----
28799	LOWD, WILLIAM 1 02026624 83804 3510	00000		INV	09/24/2015	9714 85.00 85.00 Invoice Net	224791		
				CHECK	TOTAL	85.00			-----
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	599016	INV	09/24/2015	123839 1,737.51 1,737.51 Invoice Net	224718		
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	599016	INV	09/24/2015	123840 687.05 687.05 Invoice Net	224721		
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	599016	INV	09/24/2015	123841 605.42 605.42 Invoice Net	224725		
				CHECK	TOTAL	3,029.98			-----
28800	MARTINELLI, STEPHEN 1 02026624 83804 3510	00000		INV	09/24/2015	9710 85.00 85.00 Invoice Net	224793		
				CHECK	TOTAL	85.00			-----

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POOLED CASH

WARRANT: 16048 09/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31517	MCKNIGHT PAUL 1 02636575 87106	2357	00000 10919616	INV	09/24/2015	COURSE REIMBURSEMENT 426.00 426.00 Invoice Net	224173		
						CHECK TOTAL			426.00
72830	MEDFORD ELECTRONICS 1 02756960 82408	4220	00000 675116	INV	09/24/2015	2834 FAC MAINT ELECTRICAL 880.00 Invoice Net 880.00	225178		
72830	MEDFORD ELECTRONICS 1 02756960 82408	4220	00000 675116	INV	09/24/2015	2835 FAC MAINT ELECTRICAL 1,480.00 Invoice Net 1,480.00	225179		
						CHECK TOTAL			2,360.00
27022	MELLO, ROBERT 1 02026644 83804	3510	00000	INV	09/24/2015	9741 ATH/G/SOCC ATHLETIC 56.00 Invoice Net 56.00	224795		
						CHECK TOTAL			56.00
27763	MOORE, ROBERT 1 02026648 83804	3510	00000	INV	09/24/2015	9662 ATH/G/VBB ATHLETIC 132.00 Invoice Net 132.00	224888		
						CHECK TOTAL			132.00
72731	MA TEACHERS' RETIREMEN 1 0942015 81731	5100	00000 11039416	INV	09/24/2015	SPED 240 SPED 142 MTRB 21,940.00 Invoice Net 21,940.00	224898		
						CHECK TOTAL			21,940.00
73018	MURPHY ELECTRIC 1 02036960 82408	4220	00000 675216	INV	09/24/2015	9/4 Ottoson MAINT ELEC ELECTRICAL 1,250.00 Invoice Net 1,250.00	225177		
						CHECK TOTAL			1,250.00
73020	MURPHY, JUNE 1 02026638 83804	3510	00000	INV	09/24/2015	8900 ATH/G/F.H. ATHLETIC 134.00 Invoice Net 134.00	224193		
						CHECK TOTAL			134.00
31636	MUSCO CORPORATION 1 153 83804	3510	00000 670316	INV	09/24/2015	276392 PEIRCE FIE PEIRCE 6,364.00 Invoice Net 6,364.00	225176		
						CHECK TOTAL			6,364.00
30061	MVSA 1 02636575 87202	2357	00002 11017316	INV	09/24/2015	DUES 2015/2016 PROF DEV TRAINING 100.00 Invoice Net 100.00	225105		
						CHECK TOTAL			100.00

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PRELIMINARY DETAIL INVOICE LIST

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POOLED CASH

WARRANT: 16048 09/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70502	NATIONAL GRID 1 02756960 82104	4120	00003 654416	INV	09/24/2015	9/08/15 2,272.34 2,272.34 Invoice Net	224897		
						CHECK TOTAL		2,272.34	-----
29801	NEW ENGLAND WHEELS 1 02816970 84802	3300	00000 7679516	INV	09/24/2015	R28763-IN 1,600.00 1,600.00 Invoice Net	224501		
						CHECK TOTAL		1,600.00	-----
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003 598916	INV	09/24/2015	4211525802 203.01 203.01 Invoice Net	224632		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003 598916	INV	09/24/2015	4211525803 186.18 186.18 Invoice Net	224635		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003 598916	INV	09/24/2015	4211525804 288.52 288.52 Invoice Net	224637		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003 598916	INV	09/24/2015	4211525805 184.72 184.72 Invoice Net	224640		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003 598916	INV	09/24/2015	427806 284.30 284.30 Invoice Net	224642		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003 598916	INV	09/24/2015	427808 284.30 284.30 Invoice Net	224645		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003 598916	INV	09/24/2015	427811 81.25 81.25 Invoice Net	224647		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003 598916	INV	09/24/2015	427814 81.25 81.25 Invoice Net	224649		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003 598916	INV	09/24/2015	427817 81.25 81.25 Invoice Net	224650		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003 598916	INV	09/24/2015	427818 81.25 81.25 Invoice Net	224651		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003 598916	INV	09/24/2015	427820 56.22 56.22 Invoice Net	224653		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003 598916	INV	09/24/2015	427823 68.82 68.82 Invoice Net	224654		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001		00003 598916	INV	09/24/2015	427826 91.05 91.05 Invoice Net	224655		

TOWN OF ARLINGTON



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	09/24/2015	433285 557.35 557.35	224656		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	09/24/2015	433292 468.55 468.55	224658		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	09/24/2015	433295 118.89 118.89	224660		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	09/24/2015	433299 112.92 112.92	224662		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	09/24/2015	433301 112.92 112.92	224663		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	09/24/2015	433304 112.92 112.92	224665		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	09/24/2015	433306 87.71 87.71	224667		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	09/24/2015	433308 112.92 112.92	224670		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	09/24/2015	433310 178.76 178.76	224671		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	09/24/2015	435310 242.70 242.70	224672		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	09/24/2015	435313 183.76 183.76	224673		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	09/24/2015	439079 259.71 259.71	224675		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	09/24/2015	439085 69.20 69.20	224676		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	09/24/2015	439086 100.49 100.49	224678		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	09/24/2015	439088 75.63 75.63	224680		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	09/24/2015	439090 75.63 75.63	224682		

