

APPROVAL OF ACCOUNTS PAYABLE

SC

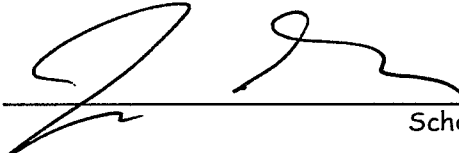
I / We certify that there is due to the vendors named within this Accounts Payable Warrant the amount set against their respective names, in payment for services performed to date.

Warrant Number	16093	Total Warrant Amount	\$395,073.91
Dated	12/17/15		

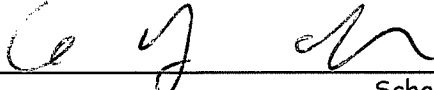
STATEMENT MADE UNDER THE PENALTIES OF PERJURY

 12/17/15

Superintendent of Schools / Chief Financial Officer

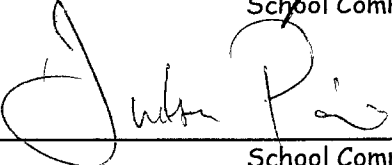
 12-17-15

School Committee

 12/17/15

School Committee

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School Committee

 12/17/15

School Committee

APPROVAL OF ACCOUNTS PAYABLE

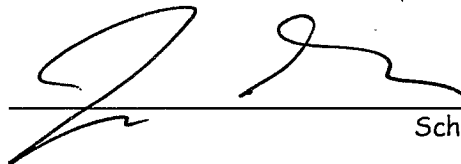
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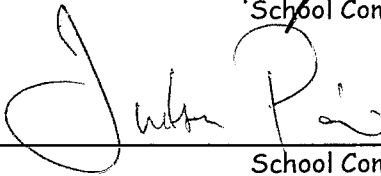
 12-17-15

School Committee

 12/17/15

School Committee

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School Committee

 12/17/15

School Committee

STONEMAN, CHANDLER & MILLER LLP

99 HIGH STREET
BOSTON, MASSACHUSETTS 02110

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ANDREA L. BELL
KATIE A. MEINELT

MIRIAM K. FREEDMAN
OF COUNSEL

November 5, 2015

Invoice Number ARLING 09000

Arlington Schools
869 Massachusetts Avenue
Arlington, MA 02174
Attn: Supt. Kathleen Bodie

6540 16	74061
02606905-83102-1430	
20,000.00 - (L)	
Retainer - 11-9/30/16	11-05-15
16093	12-17-15

TO
STONEMAN, CHANDLER & MILLER LLP

Tax Id # 04-2035171

RETAINER - LR, SPED & SL

Semi-annual retainer for professional services rendered for the period January 1, 2016 to June 30, 2016.

\$20,000.00

SPW

Kathleen Bodie 11/12/15

RECEIVED
NOV 10 2015
ARLINGTON PUBLIC SCHOOLS
SUPERINTENDENT'S OFFICE

PRELIMINARY

TOWN OF ARLINGTON

SC

DATE: 12/17/2015 WARRANT: 16093 AMOUNT: \$ 395,073.91

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

TOWN MANAGER

COMPTROLLER

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16093 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27747	A PLUS TRANSPORTAION, 1 02816980 83301 3300	00000	7681716	INV	12/17/2015	11-2015 2,880.00 2,880.00 Invoice Net	233042		
						CHECK TOTAL	2,880.00		-----
27354	A TO Z FOODS 1 03034309 835001	00000	660516	INV	12/17/2015	015644 231.00 231.00 Invoice Net	233153		
						CHECK TOTAL	231.00		-----
26864	ACCO BRANDS USA LLC 1 02216506 84201 2430	00003	10992616	INV	12/17/2015	2469465 456.12 456.12 Invoice Net	232835		
						CHECK TOTAL	456.12		-----
70131	AMERICAN ALARM & COMMU 1 02756960 83803 4225	00000	652616	INV	12/17/2015	519468A 1,729.29 1,729.29 Invoice Net	233261		
						CHECK TOTAL	1,729.29		-----
29514	ARLINGTON CHILDREN'S T 1 1336780 81112 3520	00000	11076516	INV	12/17/2015	4884 1,800.00 1,800.00 Invoice Net	232836		
						CHECK TOTAL	1,800.00		-----
23928	ARLINGTON FAMILY CONNE 1 02456800 87301 2357	00000	10988116	INV	12/17/2015	OPTIONS NIGHT11/5/15 25.00 25.00 Invoice Net	233040		
						CHECK TOTAL	25.00		-----
74396	ARLINGTON RECREATION 1 02026626 83804 3510	00000	11000416	INV	12/17/2015	5994 1,000.00 1,000.00 Invoice Net	232834		
						CHECK TOTAL	1,000.00		-----
24583	BAYSTATE INTERPRETERS, 1 02456857 83101 2330	00000	7666516	INV	12/17/2015	291998 165.00 165.00 Invoice Net	233043		
						CHECK TOTAL	165.00		-----
15609	WALKER, INC 1 02456848 83201 9300	00000	7667716	INV	12/17/2015	036373 2,475.90 2,475.90 Invoice Net	233044		
15609	WALKER, INC 1 02456848 83201 9300	00000	7675016	INV	12/17/2015	036374 3,025.99 3,025.99 Invoice Net	233045		
15609	WALKER, INC 1 02456848 83201 9300	00000	7676316	INV	12/17/2015	036375 4,951.62 4,951.62 Invoice Net	233046		