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POOLED CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	09/24/2015	439091 25.22 25.22 Invoice Net	224684		
						CHECK TOTAL		4,867.40	-----
25640	NEWELL, DAN 1 02026624 83804	3510	00000	ATHL/FOOTB	INV 09/24/2015	9709 85.00 85.00 Invoice Net	224797		
						CHECK TOTAL		85.00	-----
23997	NORTHEAST 2 WAY RADIO 1 02066506 85103	2415	00001	10956716	INV 09/24/2015	3426 657.00 657.00 Invoice Net	224918		
						CHECK TOTAL		657.00	-----
26908	NORTHEAST CUTLERY 1 03034309 865000		00000	599716	INV 09/24/2015	621471 36.00 36.00 Invoice Net	224627		
26908	NORTHEAST CUTLERY 1 03034309 865000		00000	599716	INV 09/24/2015	621472 18.00 18.00 Invoice Net	224629		
						CHECK TOTAL		54.00	-----
22671	NORTHEAST 1 02756960 84308	4220	00001	651116	INV 09/24/2015	5023006363.001 19.05 19.05 Invoice Net	225180		
22671	NORTHEAST 1 02756960 84308	4220	00001	651116	INV 09/24/2015	5023141309.001 116.93 116.93 Invoice Net	225181		
						CHECK TOTAL		135.98	-----
73340	PALMER'S GARAGE, INC. 1 02756960 84802	4220	00000	647816	INV 09/24/2015	150710 387.53 387.53 Invoice Net	225183		
						CHECK TOTAL		387.53	-----
73359	RALPH PARZIALE 1 02026644 83804	3510	00000	ATH/G/SOCC	INV 09/24/2015	9647 78.00 78.00 Invoice Net	224799		
						CHECK TOTAL		78.00	-----
31626	PHILBIN INSURANCE GROU 1 02576900 83807	1110	00000	668116	INV 09/24/2015	528 41,949.00 41,949.00 Invoice Net	224200		
						CHECK TOTAL		41,949.00	-----
28581	EDMENTUM ,INC 1 02636915 85804	2455	00001	11016916	INV 09/24/2015	INV057931 5,990.00 5,990.00 Invoice Net	224299		

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WARRANT: 16048 09/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,990.00	-----	
73471	PLAY TIME, INC.		00000 11006816	INV	09/24/2015	31506	224926		
	1 15122245 84201 3520		HARDY OFFI	HARDY OFFI		26.91			
			Invoice Net			26.91			
73471	PLAY TIME, INC.		00000 11006816	INV	09/24/2015	31513	224927		
	1 15122245 84201 3520		HARDY OFFI	HARDY OFFI		76.44			
			Invoice Net			76.44			
						CHECK TOTAL	103.35	-----	
29937	PLUMBERS' SUPPLY COMPA		00001 651016	INV	09/24/2015	15150442-00	225184		
	1 02756960 84303 4220		FAC MAINT	PLUMBING		93.49			
			Invoice Net			93.49			
29937	PLUMBERS' SUPPLY COMPA		00001 651016	INV	09/24/2015	15150875-00	225185		
	1 02756960 84303 4220		FAC MAINT	PLUMBING		107.53			
			Invoice Net			107.53			
29937	PLUMBERS' SUPPLY COMPA		00001 651016	INV	09/24/2015	15151043-00	225186		
	1 02756960 84303 4220		FAC MAINT	PLUMBING		154.75			
			Invoice Net			154.75			
29937	PLUMBERS' SUPPLY COMPA		00001 651016	INV	09/24/2015	15151123-00	225187		
	1 02756960 84303 4220		FAC MAINT	PLUMBING		29.43			
			Invoice Net			29.43			
						CHECK TOTAL	385.20	-----	
11409	PREMIER AGENDAS, INC.		00002 10980116	INV	09/24/2015	204500442583	224919		
	1 02036507 85103 2415		SEC EDUC	INSTRUCT		4,459.00			
			Invoice Net			4,459.00			
						CHECK TOTAL	4,459.00	-----	
20173	PROGRESSIVE COMMUNICAT		00000 668316	INV	09/24/2015	4508	224904		
	1 02016960 83402 4220		MAINT SUPP	PHONE		120.00			
			Invoice Net			120.00			
20173	PROGRESSIVE COMMUNICAT		00000 668316	INV	09/24/2015	4512	224905		
	1 02016960 83402 4220		MAINT SUPP	PHONE		120.00			
			Invoice Net			120.00			
20173	PROGRESSIVE COMMUNICAT		00000 670216	INV	09/24/2015	4418	225182		
	1 02756960 83101 4220		FAC MAINT	PROF TECH		120.00			
			Invoice Net			120.00			
						CHECK TOTAL	360.00	-----	
14467	REALLY GOOD STUFF, INC		00001 10990716	INV	09/24/2015	5325435	224182		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT		119.97			
			Invoice Net			119.97			
14467	REALLY GOOD STUFF, INC		00001 10985816	INV	09/24/2015	5312138	224903		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT		161.94			
			Invoice Net			161.94			
14467	REALLY GOOD STUFF, INC		00001 10939216	INV	09/24/2015	5187493	225116		
	1 02186506 85106 2410		ELEM EDUC	TEXTBOOKS		203.69			
			Invoice Net			203.69			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14467	REALLY GOOD STUFF, INC 1 02186506 85103	2415	00001 10939016	INV	09/24/2015	5197565 272.55 Invoice Net 272.55	225117		
14467	REALLY GOOD STUFF, INC 1 02186506 85103	2415	00001 10939016	INV	09/24/2015	5202114 12.99 Invoice Net 12.99	225118		
						CHECK TOTAL	771.14		-----
23093	A. RUSSO & SONS, INC. 1 15122260 84902	3520	00000 11006316	INV	09/24/2015	98612 124.40 HARDY GEN HARDY FOOD Invoice Net 124.40	224198		
23093	A. RUSSO & SONS, INC. 1 15123260 84902	3520	00000 11006416	INV	09/24/2015	102716 147.50 AFT SCH FOOD SUPPL Invoice Net 147.50	225107		
						CHECK TOTAL	271.90		-----
13583	RYBERG, THOMAS 1 02026624 83804	3510	00000	INV	09/24/2015	9682 62.00 ATHL/FOOTB ATHLETIC Invoice Net 62.00	224802		
						CHECK TOTAL	62.00		-----
24874	SAL'S PIZZA 1 03034309 835001		00000 600016	INV	09/24/2015	6689 142.80 FOOD SERV FOOD SERVI Invoice Net 142.80	224696		
24874	SAL'S PIZZA 1 03034309 835001		00000 600016	INV	09/24/2015	6690 178.50 FOOD SERV FOOD SERVI Invoice Net 178.50	224700		
24874	SAL'S PIZZA 1 03034309 835001		00000 600016	INV	09/24/2015	6691 178.50 FOOD SERV FOOD SERVI Invoice Net 178.50	224703		
24874	SAL'S PIZZA 1 03034309 835001		00000 600016	INV	09/24/2015	6692 142.80 FOOD SERV FOOD SERVI Invoice Net 142.80	224706		
24874	SAL'S PIZZA 1 03034309 835001		00000 600016	INV	09/24/2015	6693 107.10 FOOD SERV FOOD SERVI Invoice Net 107.10	224708		
24874	SAL'S PIZZA 1 03034309 835001		00000 600016	INV	09/24/2015	6694 142.80 FOOD SERV FOOD SERVI Invoice Net 142.80	224710		
24874	SAL'S PIZZA 1 03034309 835001		00000 600016	INV	09/24/2015	6695 214.20 FOOD SERV FOOD SERVI Invoice Net 214.20	224712		
						CHECK TOTAL	1,106.70		-----
16760	SCHOLASTIC, INC. 1 02486745 85103	2415	00001 10953916	INV	09/24/2015	M5575605 328.35 C&I SOC ST INSTRUCT Invoice Net 328.35	224300		
						CHECK TOTAL	328.35		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185	SCHOOL SPECIALTY, INC. 1 02216506 85103	2415	00006 65011316	ACI	09/24/2015	A308102298679 233.25 Invoice Net 233.25	223737		
73185	SCHOOL SPECIALTY, INC. 1 02216506 85103	2415	00006 65011316	ACI	09/24/2015	A208115183152 5.98 Invoice Net 5.98	223738		
73185	SCHOOL SPECIALTY, INC. 1 02096506 85103	2415	00006 65013816	ACI	09/24/2015	A30810054109 177.52 Invoice Net 177.52	223739		
73185	SCHOOL SPECIALTY, INC. 1 02096506 85103	2415	00006 65003316	ACI	09/24/2015	A308102290486 738.90 Invoice Net 738.90	223740		
73185	SCHOOL SPECIALTY, INC. 1 02066506 85103	2415	00006 65007916	ACI	09/24/2015	A208114787700 99.27 Invoice Net 99.27	223741		
73185	SCHOOL SPECIALTY, INC. 1 02216506 85103	2415	00006 65004316	ACI	09/24/2015	A308102265077 203.42 Invoice Net 203.42	223742		
73185	SCHOOL SPECIALTY, INC. 1 02216506 85103	2415	00006 65006316	ACI	09/24/2015	A308102270080 222.32 Invoice Net 222.32	223743		
73185	SCHOOL SPECIALTY, INC. 1 02216506 85103	2415	00006 65007816	ACI	09/24/2015	A308102255812 220.34 Invoice Net 220.34	223744		
73185	SCHOOL SPECIALTY, INC. 1 02216506 85103	2415	00006 65002816	ACI	09/24/2015	A308102244223 250.00 Invoice Net 250.00	223745		
73185	SCHOOL SPECIALTY, INC. 1 02216506 84201	2430	00006 65003116	ACI	09/24/2015	A208114787088 6.30 Invoice Net 6.30	223746		
73185	SCHOOL SPECIALTY, INC. 1 02546750 85103	2415	00006 65012016	ACI	09/24/2015	A308102279415 2,197.36 Invoice Net 2,197.36	223747		
73185	SCHOOL SPECIALTY, INC. 1 02216506 85103	2415	00006 65012716	ACI	09/24/2015	A208114787413 224.96 Invoice Net 224.96	223748		
73185	SCHOOL SPECIALTY, INC. 1 02216506 85103	2415	00006 65019616	ACI	09/24/2015	A208114967338 79.53 Invoice Net 79.53	223749		
73185	SCHOOL SPECIALTY, INC. 1 02216506 85103	2415	00006 65020816	ACI	09/24/2015	A208115174020 422.96 Invoice Net 422.96	223750		
73185	SCHOOL SPECIALTY, INC. 1 02216506 85103	2415	00006 65021016	ACI	09/24/2015	A208115143966 183.56 Invoice Net 183.56	223751		
73185	SCHOOL SPECIALTY, INC. 1 02096506 85103	2415	00006 65005116	ACI	09/24/2015	A308102293329 494.75 Invoice Net 494.75	224183		

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73185	SCHOOL SPECIALTY, INC. 1 02096506 85103	2415	00006 65016816	ACI	09/24/2015	A308102319071 1,065.53 Invoice Net 1,065.53	224184		
73185	SCHOOL SPECIALTY, INC. 1 02456809 85103	2415	00006 65003916	ACI	09/24/2015	A308102255645 150.06 Invoice Net 150.06	224502		
73185	SCHOOL SPECIALTY, INC. 1 02456809 85103	2415	00006 65003216	ACI	09/24/2015	A308102257995 172.03 Invoice Net 172.03	224887		
73185	SCHOOL SPECIALTY, INC. 1 02066506 84201	2430	00006 65001016	ACI	09/24/2015	A308102244219 1,824.46 Invoice Net 1,824.46	224928		
73185	SCHOOL SPECIALTY, INC. 1 02066506 84201	2430	00006 65007016	ACI	09/24/2015	A208114787705 224.59 Invoice Net 224.59	224929		
73185	SCHOOL SPECIALTY, INC. 1 02066506 84201	2430	00006 65007016	ACI	09/24/2015	A208115204995 60.72 Invoice Net 60.72	224930		
73185	SCHOOL SPECIALTY, INC. 1 02066506 84201	2430	00006 65007716	ACI	09/24/2015	A308102304239 96.46 Invoice Net 96.46	224931		
73185	SCHOOL SPECIALTY, INC. 1 02066506 85103	2415	00006 65009316	ACI	09/24/2015	A208114787704 100.70 Invoice Net 100.70	224932		
73185	SCHOOL SPECIALTY, INC. 1 02066506 85103	2415	00006 65010116	ACI	09/24/2015	A308102258409 313.95 Invoice Net 313.95	224933		
73185	SCHOOL SPECIALTY, INC. 1 02066506 85103	2415	00006 65010616	ACI	09/24/2015	A308102262543 99.49 Invoice Net 99.49	224934		
73185	SCHOOL SPECIALTY, INC. 1 02066506 85103	2415	00006 65010916	ACI	09/24/2015	A208114787691 349.24 Invoice Net 349.24	224935		
73185	SCHOOL SPECIALTY, INC. 1 02066506 85103	2415	00006 65011416	ACI	09/24/2015	A308102290620 101.75 Invoice Net 101.75	224936		
73185	SCHOOL SPECIALTY, INC. 1 02066506 85103	2415	00006 65015915	ACI	09/24/2015	A308102273295 7,802.81 Invoice Net 7,802.81	224937		
73185	SCHOOL SPECIALTY, INC. 1 02066506 85103	2415	00006 65016716	ACI	09/24/2015	A308102322488 109.37 Invoice Net 109.37	224938		
73185	SCHOOL SPECIALTY, INC. 1 02066506 85103	2415	00006 65016716	ACI	09/24/2015	A208115221043 22.30 Invoice Net 22.30	224939		
73185	SCHOOL SPECIALTY, INC. 1 02066506 85103	2415	00006 65010816	ACI	09/24/2015	A308102253923 99.49 Invoice Net 99.49	224940		