TOWN OF ARLINGTON



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WARRANT: 16093 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,453.51		-----
70412	BELMONT AND CRYSTAL SP 1 02456800 84201 2430	00001	7680216	INV	12/17/2015	14545241 120115 20.23 20.23 Invoice Net	233047		
						CHECK TOTAL	20.23		-----
29355	BELZ, EMILY 1 1336770 81112 6200	00000	11103616	INV	12/17/2015	AUTOSETTING9/30-12/2 400.00 400.00 Invoice Net	232837		
						CHECK TOTAL	400.00		-----
22234	MIKE BUGLIO 1 02306740 85106 2410	00000	10960716	INV	12/17/2015	C&I ENGLIS TEXTBOOKS 673 107.60 107.60 Invoice Net	232838		
						CHECK TOTAL	107.60		-----
28425	BOTOS, DEBORAH 1 02606910 83101 1210	00000	11008316	INV	12/17/2015	APS1210-3 862.50 862.50 Invoice Net	232698		
						CHECK TOTAL	862.50		-----
25591	BOWERS, VIRGINIA AUTUM 1 02456803 83101 2310	00000	7666816	INV	12/17/2015	12/7-12/11/15 SPED/TUTOR PROF TECH 1,000.00 1,000.00 Invoice Net	233048		
						CHECK TOTAL	1,000.00		-----
29492	BRAINPOP 1 0812016 87204 2357	00001	11066516	INV	12/17/2015	US132702 380.00 380.00 Invoice Net	232650		
						CHECK TOTAL	380.00		-----
26937	BYER,MOIRA 1 02636575 87202 2357	00000	11063716	INV	12/17/2015	REIMB OG WORKSHOP 1,350.00 1,350.00 Invoice Net	232840		
						CHECK TOTAL	1,350.00		-----
71020	C.A.S.E. COLLABORATIVE 1 02456848 83201 9400	00000	7669516	INV	12/17/2015	16-349 TUITION DY TUITION 7,375.11 7,375.11 Invoice Net	233049		
71020	C.A.S.E. COLLABORATIVE 1 02456848 83201 9400	00000	7670016	INV	12/17/2015	16-346 TUITION DY TUITION 7,808.94 7,808.94 Invoice Net	233050		
						CHECK TOTAL	15,184.05		-----
70693	CAM OFFICE SERVICES, I 1 08192015 84201 2430	00000	642116	INV	12/17/2015	94164 69.74 69.74 SUCCESS OFFICE Invoice Net	232651		

TOWN OF ARLINGTON



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70693	CAM OFFICE SERVICES, I 1 02016507 85101 2430	00000	11107216	INV	12/17/2015	94284		232842	
				SEC EDUC	REPRO SUPP	59.50			
				Invoice Net		59.50			
70693	CAM OFFICE SERVICES, I 1 02016507 85101 2430	00000	11107216	INV	12/17/2015	94266		232843	
				SEC EDUC	REPRO SUPP	175.74			
				Invoice Net		175.74			
70693	CAM OFFICE SERVICES, I 1 02016507 85101 2430	00000	11107216	INV	12/17/2015	94265		232845	
				SEC EDUC	REPRO SUPP	642.98			
				Invoice Net		642.98			
				CHECK	TOTAL		947.96		-----
31439	CANUEL, BETH 1 1336770 81112 6200	00000	11077716	INV	12/17/2015	SOCIAL DANCE 1 + 2		232846	
				ADULT ED	INSTRUCT	960.00			
				Invoice Net		960.00			
				CHECK	TOTAL		960.00		-----
24670	CLINTON LIVERY, INC. 1 02816980 83301 3300	00000	7679916	INV	12/17/2015	NOV.2015-JD+LC		233052	
				SPED/REIMB	TRANS	6,480.00			
				Invoice Net		6,480.00			
				CHECK	TOTAL		6,480.00		-----
25897	COMBUSTION SERVICE COM 1 02756960 82414 4220	00000	653216	INV	12/17/2015	24494		233266	
				FAC MAINT	BOILER C.S	1,781.00			
				Invoice Net		1,781.00			
				CHECK	TOTAL		1,781.00		-----
31536	CORNEBISE, SAMANTHA 1 02816980 83301 3300	00000	7690516	INV	12/17/2015	REIMMILEGE-EDCO+DEAR		233051	
				SPED/REIMB	TRANS	83.07			
				Invoice Net		83.07			
				CHECK	TOTAL		83.07		-----
71080	COSTA FRUIT & PRODUCE 1 03034309 835001	00001	598716	INV	12/17/2015	3515404		233154	
				FOOD SERV	FOOD SERVI	2,161.94			
				Invoice Net		2,161.94			
71080	COSTA FRUIT & PRODUCE 1 03034309 835001	00001	598716	INV	12/17/2015	3515529		233155	
				FOOD SERV	FOOD SERVI	674.25			
				Invoice Net		674.25			
				CHECK	TOTAL		2,836.19		-----
31271	CROSS COUNTRY STAFFING 1 02456830 83101 2320	00000	7667116	INV	12/17/2015	511-2193671		233053	
				SPED/MEDS	PROF TECH	896.00			
				Invoice Net		896.00			
				CHECK	TOTAL		896.00		-----
71176	D'AGOSTINO'S DELI 1 03034309 835001	00000	660116	INV	12/17/2015	6515		233157	
				FOOD SERV	FOOD SERVI	120.14			
				Invoice Net		120.14			
				CHECK	TOTAL		120.14		-----

TOWN OF ARLINGTON



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31875	DESTEFANIS, KARIN 1 1336780 81112	3520	00000 11104716	INV	12/17/2015	RUNNING + FEE 678.00 678.00 Invoice Net	232850		
						CHECK TOTAL	678.00		-----
16537	DEVEREAUX, WILLIAM 1 02026620 83804	3510	00000 11030216	INV	12/17/2015	ATHLE/ADMI ATHLETIC 18.00 18.00 Invoice Net	232851		
						CHECK TOTAL	18.00		-----
31882	DOHERTY, BRIAN 1 02026640 83804	3510	00000	INV	12/17/2015	ATH/G/I.H. ATHLETIC 8381 56.00 56.00 Invoice Net	232943		
						CHECK TOTAL	56.00		-----
29365	DUGGAN MECHANICAL SERV 1 02756960 82412	4220	00000 653016	INV	12/17/2015	FAC MAINT HVAC 09297 404.00 404.00 Invoice Net	233271		
29365	DUGGAN MECHANICAL SERV 1 02756960 82412	4220	00000 653016	INV	12/17/2015	FAC MAINT HVAC 09298 524.50 524.50 Invoice Net	233272		
29365	DUGGAN MECHANICAL SERV 1 02756960 82412	4220	00000 653016	INV	12/17/2015	FAC MAINT HVAC 09299 280.00 280.00 Invoice Net	233273		
29365	DUGGAN MECHANICAL SERV 1 02756960 82412	4220	00000 653016	INV	12/17/2015	FAC MAINT HVAC 09300 630.00 630.00 Invoice Net	233274		
						CHECK TOTAL	1,838.50		-----
30868	DYMEK, JOHANNA 1 02456821 87101	2320	00000 7676616	INV	12/17/2015	REIM MILEGE-NOV'15 28.18 28.18 Invoice Net	233054		
						CHECK TOTAL	28.18		-----
25808	EDTECH SOLUTIONS, LLC 1 02456860 83101	2720	00000 7667216	INV	12/17/2015	SPED TEST PROF TECH 848 1,750.00 1,750.00 Invoice Net	233059		
						CHECK TOTAL	1,750.00		-----
71410	EDCO 1 02456575 87202	2357	00000 11063316	INV	12/17/2015	SPED/P.D. TRAINING 1160624 270.00 270.00 Invoice Net	232652		
71410	EDCO 1 02456575 87202	2357	00000 11063316	INV	12/17/2015	SPED/P.D. TRAINING 1160604 2,850.00 2,850.00 Invoice Net	232653		
71410	EDCO 1 02456575 87202	2357	00000 11063316	INV	12/17/2015	SPED/P.D. TRAINING 1160462 1,500.00 1,500.00 Invoice Net	232654		