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73185	SCHOOL SPECIALTY, INC. 1 02156506 84201	2430	00006 65021916	ACI	09/24/2015	A208115222062 39.90 Invoice Net 39.90	225119		
73185	SCHOOL SPECIALTY, INC. 1 02016518 85103	2415	00006 65021616	ACI	09/24/2015	A208115215194 38.71 Invoice Net 38.71	225120		
73185	SCHOOL SPECIALTY, INC. 1 02546750 85103	2415	00006 65000616	ACI	09/24/2015	A308102330507 3,609.26 Invoice Net 3,609.26	225121		
73185	SCHOOL SPECIALTY, INC. 1 02036507 84201	2430	00006 65021316	ACI	09/24/2015	A208115215169 55.04 Invoice Net 55.04	225122		
73185	SCHOOL SPECIALTY, INC. 1 02036507 84201	2430	00006 65022316	ACI	09/24/2015	A208115214660 1,269.24 Invoice Net 1,269.24	225123		
73185	SCHOOL SPECIALTY, INC. 1 02366548 85103	2415	00006 65022616	ACI	09/24/2015	A208115215250 295.29 Invoice Net 295.29	225124		
73185	SCHOOL SPECIALTY, INC. 1 02216506 85103	2415	00006 65022116	ACI	09/24/2015	A208115222624 256.46 Invoice Net 256.46	225126		
73185	SCHOOL SPECIALTY, INC. 1 02216506 85103	2415	00006 65001416	ACI	09/24/2015	A308102298247 83.21 Invoice Net 83.21	225127		
73185	SCHOOL SPECIALTY, INC. 1 02216506 85103	2415	00006 65001416	ACI	09/24/2015	A208115220603 22.30 Invoice Net 22.30	225129		
73185	SCHOOL SPECIALTY, INC. 1 02216506 85103	2415	00006 65006216	ACI	09/24/2015	A308102247674 249.47 Invoice Net 249.47	225131		
73185	SCHOOL SPECIALTY, INC. 1 02216506 85103	2415	00006 65005516	ACI	09/24/2015	A308102265079 240.10 Invoice Net 240.10	225132		
73185	SCHOOL SPECIALTY, INC. 1 02216506 85103	2415	00006 65002916	ACI	09/24/2015	A208115222076 11.99 Invoice Net 11.99	225134		
73185	SCHOOL SPECIALTY, INC. 1 02216506 85103	2415	00006 65002916	ACI	09/24/2015	1208114676277 249.03 Invoice Net 249.03	225136		
73185	SCHOOL SPECIALTY, INC. 1 02246506 85103	2415	00006 65018616	ACI	09/24/2015	A208114914991 10.71 Invoice Net 10.71	225137		
73185	SCHOOL SPECIALTY, INC. 1 02246506 85103	2415	00006 65018316	ACI	09/24/2015	A308102328883 177.76 Invoice Net 177.76	225139		
73185	SCHOOL SPECIALTY, INC. 1 02246506 85103	2415	00006 65018216	ACI	09/24/2015	A308102324383 170.83 Invoice Net 170.83	225140		

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73185	SCHOOL SPECIALTY, INC.	00006	65021116	ACI	09/24/2015	A208115144020			
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		16.25			225142
			Invoice Net			16.25			
73185	SCHOOL SPECIALTY, INC.	00006	65021816	ACI	09/24/2015	A208115214661			
	1 02246506 84201	2430	ELEM EDUC	OFFICE		123.74			225143
			Invoice Net			123.74			
73185	SCHOOL SPECIALTY, INC.	00006	65020916	ACI	09/24/2015	A308102318542			
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		43.92			225145
			Invoice Net			43.92			
73185	SCHOOL SPECIALTY, INC.	00006	65005816	ACI	09/24/2015	A308102257997			
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		313.99			225191
			Invoice Net			313.99			
73185	SCHOOL SPECIALTY, INC.	00006	65010516	ACI	09/24/2015	A308102298677			
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		361.83			225192
			Invoice Net			361.83			
73185	SCHOOL SPECIALTY, INC.	00006	65010516	ACI	09/24/2015	A208115082035			
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		37.38			225193
			Invoice Net			37.38			
73185	SCHOOL SPECIALTY, INC.	00006	65013316	ACI	09/24/2015	A208114772536			
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		58.01			225194
			Invoice Net			58.01			
73185	SCHOOL SPECIALTY, INC.	00006	65013416	ACI	09/24/2015	A308102286567			
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		400.00			225195
			Invoice Net			400.00			
73185	SCHOOL SPECIALTY, INC.	00006	65014916	ACI	09/24/2015	A208114771542			
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		7.42			225196
			Invoice Net			7.42			
73185	SCHOOL SPECIALTY, INC.	00006	65013716	ACI	09/24/2015	A308102267942			
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		380.11			225197
			Invoice Net			380.11			
73185	SCHOOL SPECIALTY, INC.	00006	65015816	ACI	09/24/2015	A308102255887			
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		399.44			225198
			Invoice Net			399.44			
73185	SCHOOL SPECIALTY, INC.	00006	65016116	ACI	09/24/2015	A308102266676			
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		286.58			225199
			Invoice Net			286.58			
73185	SCHOOL SPECIALTY, INC.	00006	65016316	ACI	09/24/2015	A308102287438			
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		373.25			225200
			Invoice Net			373.25			
73185	SCHOOL SPECIALTY, INC.	00006	65016216	ACI	09/24/2015	A308102266677			
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		278.44			225201
			Invoice Net			278.44			
73185	SCHOOL SPECIALTY, INC.	00006	65020016	ACI	09/24/2015	A308102292673			
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		268.81			225202
			Invoice Net			268.81			
73185	SCHOOL SPECIALTY, INC.	00006	65018416	ACI	09/24/2015	A208114915285			
	1 02126506 84201	2430	ELEM EDUC	OFFICE		22.50			225203
			Invoice Net			22.50			

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73185	SCHOOL SPECIALTY, INC. 1 02126506 85103	2415	00006 65020116	ACI	09/24/2015	A308102305426 394.41 Invoice Net 394.41	225204		
73185	SCHOOL SPECIALTY, INC. 1 02126506 85103	2415	00006 65020216	ACI	09/24/2015	A308102308408 396.43 Invoice Net 396.43	225205		
73185	SCHOOL SPECIALTY, INC. 1 02546750 85103	2415	00006 65000616	ACI	09/24/2015	A208115250605 52.24 Invoice Net 52.24	225206		
						CHECK TOTAL	29,347.42		-----
22103	SEE, HARRY 1 02026624 83804	3510	00000	ATHL/FOOTB	INV 09/24/2015	9683 62.00 ATHLETIC Invoice Net 62.00	224804		
						CHECK TOTAL	62.00		-----
73852	SEEM COLLABORATIVE 1 02456821 83101	2320	00000 7678416	SPED/CLINI	INV 09/24/2015	57399 855.50 PROF TECH Invoice Net 855.50	224503		
						CHECK TOTAL	855.50		-----
31196	SHERWIN WILLIAMS CO 1 02066960 82410	4220	00000 649316	BLDG MAINT	INV 09/24/2015	8154-8 77.51 PAINTING Invoice Net 77.51	225189		
						CHECK TOTAL	77.51		-----
20142	SHERWIN WILLIAMS CO. 1 02756960 82410	4220	00000 649816	FAC MAINT	INV 09/24/2015	8381-7 49.99 PAINTING Invoice Net 49.99	225188		
						CHECK TOTAL	49.99		-----
31480	SHRED-IT USA-NEW YORK 1 02606910 83101	1210	00002 11008216	SUPER	INV 09/24/2015	8120360457 175.65 PROF TECH Invoice Net 175.65	224205		
						CHECK TOTAL	175.65		-----
12928	SIMON, JONATHAN 1 02026630 83804	3510	00000	ATHL/SOCCE	INV 09/24/2015	9644 78.00 ATHLETIC Invoice Net 78.00	224194		
						CHECK TOTAL	78.00		-----
73941	VIRGINIA C SLAGLE 1 02026638 83804	3510	00000	ATH/G/F.H.	INV 09/24/2015	5883 56.00 ATHLETIC Invoice Net 56.00	224807		
						CHECK TOTAL	56.00		-----
27662	SOCIAL THINKING 1 0962015 85107	2415	00000 10988916	SPED/DEV	INV 09/24/2015	INV000810 315.15 SUPPLIES Invoice Net 315.15	224504		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	315.15		-----
28802	SPELLER, RICKY 1 02026624 83804	3510	00000	INV	09/24/2015	9713	224810		
				ATHL/FOOTB	ATHLETIC	85.00			
				Invoice Net		85.00			
						CHECK TOTAL	85.00		-----
17895	CARROLL BROTHERS CO IN 1 02026625 83804	3510	00000	INV	09/24/2015	141	224910		
				ATHL/GOLF	ATHLETIC	1,950.00			
				Invoice Net		1,950.00			
						CHECK TOTAL	1,950.00		-----
74062	AHOLD FINANCIAL SERVIC 1 15122260 84902	3520	00001	INV	09/24/2015	447144	224185		
				HARDY GEN	HARDY FOOD	155.41			
				Invoice Net		155.41			
74062	AHOLD FINANCIAL SERVIC 1 02456800 84902	2430	00001	INV	09/24/2015	447137	224505		
				PK-SPED	FOOD SUPPL	51.28			
				Invoice Net		51.28			
74062	AHOLD FINANCIAL SERVIC 1 02456800 84902	2430	00001	INV	09/24/2015	447138	224506		
				PK-SPED	FOOD SUPPL	89.94			
				Invoice Net		89.94			
74062	AHOLD FINANCIAL SERVIC 1 15124145 84902	3520	00001	INV	09/24/2015	447148	225109		
				THOMPSON	FOOD SUPPL	192.21			
				Invoice Net		192.21			
74062	AHOLD FINANCIAL SERVIC 1 15123260 84902	3520	00001	INV	09/24/2015	447145	225110		
				AFT SCH	FOOD SUPPL	109.62			
				Invoice Net		109.62			
						CHECK TOTAL	598.46		-----
74094	SUPER DUPER PUBLICATIO 1 02066506 85103	2415	00000	INV	09/24/2015	2087002A	224921		
				ELEM EDUC	INSTRUCT	104.85			
				Invoice Net		104.85			
						CHECK TOTAL	104.85		-----
31637	TANNETTA, GERARD 1 02026630 83804	3510	00000	INV	09/24/2015	9645	224891		
				ATHL/SOCCE	ATHLETIC	78.00			
				Invoice Net		78.00			
						CHECK TOTAL	78.00		-----
22736	THURSTON FOODS 1 03034309 835001		00000	INV	09/24/2015	511213	224726		
				FOOD SERV	FOOD SERVI	573.40			
				Invoice Net		573.40			
22736	THURSTON FOODS 1 03034309 835001		00000	INV	09/24/2015	508095	224727		
				FOOD SERV	FOOD SERVI	848.20			
				Invoice Net		848.20			
22736	THURSTON FOODS 1 03034309 835001		00000	INV	09/24/2015	511211	224729		
				FOOD SERV	FOOD SERVI	733.12			
				Invoice Net		733.12			