TOWN OF ARLINGTON



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WARRANT: 16093 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71410	EDCO								
	1 02456848 83201	9400	00000 7680916	INV	12/17/2015	1160582	233055		
			TUITION DY	TUITION		4,984.74			
			Invoice Net			4,984.74			
71410	EDCO								
	1 02456848 83201	9400	00000 7689516	INV	12/17/2015	1160638	233056		
			TUITION DY	TUITION		2,065.00			
			Invoice Net			2,065.00			
			CHECK TOTAL			11,669.74			-----
17253	EDUCATION, INC.								
	1 02456857 83101	2310	00000 7667316	INV	12/17/2015	267961	233057		
			SPED CONTR	PROF TECH		75.00			
			Invoice Net			75.00			
17253	EDUCATION, INC.								
	1 02456803 83101	2310	00000 7667416	INV	12/17/2015	268010	233058		
			SPED/TUTOR	PROF TECH		50.00			
			Invoice Net			50.00			
			CHECK TOTAL			125.00			-----
30028	CAPTURED MOMENTS, INC								
	1 02026620 85104	3510	00000 11059716	INV	12/17/2015	20787	232848		
			ATHLE/ADMI	ATHL SUPPL		299.94			
			Invoice Net			299.94			
30028	CAPTURED MOMENTS, INC								
	1 02026620 85104	3510	00000 11059716	INV	12/17/2015	20799	232849		
			ATHLE/ADMI	ATHL SUPPL		299.94			
			Invoice Net			299.94			
			CHECK TOTAL			599.88			-----
30402	EMPOW STUDIOS INC								
	1 1336780 81112	3520	00000 11104116	INV	12/17/2015	1222	232852		
			KIDZONE	INSTRUCTIO		7,120.00			
			Invoice Net			7,120.00			
			CHECK TOTAL			7,120.00			-----
71489	TED RILEY CO., INC								
	1 02756960 83802	4220	00000 565016	INV	12/17/2015	14414	233275		
			FAC MAINT	ENVIRONMEN		1,500.00			
			Invoice Net			1,500.00			
			CHECK TOTAL			1,500.00			-----
70501	EVERSOURCE								
	1 02756960 82103	4130	00001 654316	INV	12/17/2015	12/10/15-OTTOSON	233257		
			FAC MAINT	POWER ELEC		5,299.22			
			Invoice Net			5,299.22			
			CHECK TOTAL			5,299.22			-----
31871	FAHEY, NICOLE								
	1 143 7289		00000	INV	12/17/2015	REFUND TRACK	232699		
			ATHLETIC F	MISC REV		200.00			
			Invoice Net			200.00			
			CHECK TOTAL			200.00			-----
21724	FANTINI BAKING CO., IN								
	1 03034309 835001		00000 599916	INV	12/17/2015	Y158617	233159		
			FOOD SERV	FOOD SERVI		97.10			
			Invoice Net			97.10			
			CHECK TOTAL			97.10			-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

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POOLED CASH

WARRANT: 16093 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23827 FARAH ENTERPRISES, INC	1 03034309 835001	00000	660716	INV	12/17/2015	125 320.00 320.00 Invoice Net	233163		
						CHECK TOTAL			320.00
31873 FOSTER, ELEANOR	1 1336770 81112 6200	00000	11104516	INV	12/17/2015	SING, SING, SING 10/29 125.00 125.00 Invoice Net	232853		
						CHECK TOTAL			125.00
17173 GARMENT MACHINERY CO.,	1 02026620 83804 3510	00000	11098316	INV	12/17/2015	99354 323.36 323.36 Invoice Net	232854		
						CHECK TOTAL			323.36
31874 GOFF, BRADLEY	1 1336770 81112 6200	00000	11104616	INV	12/17/2015	SING, SING, SING 10/29 125.00 125.00 Invoice Net	232855		
						CHECK TOTAL			125.00
71823 GRAINGER	1 02756960 84308 4220	00001	650816	INV	12/17/2015	9904009041 264.00 264.00 Invoice Net	233276		
						CHECK TOTAL			264.00
21209 GYM SERVICES, INC.	1 02366710 83101 2110	00000	641816	INV	12/17/2015	151112-012 186.50 186.50 Invoice Net	232857		
						CHECK TOTAL			186.50
26946 HEINEMANN	1 02096506 85103 2415	00002	10852516	INV	12/17/2015	6561866 1,089.00 1,089.00 Invoice Net	232700		
						CHECK TOTAL			1,089.00
20160 HEINEMANN PROFESSIONAL	1 02246506 85106 2410	00002	11041716	INV	12/17/2015	6562085 115.50 115.50 Invoice Net	232858		
						CHECK TOTAL			115.50
21828 HENLEY ENTERPRISE	1 02816970 84802 3300	00000	7677316	INV	12/17/2015	145480 52.69 52.69 Invoice Net	233060		
						CHECK TOTAL			52.69
31400 HERSCOVITCH, BRANDON	1 02456821 83101 2320	00000	7666216	INV	12/17/2015	RR24-2015 837.50 837.50 Invoice Net	233041		

TOWN OF ARLINGTON



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	837.50		-----
31870	JARAMILLO, MARIA ISABE		00000	11076816	INV 12/17/2015	LERN SPNISH10/1-12/3	232859		
	1 1336770 81112 6200			ADULT ED INSTRUCT		560.00			
				Invoice Net		560.00			
						CHECK TOTAL	560.00		-----
72233	JUDGE BAKER CHILDREN'S		00001	7670316	INV 12/17/2015	NOV265	233061		
	1 02456848 83201 9300			TUITION DY TUITION		7,392.78			
				Invoice Net		7,392.78			
72233	JUDGE BAKER CHILDREN'S		00001	7673016	INV 12/17/2015	NOV268	233062		
	1 02456848 83201 9300			TUITION DY TUITION		7,392.78			
				Invoice Net		7,392.78			
72233	JUDGE BAKER CHILDREN'S		00001	7673616	INV 12/17/2015	NOV269	233063		
	1 02456848 83201 9300			TUITION DY TUITION		7,392.78			
				Invoice Net		7,392.78			
72233	JUDGE BAKER CHILDREN'S		00001	7671416	INV 12/17/2015	NOV266	233064		
	1 02456848 83201 9300			TUITION DY TUITION		7,392.78			
				Invoice Net		7,392.78			
72233	JUDGE BAKER CHILDREN'S		00001	7671616	INV 12/17/2015	NOV267	233065		
	1 02456848 83201 9300			TUITION DY TUITION		7,392.78			
				Invoice Net		7,392.78			
72233	JUDGE BAKER CHILDREN'S		00001	7675416	INV 12/17/2015	NOV270	233066		
	1 02456848 83201 9300			TUITION DY TUITION		7,392.78			
				Invoice Net		7,392.78			
						CHECK TOTAL	44,356.68		-----
27771	KAUFMANN, JULIE		00000	11076316	INV 12/17/2015	LINE DANCING 9/23-12	232862		
	1 1336770 81112 6200			ADULT ED INSTRUCT		581.25			
				Invoice Net		581.25			
						CHECK TOTAL	581.25		-----
31000	KEANE, CHERYL		00000	11104216	INV 12/17/2015	ZUMBA 9/21-12/7/15	232861		
	1 1336770 81112 6200			ADULT ED INSTRUCT		440.00			
				Invoice Net		440.00			
						CHECK TOTAL	440.00		-----
25736	KIDIK, KENNETH R.		00000		INV 12/17/2015	8386	233249		
	1 02026626 83804 3510			ATHL/HOCKE ATHLETIC		56.00			
				Invoice Net		56.00			
						CHECK TOTAL	56.00		-----
72363	LABBB COLLABORATIVE		00000	7667816	INV 12/17/2015	2162298	233067		
	1 02456848 83201 9400			TUITION DY TUITION		4,524.30			
				Invoice Net		4,524.30			
72363	LABBB COLLABORATIVE		00000	7668016	INV 12/17/2015	2162598	233068		
	1 02456848 83201 9400			TUITION DY TUITION		5,052.96			
				Invoice Net		5,052.96			