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22736	THURSTON FOODS 1 03034309 835001		00000 598616	INV	09/24/2015	509887 467.57 467.57	224732		
22736	THURSTON FOODS 1 03034309 835001		00000 598616	INV	09/24/2015	509885 459.20 459.20	224734		
22736	THURSTON FOODS 1 03034309 835001		00000 598616	INV	09/24/2015	508094 456.25 456.25	224736		
22736	THURSTON FOODS 1 03034309 835001		00000 598616	INV	09/24/2015	508096 897.14 897.14	224738		
22736	THURSTON FOODS 1 15122260 84902 3520		00000 11006116	INV	09/24/2015	511212 1,524.96 1,524.96	224925		
22736	THURSTON FOODS 1 15123260 84902 3520		00000 11006216	INV	09/24/2015	509886 400.26 400.26	225108		
						CHECK TOTAL			6,360.10
31638	TKACHYSHYN, ROMAN 1 02026644 83804 3510		00000	INV	09/24/2015	9742 56.00 56.00	224892		
						CHECK TOTAL			56.00
19095	TRANSCANADA POWER MARK 1 02756960 82103 4130		00000 654616	INV	09/24/2015	5078060 31,921.27 31,921.27	224896		
						CHECK TOTAL			31,921.27
27595	TRI-POINT PRODUCTS 1 02066506 85103 2415		00000 10956516	INV	09/24/2015	128277A 38.90 38.90	224920		
						CHECK TOTAL			38.90
18547	TRUCK & BUS SUPPLY CO. 1 02816970 84802 3300		00000 7677816	INV	09/24/2015	4655 1,103.80 1,103.80	224507		
						CHECK TOTAL			1,103.80
74298	TURF EQUIPMENT COMPANY 1 02756965 84321 4110		00000 651216	INV	09/24/2015	11615 220.40 220.40	225190		
						CHECK TOTAL			220.40
27482	VARITRONICS 1 02066506 85101 2430		00000 10955316	INV	09/24/2015	47032 889.61 889.61	224923		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16048 09/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		889.61	-----
23718	VARSITY BRANDS HOLDING		00001 11002216	INV	09/24/2015	59500114			
	1 02026636 85104 3510		ATH/CHEER	ATHL SUPPL		4,456.80	224206		
				Invoice Net		4,456.80			
						CHECK TOTAL		4,456.80	-----
13234	W. B. MASON CO., INC.		00001 10974016	ACI	09/24/2015	I27172792		223752	
	1 02546750 85103 2415		VISUAL/ART	INSTRUCT		1,469.33			
				Invoice Net		1,469.33			
13234	W. B. MASON CO., INC.		00001 11022616	ACI	09/24/2015	I28323146		224186	
	1 02156506 84201 2430		ELEM EDUC	OFFICE		84.50			
				Invoice Net		84.50			
13234	W. B. MASON CO., INC.		00001 10979116	ACI	09/24/2015	I28322421		224187	
	1 02036507 85101 2430		SEC EDUC	REPRO SUPP		4,718.40			
				Invoice Net		4,718.40			
13234	W. B. MASON CO., INC.		00001 665316	ACI	09/24/2015	I28257729		224899	
	1 02756960 88501 2430		FAC MAINT	FURNITURE		561.02			
				Invoice Net		561.02			
13234	W. B. MASON CO., INC.		00001 611616	ACI	09/24/2015	I28362970		224907	
	1 02696925 84201 1410		PAYROLL	OFFICE		65.35			
				Invoice Net		65.35			
13234	W. B. MASON CO., INC.		00001 110135	ACI	09/24/2015	I28362682		224909	
	1 1336765 84201 6200		GEN ADMIN	OFFICE		35.99			
				Invoice Net		35.99			
13234	W. B. MASON CO., INC.		00001 10956616	ACI	09/24/2015	I27311543		224924	
	1 02066506 85101 2430		ELEM EDUC	REPRO SUPP		1,179.60			
				Invoice Net		1,179.60			
13234	W. B. MASON CO., INC.		00001 10939416	ACI	09/24/2015	I27343437		225115	
	1 02186506 85101 2430		ELEM EDUC	REPRO SUPP		2,359.20			
				Invoice Net		2,359.20			
						CHECK TOTAL		10,473.39	-----
74469	WANAMAKER HARDWARE		00000 7681816	INV	09/24/2015	130818		224508	
	1 02816970 84802 3300		TRANS ED	VEHICLE RE		9.15			
				Invoice Net		9.15			
						CHECK TOTAL		9.15	-----
74469	WANAMAKER HARDWARE		00000 599616	INV	09/24/2015	131036		224715	
	1 03034309 865600		FOOD SERV	FOOD SERV/		5.97			
				Invoice Net		5.97			
						CHECK TOTAL		5.97	-----
16191	WEST MUSIC		00001 10998516	INV	09/24/2015	SI1163646		224195	
	1 02246506 85103 2415		ELEM EDUC	INSTRUCT		19.99			
				Invoice Net		19.99			
16191	WEST MUSIC		00001 10974216	INV	09/24/2015	SI1161947		224208	
	1 02126506 85103 2415		ELEM EDUC	INSTRUCT		48.25			
				Invoice Net		48.25			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16048 09/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			68.24
27731	ELIZABETH WILEY-BURKWI	00000	11011315	INV	09/24/2015				
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	REIMB SUMM FUN	224894		
						182.63			
						Invoice Net			
27731	ELIZABETH WILEY-BURKWI	00000	11011315	INV	09/24/2015				
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	REIMB SUMMER FUN	224895		
						342.26			
						Invoice Net			
						CHECK TOTAL			524.89
331 INVOICES						WARRANT TOTAL	314,125.65	314,125.65	