TOWN OF ARLINGTON



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE	00000	7668116	INV	12/17/2015	2162296	233069		
	1 02456848 83201 9400			TUITION DY	TUITION	4,524.30			
				Invoice Net		4,524.30			
72363	LABBB COLLABORATIVE	00000	7668216	INV	12/17/2015	2162516	233070		
	1 02456848 83201 9400			TUITION DY	TUITION	4,700.52			
				Invoice Net		4,700.52			
72363	LABBB COLLABORATIVE	00000	7668416	INV	12/17/2015	2162297	233071		
	1 02456848 83201 9400			TUITION DY	TUITION	5,104.08			
				Invoice Net		5,104.08			
72363	LABBB COLLABORATIVE	00000	7669116	INV	12/17/2015	2162295	233072		
	1 02456848 83201 9400			TUITION DY	TUITION	4,524.30			
				Invoice Net		4,524.30			
72363	LABBB COLLABORATIVE	00000	7669216	INV	12/17/2015	2162294	233073		
	1 02456848 83201 9400			TUITION DY	TUITION	4,524.30			
				Invoice Net		4,524.30			
72363	LABBB COLLABORATIVE	00000	7669316	INV	12/17/2015	2162515	233074		
	1 02456848 83201 9400			TUITION DY	TUITION	4,700.52			
				Invoice Net		4,700.52			
72363	LABBB COLLABORATIVE	00000	7670216	INV	12/17/2015	2162293	233075		
	1 02456848 83201 9400			TUITION DY	TUITION	5,104.08			
				Invoice Net		5,104.08			
72363	LABBB COLLABORATIVE	00000	7670616	INV	12/17/2015	2162292	233076		
	1 02456848 83201 9400			TUITION DY	TUITION	4,524.30			
				Invoice Net		4,524.30			
72363	LABBB COLLABORATIVE	00000	7671216	INV	12/17/2015	2162291	233077		
	1 02456848 83201 9400			TUITION DY	TUITION	4,524.30			
				Invoice Net		4,524.30			
72363	LABBB COLLABORATIVE	00000	7671316	INV	12/17/2015	2162290	233078		
	1 02456848 83201 9400			TUITION DY	TUITION	5,104.08			
				Invoice Net		5,104.08			
72363	LABBB COLLABORATIVE	00000	7671716	INV	12/17/2015	2162289	233079		
	1 02456848 83201 9400			TUITION DY	TUITION	4,524.30			
				Invoice Net		4,524.30			
72363	LABBB COLLABORATIVE	00000	7672316	INV	12/17/2015	2162288	233080		
	1 02456848 83201 9400			TUITION DY	TUITION	5,104.08			
				Invoice Net		5,104.08			
72363	LABBB COLLABORATIVE	00000	7672916	INV	12/17/2015	2162513	233081		
	1 02456848 83201 9400			TUITION DY	TUITION	4,700.52			
				Invoice Net		4,700.52			
72363	LABBB COLLABORATIVE	00000	7673516	INV	12/17/2015	2162512	233082		
	1 02456848 83201 9400			TUITION DY	TUITION	4,700.52			
				Invoice Net		4,700.52			
72363	LABBB COLLABORATIVE	00000	7673916	INV	12/17/2015	2162287	233083		
	1 02456848 83201 9400			TUITION DY	TUITION	4,524.30			
				Invoice Net		4,524.30			
72363	LABBB COLLABORATIVE	00000	7674116	INV	12/17/2015	2162286	233084		
	1 02456848 83201 9400			TUITION DY	TUITION	5,104.08			
				Invoice Net		5,104.08			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE	00000	7674216	INV	12/17/2015	2162511	233085		
	1 02456848 83201 9400			TUITION DY	TUITION	4,700.52			
				Invoice Net		4,700.52			
72363	LABBB COLLABORATIVE	00000	7674416	INV	12/17/2015	2162285	233086		
	1 02456848 83201 9400			TUITION DY	TUITION	5,104.08			
				Invoice Net		5,104.08			
72363	LABBB COLLABORATIVE	00000	7674516	INV	12/17/2015	2162510	233087		
	1 02456848 83201 9400			TUITION DY	TUITION	4,700.52			
				Invoice Net		4,700.52			
72363	LABBB COLLABORATIVE	00000	7674616	INV	12/17/2015	2162603	233088		
	1 02456848 83201 9400			TUITION DY	TUITION	3,461.60			
				Invoice Net		3,461.60			
72363	LABBB COLLABORATIVE	00000	7674716	INV	12/17/2015	2162509	233089		
	1 02456848 83201 9400			TUITION DY	TUITION	4,700.52			
				Invoice Net		4,700.52			
72363	LABBB COLLABORATIVE	00000	7676216	INV	12/17/2015	2162284	233090		
	1 02456848 83201 9400			TUITION DY	TUITION	4,524.30			
				Invoice Net		4,524.30			
				CHECK TOTAL		112,761.38			-----
72376	LANDMARK FOUNDATION, I	00000	7667616	INV	12/17/2015	17691	233091		
	1 02456848 83201 9300			TUITION DY	TUITION	2,293.40			
				Invoice Net		2,293.40			
				CHECK TOTAL		2,293.40			-----
72436	THE LEARNING CENTER FO	00000	7670916	INV	12/17/2015	17616	233092		
	1 02456848 83201 9300			TUITION DY	TUITION	4,461.12			
				Invoice Net		4,461.12			
				CHECK TOTAL		4,461.12			-----
28310	LIN, ZHANTAO	00000	11103116	INV	12/17/2015	TAICHI X 3 9/29-12/1	232863		
	1 1336770 81112 6200			ADULT ED	INSTRUCT	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		900.00			-----
31872	LUPINACCI, LISA	00000		INV	12/17/2015	REFUND INDOOR TRACK	232701		
	1 143 7289			ATHLETIC F	MISC REV	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
28859	MAGLIOCCA, BRYAN	00000	7685216	INV	12/17/2015	REIMB MILEGE-NOV'15	233093		
	1 02456839 87101 2315			TEAM CHAIR	BUS TRAVEL	59.37			
				Invoice Net		59.37			
				CHECK TOTAL		59.37			-----
26138	MAHONEY, CHRISTOPHER	00000	11037516	INV	12/17/2015	REIMB SUMM INST 2015	233252		
	1 02636575 87106 2357			PROF DEV	Grad Cours	300.00			
				Invoice Net		300.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.00		-----
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	599016	INV	12/17/2015	137308 1,269.87 Invoice Net	233165		
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	599016	INV	12/17/2015	137309 679.26 Invoice Net	233168		
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	599016	INV	12/17/2015	137310 586.27 Invoice Net	233171		
						CHECK TOTAL	2,535.40		-----
29812	MARKET BASKET 1 02036518 85103	2415	00000 10979216	INV	12/17/2015	OMS-NOV'15 276.14 Invoice Net	232702		
29812	MARKET BASKET 1 02016518 85103	2415	00000 10973916	INV	12/17/2015	ACCT#2001540004-NOV 124.36 Invoice Net	232703		
						CHECK TOTAL	400.50		-----
21829	MARKS, TRACY 1 1336770 81112	6200	00000 11104916	INV	12/17/2015	SELL eBAY 11/24-12/8 262.50 Invoice Net	232865		
						CHECK TOTAL	262.50		-----
27334	MAX'S TRUCKING 1 1336770 83408	6200	00000 11013616	INV	12/17/2015	693 355.00 Invoice Net	233253		
						CHECK TOTAL	355.00		-----
31760	MAXIM SOLUTIONS 1 02156803 83101	3200	00001 11004916	INV	12/17/2015	3726700363 1,600.00 Invoice Net	232868		
						CHECK TOTAL	1,600.00		-----
31016	MCGOWAN, REBECCA 1 1336780 81112	3520	00000 11076916	INV	12/17/2015	STEP DANCE9/30-12/9 360.00 Invoice Net	232870		
						CHECK TOTAL	360.00		-----
72813	MCLEAN HOSPITAL 1 02456848 83201	9300	00001 7681516	INV	12/17/2015	IN00959379 6,102.18 Invoice Net	233292		
						CHECK TOTAL	6,102.18		-----
26174	MDSC 1 02216575 87202	2357	00000 10992016	INV	12/17/2015	748 195.00 Invoice Net	232656		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			195.00
15524	MF ATHLETIC CO.		00001	11097516	INV 12/17/2015	2139331-00		232655	
	1 02026629 85104	3510		ATHL/TRACK	ATHL SUPPL	373.00			
	2 02026643 85104	3510		ATHL/GIRLS	ATHL SUPPL	373.00			
					Invoice Net	746.00			
						CHECK TOTAL			746.00
26121	MIDAMERICA ADMINISTRAT		00002	654916	INV 12/17/2015	2812		232657	
	1 02636935 81730	5100		HUMAN RES/	PENSIONS	507.50			
					Invoice Net	507.50			
						CHECK TOTAL			507.50
29663	MP BUILDING SERVICES		00000	653516	INV 12/17/2015	2203		233277	
	1 02096965 82904	4110		CUSTODIAL	CUSTODIAL	2,567.00			
					Invoice Net	2,567.00			
						CHECK TOTAL			2,567.00
72734	MSSADA		00001	11097216	INV 12/17/2015	MEMBER DUES 2015-16		232872	
	1 02026620 83804	3510		ATHLE/ADMI	ATHLETIC	250.00			
					Invoice Net	250.00			
						CHECK TOTAL			250.00
11491	MYSTIC SERVICE, INC.		00000	7681016	INV 12/17/2015	SEEM-NOV.2015		233094	
	1 02816980 83301	3300		SPED/REIMB	TRANS	2,125.00			
					Invoice Net	2,125.00			
						CHECK TOTAL			2,125.00
70502	NATIONAL GRID		00003	654416	INV 12/17/2015	12/07/15		232874	
	1 02756960 82104	4120		FAC MAINT	NAT GAS	11,969.31			
					Invoice Net	11,969.31			
						CHECK TOTAL			11,969.31
16817	NEW ENGLAND ICE CREAM		00003	598916	INV 12/17/2015	496467		233172	
	1 03034309 835001			FOOD SERV	FOOD SERVI	199.62			
					Invoice Net	199.62			
16817	NEW ENGLAND ICE CREAM		00003	598916	INV 12/17/2015	496469		233174	
	1 03034309 835001			FOOD SERV	FOOD SERVI	186.53			
					Invoice Net	186.53			
16817	NEW ENGLAND ICE CREAM		00003	598916	INV 12/17/2015	496474		233176	
	1 03034309 835001			FOOD SERV	FOOD SERVI	50.25			
					Invoice Net	50.25			
16817	NEW ENGLAND ICE CREAM		00003	598916	INV 12/17/2015	496476		233178	
	1 03034309 835001			FOOD SERV	FOOD SERVI	50.42			
					Invoice Net	50.42			
16817	NEW ENGLAND ICE CREAM		00003	598916	INV 12/17/2015	496478		233179	
	1 03034309 835001			FOOD SERV	FOOD SERVI	100.49			
					Invoice Net	100.49			