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 16048 09/24/2015

FUND	ORG	ACCOUNT	AMOUNT	AVL B	BUDGET
0200	02016507	SECONDARY EDUCATION	0200-3-01 -6507-01-10-5-02-85101 -2430	REPRO PAPER TONER SUPP	55.18 17,707.62
0200	02016518	FAMILY/CONSUMER SCIENC	0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	38.71 -1,210.09
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	50.00 19,326.00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-82407 -4220	MASONRY SUPPLY SERVICE	1,700.00 .00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-83402 -4220	TELEPHONE/PAGERS	240.00 .00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-83803 -4225	SECURITY SERVICES	97.05 .00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-84306 -4220	CARPENTRY SUPPLIES DOO	587.20 .00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-84308 -4220	ELECTRICAL SUPPLIES	113.30 .00
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES	2,059.00 .00
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES	2,347.82 .00
0200	02026623	ATHLETICS/BOYS CC	0200-3-02 -6623-01-24-5-00-83804 -3510	ATHLETIC SERVICES	312.25 .00
0200	02026624	ATHLETICS/BOYS FOOTBAL	0200-3-02 -6624-01-24-5-00-83804 -3510	ATHLETIC SERVICES	880.00 .00
0200	02026625	ATHLETICS/GOLF	0200-3-02 -6625-01-24-5-00-83804 -3510	ATHLETIC SERVICES	2,190.00 .00
0200	02026630	ATHLETICS/BOYS SOCCER	0200-3-02 -6630-01-24-5-00-83804 -3510	ATHLETIC SERVICES	892.51 .00
0200	02026636	ATHLETICS/GIRLS CHEERI	0200-3-02 -6636-01-35-5-00-85104 -3510	ATHLETIC SUPPLIES	4,456.80 .00
0200	02026637	ATHLETICS/GIRLS CROSS	0200-3-02 -6637-01-24-5-00-83804 -3510	ATHLETIC SERVICES	356.86 .00
0200	02026638	ATHLETICS/GIRLS FIELD	0200-3-02 -6638-01-24-5-00-83804 -3510	ATHLETIC SERVICES	826.09 .00
0200	02026644	ATHLETICS/GIRLS SOCCER	0200-3-02 -6644-01-24-5-00-83804 -3510	ATHLETIC SERVICES	803.29 .00
0200	02026648	ATHLETICS/GIRLS VOLLEY	0200-3-02 -6648-01-24-5-00-83804 -3510	ATHLETIC SERVICES	132.00 .00
0200	02036507	SECONDARY EDUCATION	0200-3-03 -6507-03-01-4-01-84201 -2430	OFFICE SUPPLIES	1,324.28 -2,035.41
0200	02036507	SECONDARY EDUCATION	0200-3-03 -6507-03-01-4-01-85101 -2430	REPRO PAPER TONER SUPP	4,718.40 5,121.62
0200	02036507	SECONDARY EDUCATION	0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	4,459.00 2,206.09
0200	02036960	MAINT ELECTRICAL SERVI	0200-3-4220-6960-03-28-9-00-82408 -4220	ELECTRICAL SERVICES	1,250.00 .00
0200	02066506	ELEMENTARY EDUCATION	0200-3-06 -6506-06-01-3-00-84201 -2430	OFFICE SUPPLIES	2,206.23 793.77
0200	02066506	ELEMENTARY EDUCATION	0200-3-06 -6506-06-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	2,629.21 2,375.19
0200	02066506	ELEMENTARY EDUCATION	0200-3-06 -6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	12,036.62 -6,971.35
0200	02066506	ELEMENTARY EDUCATION	0200-3-06 -6506-06-01-3-00-85106 -2410	BISHOP/TEXTBOOKS	237.60 5,467.40
0200	02066960	BLDG MAINT/INSPECT	0200-3-06 -6960-06-28-3-00-82407 -4220	MASONRY SUPPLY SERVICE	500.00 .00
0200	02066960	BLDG MAINT/INSPECT	0200-3-06 -6960-06-28-3-00-82408 -4220	ELECTRICAL SERVICES	229.00 .00
0200	02066960	BLDG MAINT/INSPECT	0200-3-06 -6960-06-28-3-00-82410 -4220	PAINTING SERVICES	77.51 .00
0200	02096506	ELEMENTARY EDUCATION	0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	2,476.70 -4,147.84
0200	02096960	MAINT/PAINTING SERV	0200-3-4220-6960-09-28-9-00-82407 -4220	MASONRY SUPPLY BRACKET	300.00 .00
0200	02126506	ELEMENTARY EDUCATION	0200-3-12 -6506-12-01-3-00-84201 -2430	OFFICE SUPPLIES	22.50 -438.02
0200	02126506	ELEMENTARY EDUCATION	0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	4,004.35 -1,755.51
0200	02156506	ELEMENTARY EDUCATION	0200-3-15 -6506-15-01-3-00-84201 -2430	OFFICE SUPPLIES	124.40 -985.75
0200	02186506	ELEMENTARY EDUCATION	0200-3-18 -6506-18-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	2,359.20 2,773.40
0200	02186506	ELEMENTARY EDUCATION	0200-3-18 -6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	523.14 -2,274.76
0200	02186506	ELEMENTARY EDUCATION	0200-3-18 -6506-18-01-3-00-85106 -2410	PEIRCE/TEXTBOOKS	203.69 4,166.31
0200	02216506	ELEMENTARY EDUCATION	0200-3-21 -6506-21-01-3-00-84201 -2430	OFFICE SUPPLIES	6.30 1,351.65
0200	02216506	ELEMENTARY EDUCATION	0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	4,029.53 -10,845.82
0200	02246506	ELEMENTARY EDUCATION	0200-3-24 -6506-24-01-3-00-84201 -2430	OFFICE SUPPLIES	123.74 1,439.26
0200	02246506	ELEMENTARY EDUCATION	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	672.11 421.48
0200	02246506	ELEMENTARY EDUCATION	0200-3-24 -6506-24-01-3-00-85106 -2410	THOMPSON/TEXTBOOKS	462.70 4,471.30
0200	02366548	HEALTH/WEELLNESS H.S.	0200-3-36 -6548-01-33-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	295.29 .00
0200	02426715	C&T SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	45.00 24,417.63
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-84201 -2430	OFFICE SUPPLIES	23.12 -200.00
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-84902 -2430	FOOD SUPPLIES	141.22 500.00
0200	02456809	SPED/H.S. TEXTS	0200-3-45 -6809-01-02-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	322.09 .00
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	1,190.50 .00
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45 -6842-45-02-9-06-85110 -2420	INSTRUCTION EQUIPMENT	190.00 16,490.00