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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	12/17/2015	496479	233181		
				FOOD SERV	FOOD SERVI	25.21			
				Invoice Net		25.21			
16817	NEW ENGLAND ICE CREAM								
	1 03034309 835001	00003	598916	INV	12/17/2015	496482	233183		
				FOOD SERV	FOOD SERVI	37.64			
				Invoice Net		37.64			
16817	NEW ENGLAND ICE CREAM								
	1 03034309 835001	00003	598916	INV	12/17/2015	496484	233184		
				FOOD SERV	FOOD SERVI	100.32			
				Invoice Net		100.32			
16817	NEW ENGLAND ICE CREAM								
	1 03034309 835001	00003	598916	INV	12/17/2015	496485	233185		
				FOOD SERV	FOOD SERVI	87.56			
				Invoice Net		87.56			
16817	NEW ENGLAND ICE CREAM								
	1 03034309 835001	00003	598916	INV	12/17/2015	498159	233186		
				FOOD SERV	FOOD SERVI	298.32			
				Invoice Net		298.32			
16817	NEW ENGLAND ICE CREAM								
	1 03034309 835001	00003	598916	INV	12/17/2015	498164	233187		
				FOOD SERV	FOOD SERVI	347.70			
				Invoice Net		347.70			
16817	NEW ENGLAND ICE CREAM								
	1 03034309 835001	00003	598916	INV	12/17/2015	498166	233188		
				FOOD SERV	FOOD SERVI	99.99			
				Invoice Net		99.99			
16817	NEW ENGLAND ICE CREAM								
	1 03034309 835001	00003	598916	INV	12/17/2015	498167	233189		
				FOOD SERV	FOOD SERVI	100.67			
				Invoice Net		100.67			
16817	NEW ENGLAND ICE CREAM								
	1 03034309 835001	00003	598916	INV	12/17/2015	498169	233190		
				FOOD SERV	FOOD SERVI	112.92			
				Invoice Net		112.92			
16817	NEW ENGLAND ICE CREAM								
	1 03034309 835001	00003	598916	INV	12/17/2015	498172	233194		
				FOOD SERV	FOOD SERVI	75.28			
				Invoice Net		75.28			
16817	NEW ENGLAND ICE CREAM								
	1 03034309 835001	00003	598916	INV	12/17/2015	498174	233196		
				FOOD SERV	FOOD SERVI	87.89			
				Invoice Net		87.89			
16817	NEW ENGLAND ICE CREAM								
	1 03034309 835001	00003	598916	INV	12/17/2015	498175	233199		
				FOOD SERV	FOOD SERVI	62.68			
				Invoice Net		62.68			
16817	NEW ENGLAND ICE CREAM								
	1 03034309 835001	00003	598916	INV	12/17/2015	498177	233202		
				FOOD SERV	FOOD SERVI	113.27			
				Invoice Net		113.27			
				CHECK TOTAL		2,136.76			-----
28922	NEW YORK TIMES								
	1 02016563 85106 2410	00001	10926316	INV	12/17/2015	11/23/15-12/6/15	233258		
				LIBRARY/ME	TEXTBOOKS	40.60			
				Invoice Net		40.60			
				CHECK TOTAL		40.60			-----
28335	NEWMAN, JERRI								
	1 02816980 83301 3300	00000	7690316	INV	12/17/2015	REIMB MILEGE-NOV'15	233095		
				SPED/REIMB	TRANS	86.40			
				Invoice Net		86.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			86.40
26908	NORTHEAST CUTLERY 1 03034309 865000		00000	599716 INV	12/17/2015	650608		233208	
				FOOD SERV	FOOD SERV/	18.00			
				Invoice Net		18.00			
						CHECK TOTAL			18.00
22671	NORTHEAST 1 02756960 84308	4220	00001	651116 INV	12/17/2015	S023850704.001		233278	
				FAC MAINT	ELECTRICAL	95.66			
				Invoice Net		95.66			
22671	NORTHEAST 1 02756960 84308	4220	00001	651116 INV	12/17/2015	S023962675.001		233279	
				FAC MAINT	ELECTRICAL	393.60			
				Invoice Net		393.60			
						CHECK TOTAL			489.26
26067	NCS PEARSON, INC 1 02456836 85102	2800	00001	11084916 INV	12/17/2015	10490807		233096	
				PSYCHOLOGI	TESTING	2,024.51			
				Invoice Net		2,024.51			
						CHECK TOTAL			2,024.51
15550	PEPSI-COLA COMPANY 1 03034309 835001		00000	660616 INV	12/17/2015	31823502		233209	
				FOOD SERV	FOOD SERVI	342.05			
				Invoice Net		342.05			
						CHECK TOTAL			342.05
31774	PEREZ, DARVEN 1 02366554 81201	2800	00000	11050316 INV	12/17/2015	CHAPERONE10/13-10/16		232876	
				Stip/Healt	TEMP PROF	450.00			
				Invoice Net		450.00			
						CHECK TOTAL			450.00
73403	PERFECTION LEARNING CO 1 02486745 85106	2410	00000	11046016 INV	12/17/2015	758565		232880	
				C&I SOC ST	TEXTBOOKS	823.63			
				Invoice Net		823.63			
						CHECK TOTAL			823.63
20148	PERKINS SCHOOL 1 02456851 83201	9300	00000	7668516 INV	12/17/2015	IVC054257		233097	
				OOD RESIDE	TUITION	5,213.70			
				Invoice Net		5,213.70			
						CHECK TOTAL			5,213.70
73471	PLAY TIME, INC. 1 15123260 85103	3520	00000	11006916 INV	12/17/2015	31337		233259	
				AFT SCH	GENERAL	16.73			
				Invoice Net		16.73			
73471	PLAY TIME, INC. 1 15123260 85103	3520	00000	11006916 INV	12/17/2015	31728		233260	
				AFT SCH	GENERAL	72.40			
				Invoice Net		72.40			
						CHECK TOTAL			89.13

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29937	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	651016	INV	12/17/2015	15157554-00 911.82 Invoice Net 911.82	233286		
29937	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	651016	INV	12/17/2015	15158887-00 198.34 Invoice Net 198.34	233287		
29937	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	651016	INV	12/17/2015	15158930-00 46.71 Invoice Net 46.71	233288		
						CHECK TOTAL			1,156.87
27958	PORTER, NATHAN 1 1336780 81112 3520	00000	11078016	INV	12/17/2015	BUNJAS X 3+ BELT FEE 2,340.00 Invoice Net 2,340.00	232882		
						CHECK TOTAL			2,340.00
30832	PSUG EVENTS 1 02636575 87202 2357	00001	11062616	INV	12/17/2015	20153479E692 349.00 Invoice Net 349.00	232886		
						CHECK TOTAL			349.00
29673	PROSCIENCE ANALYTICAL 1 02016960 83802 4220	00000	462516	INV	12/17/2015	C286319 53.00 Invoice Net 53.00	233280		
29673	PROSCIENCE ANALYTICAL 1 02016960 83802 4220	00000	462516	INV	12/17/2015	w98927 54.00 Invoice Net 54.00	233281		
29673	PROSCIENCE ANALYTICAL 1 02016960 83802 4220	00000	462516	INV	12/17/2015	S00983 105.00 Invoice Net 105.00	233282		
29673	PROSCIENCE ANALYTICAL 1 02016960 83802 4220	00000	462516	INV	12/17/2015	Pump1115 35.00 Invoice Net 35.00	233284		
						CHECK TOTAL			247.00
13911	PUBLIC CONSULTING GROU 1 0191487 5706 2 02666920 83101 1410	00001	1602479	INV	12/17/2015	161306/86.4 316.62 GROUP HEAL FEDERAL ME 316.62 BUS OFFICE PROF TECH Invoice Net 633.24	232658		
						CHECK TOTAL			633.24
31561	REMY, J.MIKE 1 02496945 87202 2357	00000	680416	INV	12/17/2015	REIM EXP-PD 11/15-18 868.77 SW SCHEDUL STUDENT DA Invoice Net 868.77	232890		
						CHECK TOTAL			868.77
24390	ROURKE, DAVID 1 02026622 83804 3510	00000		INV	12/17/2015	9945 56.00 ATHL/BASKB ATHLETIC Invoice Net 56.00	233250		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	56.00		-----
23093	A. RUSSO & SONS, INC. 1 15123260 84902	3520	00000 11006416	INV	12/17/2015	140470	233254		
			AFT SCH	FOOD SUPPL		71.25			
				Invoice Net		71.25			
						CHECK TOTAL	71.25		-----
24874	SAL'S PIZZA 1 03034309 835001		00000 600016	INV	12/17/2015	11594	233210		
				FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874	SAL'S PIZZA 1 03034309 835001		00000 600016	INV	12/17/2015	11595	233211		
				FOOD SERV	FOOD SERVI	178.50			
				Invoice Net		178.50			
24874	SAL'S PIZZA 1 03034309 835001		00000 600016	INV	12/17/2015	11596	233213		
				FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874	SAL'S PIZZA 1 03034309 835001		00000 600016	INV	12/17/2015	11597	233214		
				FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874	SAL'S PIZZA 1 03034309 835001		00000 600016	INV	12/17/2015	11598	233215		
				FOOD SERV	FOOD SERVI	71.40			
				Invoice Net		71.40			
24874	SAL'S PIZZA 1 03034309 835001		00000 600016	INV	12/17/2015	11599	233216		
				FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874	SAL'S PIZZA 1 03034309 835001		00000 600016	INV	12/17/2015	11600	233217		
				FOOD SERV	FOOD SERVI	142.80			
				Invoice Net		142.80			
						CHECK TOTAL	821.10		-----
73185	SCHOOL SPECIALTY, INC. 1 02016507 88501	4230	00006 668816	INV	12/17/2015	208115367679	233262		
				SEC EDUC	CAP EQUIP	3,997.05			
				Invoice Net		3,997.05			
73185	SCHOOL SPECIALTY, INC. 1 15123235 85103	3520	00006 65029416	INV	12/17/2015	308102381800	233263		
				AFT SCH	SCIENCE	217.56			
				Invoice Net		217.56			
						CHECK TOTAL	4,214.61		-----
73818	SCHOOLS FOR CHILDREN, 1 02456848 83201 9300		00000 7688216	INV	12/17/2015	118975	233098		
				TUITION DY	TUITION	6,390.00			
				Invoice Net		6,390.00			
73818	SCHOOLS FOR CHILDREN, 1 02456848 83201 9300		00000 7670116	INV	12/17/2015	118841	233099		
				TUITION DY	TUITION	3,846.53			
				Invoice Net		3,846.53			
73818	SCHOOLS FOR CHILDREN, 1 02816980 83301 3300		00000 7679416	INV	12/17/2015	118964	233100		
				SPED/REIMB	TRANS	1,057.50			
				Invoice Net		1,057.50			
73818	SCHOOLS FOR CHILDREN, 1 02816980 83301 3300		00000 7679416	INV	12/17/2015	118965	233101		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16093 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02816980 83301	3300		SPED/REIMB	TRANS	1,057.50			
				Invoice Net		1,057.50			
						CHECK TOTAL	12,351.53		-----
22103	SEE, HARRY			00000	INV 12/17/2015	8387		233251	
	1 02026626 83804	3510		ATHL/HOCKE	ATHLETIC	56.00			
				Invoice Net		56.00			
						CHECK TOTAL	56.00		-----
73852	SEEM COLLABORATIVE			00000	7678416 INV 12/17/2015	58331		232647	
	1 02456821 83101	2320		SPED/CLINI	PROF TECH	560.50			
				Invoice Net		560.50			
						CHECK TOTAL	560.50		-----
31633	NOTABLE HOLDINGS INC			00000	109818 INV 12/17/2015	19572		232905	
	1 02546755 85103	2415		VISUAL/PER	INSTRUCT	180.54			
				Invoice Net		180.54			
						CHECK TOTAL	180.54		-----
73931	SIMPLEXGRINNELL LP			00001	649116 INV 12/17/2015	78020170		233289	
	1 02756960 82408	4220		FAC MAINT	ELECTRICAL	1,092.20			
				Invoice Net		1,092.20			
73931	SIMPLEXGRINNELL LP			00001	649116 INV 12/17/2015	78039514		233290	
	1 02756960 82408	4220		FAC MAINT	ELECTRICAL	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	2,292.20		-----
74048	STERLING BUSINESS PROD			00002	11049716 INV 12/17/2015	49380		232661	
	1 02016507 84201	2430		SEC EDUC	OFFICE	495.00			
				Invoice Net		495.00			
						CHECK TOTAL	495.00		-----
74061	STONEMAN, CHANDLER & M			00001	654016 INV 12/17/2015	RETAINER 1/1-6/30/16		232660	
	1 02606905 83102	1430		LEGAL SCOM	LEGAL SERV	20,000.00			
				Invoice Net		20,000.00			
						CHECK TOTAL	20,000.00		-----
74062	AHOLD FINANCIAL SERVIC			00001	11028116 INV 12/17/2015	228932		232704	
	1 1974 84000			HIGH SCHOO	MISC	78.01			
				Invoice Net		78.01			
74062	AHOLD FINANCIAL SERVIC			00001	11006716 INV 12/17/2015	228933		232705	
	1 15124145 84902	3520		THOMPSON	FOOD SUPPL	56.03			
				Invoice Net		56.03			
74062	AHOLD FINANCIAL SERVIC			00001	10973716 INV 12/17/2015	66837		232706	
	1 02016518 85103	2415		FAM/CONS S	INSTRUCT	8.46			
				Invoice Net		8.46			
74062	AHOLD FINANCIAL SERVIC			00001	10973716 INV 12/17/2015	66838		232707	
	1 02016518 85103	2415		FAM/CONS S	INSTRUCT	118.81			
				Invoice Net		118.81			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