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 16048 09/24/2015

FUND	ORG	ACCOUNT	AMOUNT	AVL B	BUDGET
0200	02456848	OUT OF DISTRICT TUITIO	2,394.71		-815,165.96
0200	02456851	OUT OF DISTRICT RESIDE	23,115.77		.00
0200	02456854	SPED SUMMER SCHOOL TUI	7,034.98		.00
0200	02456857	SPED CONTRACTED SERVIC	128.64		-20,858.10
0200	02486745	C&I SOCIAL STUDIES	328.35		2,450.60
0200	02546750	VISUAL/PERF ARTS SW	7,328.19		.00
0200	02576900	SCHOOL COMMITTEE	41,949.00		-6,949.00
0200	02606905	LEGAL SERVICE SCHOOL C	1,501.65		110,000.00
0200	02606910	SUPERINTENDENT	175.65		8,244.00
0200	02606910	SUPERINTENDENT	399.31		-506.27
0200	02636575	PROF DEV/ASSISTANT SUP	1,140.00		.00
0200	02636575	PROF DEV/ASSISTANT SUP	1,145.00		.00
0200	02636915	ASSISTANT SUPER OF CUR	104.14		.00
0200	02636915	ASSISTANT SUPER OF CUR	5,990.00		.00
0200	02666920	BUSINESS OFFICE	201.48		500.00
0200	02696925	PAYROLL	65.35		778.43
0200	02756960	FACILITIES MAINTENANCE	40,179.62		-551,632.56
0200	02756960	FACILITIES MAINTENANCE	2,434.78		-17,622.43
0200	02756960	FACILITIES MAINTENANCE	3,950.50		17,140.10
0200	02756960	FACILITIES MAINTENANCE	49.99		17,204.08
0200	02756960	FACILITIES MAINTENANCE	1,788.20		5,700.00
0200	02756960	FACILITIES MAINTENANCE	4,624.58		-38,500.00
0200	02756960	FACILITIES MAINTENANCE	7,291.00		8,000.00
0200	02756960	FACILITIES MAINTENANCE	120.00		-570.00
0200	02756960	FACILITIES MAINTENANCE	1,729.29		-10,000.00
0200	02756960	FACILITIES MAINTENANCE	31.18		636.87
0200	02756960	FACILITIES MAINTENANCE	1,090.20		-4,000.00
0200	02756960	FACILITIES MAINTENANCE	1,809.64		1,791.17
0200	02756960	FACILITIES MAINTENANCE	3,874.04		21,867.86
0200	02756960	FACILITIES MAINTENANCE	387.53		8,485.96
0200	02756960	FACILITIES MAINTENANCE	4,477.02		-53,841.94
0200	02756965	CUSTODIAL SERVICE	40.00		-40.00
0200	02756965	CUSTODIAL SERVICE	220.40		2,100.00
0200	02816970	TRANSPORTATION REGULAR	3,192.07		1,012.14
0200	02816980	SPED/MILEAGE REIMB	826.20		.00
		FUND TOTAL	236,439.95		
0300	03034309	FOOD SERVICE REVOLVING	3,029.98		-43,800.00
0300	03034309	FOOD SERVICE REVOLVING	16,920.14		-492,000.00
0300	03034309	FOOD SERVICE REVOLVING	658.41		-3,800.00
0300	03034309	FOOD SERVICE REVOLVING	1,106.00		-2,500.00
0300	03034309	FOOD SERVICE REVOLVING	54.00		-7,200.00
0300	03034309	FOOD SERVICE REVOLVING	5.97		-10,600.00
		FUND TOTAL	21,774.50		
0790	0792015	TITLE IIA IMPROV EDUC	4,240.00		.00
		FUND TOTAL	4,240.00		

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 16048 09/24/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
0819	08192014	PROJECT S U C C E S S 0819-3-2700-2014-29-12-3-NM-83101 -2357	PROFESSIONAL DEVELOPEME	550.00	2,594.68
0819	08192015	PROJECT S U C C E S S 0819-3-2700-2015-29-12-3-NM-83101 -2440	CONTRACTUAL EVALUATOR	9,407.50	.00
			FUND TOTAL	9,957.50	
0940	0942015	SPED 94-142 ALLOCATION 0940-3-2300-2015-45-13-2-NM-81731 -5100	MTRB PENSION	21,940.00	-109,699.00
			FUND TOTAL	21,940.00	
0960	0962015	SPED PROFESSIONA DEV A 0960-3-2300-2015-45-23-9-NM-85107 -2415	SPED SUPPLIES & MATERI	315.15	-765.15
			FUND TOTAL	315.15	
1330	1336765	COMM ED GENERAL ADMIN 1330-3-2731-6765-01-40-7-NM-83402 -6200	COMMUNICATIONS	420.87	-10,249.00
1330	1336765	COMM ED GENERAL ADMIN 1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	1,142.41	-11,347.13
1330	1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	5,740.00	-107,071.50
1330	1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	1,131.12	3,016.97
			FUND TOTAL	8,434.40	
1410	14115115	S1507 BISHOP GARDEN 1410-3-0006-SG -06-49-3-NM-83101 -2357	HOME HARVEST EDUCATOR	1,400.00	-3,000.00
			FUND TOTAL	1,400.00	
1512	15122245	HARDY OFFICE SUPPLIES 1512-3-2300-0025-15-4 -3-NM-84201 -3520	HARDY OFFICE SUPPLIES	103.35	-7,467.16
1512	15122260	HARDY GENERAL SUPPLIES 1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	1,804.77	-19,000.00
1512	15123260	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	657.38	-19,000.00
1512	15124145	OTTOSON 1512-3-24 -OR -24-9 -3-NM-84902 -3520	FOOD SUPPLIES	192.21	-1,500.00
			FUND TOTAL	2,757.71	
1530	153	PEIRCE FIELD RENTAL 1530-3-2738-OR -33-61-5-NM-83804 -3510	PEIRCE FIELD ATHLETIC	6,589.00	-6,614.00
			FUND TOTAL	6,589.00	
1950	1952	TRANSCRIPTS 1950-3-0046-OR -69-10-0-NM-84000 -	MISC EXPENSES	277.44	-1,774.55
			FUND TOTAL	277.44	
			WARRANT SUMMARY TOTAL	314,125.65	
			GRAND TOTAL	314,125.65	

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