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WARRANT: 16093 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74062	AHOLD FINANCIAL SERVIC		00001 10973716	INV	12/17/2015	228910			
	1 02016518 85103 2415		FAM/CONS S	INSTRUCT		21.73			
			Invoice Net			21.73			
74062	AHOLD FINANCIAL SERVIC		00001 10973716	INV	12/17/2015	228912		232709	
	1 02016518 85103 2415		FAM/CONS S	INSTRUCT		9.47			
			Invoice Net			9.47			
74062	AHOLD FINANCIAL SERVIC		00001 7678116	INV	12/17/2015	228931		233102	
	1 02456800 84902 2430		PK-SPED	FOOD SUPPL		78.24			
			Invoice Net			78.24			
74062	AHOLD FINANCIAL SERVIC		00001 11006516	INV	12/17/2015	228936		233256	
	1 15123260 84902 3520		AFT SCH	FOOD SUPPL		93.05			
			Invoice Net			93.05			
74062	AHOLD FINANCIAL SERVIC		00001 11006616	INV	12/17/2015	228937		233264	
	1 15122260 84902 3520		HARDY GEN	HARDY FOOD		104.10			
			Invoice Net			104.10			
			CHECK TOTAL			567.90			-----
27240	TCI PRESS		00000 11013916	INV	12/17/2015	82051		233255	
	1 1336770 83404 6200		ADULT ED	PRINTING		10,702.35			
			Invoice Net			10,702.35			
			CHECK TOTAL			10,702.35			-----
31876	THOMPSON,HOLLY A.		00000 11104816	INV	12/17/2015			232908	
	1 1336770 81112 6200		ADULT ED	INSTRUCT		YOUNG ADULT NOVEL			
			Invoice Net			600.00			
			CHECK TOTAL			600.00			-----
22736	THURSTON FOODS		00000 10973816	INV	12/17/2015	531593		232710	
	1 02016518 85103 2415		FAM/CONS S	INSTRUCT		123.35			
			Invoice Net			123.35			
22736	THURSTON FOODS		00000 10973816	INV	12/17/2015	537460		232711	
	1 02016518 85103 2415		FAM/CONS S	INSTRUCT		103.70			
			Invoice Net			103.70			
22736	THURSTON FOODS		00000 10973816	INV	12/17/2015	535542		232712	
	1 02016518 85103 2415		FAM/CONS S	INSTRUCT		84.08			
			Invoice Net			84.08			
22736	THURSTON FOODS		00000 10979316	INV	12/17/2015	534428		232713	
	1 02036518 85103 2415		FAM/CONS S	INSTRUCT		39.40			
			Invoice Net			39.40			
22736	THURSTON FOODS		00000 598616	INV	12/17/2015	546703		233218	
	1 03034309 835001		FOOD SERV	FOOD SERVI		570.15			
			Invoice Net			570.15			
22736	THURSTON FOODS		00000 598616	INV	12/17/2015	546829		233219	
	1 03034309 835001		FOOD SERV	FOOD SERVI		822.89			
			Invoice Net			822.89			
22736	THURSTON FOODS		00000 11006216	INV	12/17/2015	549027		233265	
	1 15123260 84902 3520		AFT SCH	FOOD SUPPL		584.38			
			Invoice Net			584.38			

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PRELIMINARY DETAIL INVOICE LIST

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POOLED CASH

WARRANT: 16093 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,327.95		-----
18547	RONALD R. LAPOINTE 1 02816970 84802	3300	00000 7677816	INV	12/17/2015	4696			
				TRANS ED	VEHICLE RE	473.94	232648		
				Invoice Net		473.94			
18547	RONALD R. LAPOINTE 1 02816970 84802	3300	00000 7677816	INV	12/17/2015	4703			
				TRANS ED	VEHICLE RE	289.00	232649		
				Invoice Net		289.00			
				CHECK TOTAL		762.94			-----
14336	UNITED RESTAURANT EQUI 1 02016518 85103	2415	00000 11072116	INV	12/17/2015	48452			
				FAM/CONS S	INSTRUCT	216.00	232714		
				Invoice Net		216.00			
				CHECK TOTAL		216.00			-----
31788	UNITED DRILLING, INC 1 02016960 82420	4220	00000 680316	INV	12/17/2015	025411			
				MAINT SUPP	HS ELEVATR	33,400.00	233291		
				Invoice Net		33,400.00			
				CHECK TOTAL		33,400.00			-----
13234	W. B. MASON CO., INC. 1 15123260 85103	3520	00001 11079516	INV	12/17/2015	693833			
				AFT SCH	GENERAL	2,161.86	233267		
				Invoice Net		2,161.86			
13234	W. B. MASON CO., INC. 1 02666920 84201	1410	00001 651416	INV	12/17/2015	I30605541			
				BUS OFFICE	OFFICE	39.80	233268		
				Invoice Net		39.80			
13234	W. B. MASON CO., INC. 1 02606910 84201	1210	00001 11008116	INV	12/17/2015	I30641976			
				SUPER	OFFICE	155.96	233269		
				Invoice Net		155.96			
				CHECK TOTAL		2,357.62			-----
31008	WEINSTEIN, DEBRA 1 02666920 87202	1410	00000 669716	INV	12/17/2015	REIMB MAPPO 12/16/15			
				BUS OFFICE	TRAINING	22.97	233270		
				Invoice Net		22.97			
				CHECK TOTAL		22.97			-----
29510	WORK OPPORTUNITIES 1 02456815 83101	2320	00000 7681216	INV	12/17/2015	301555			
				SPED/CONS	SPED TRANS	1,809.11	233103		
				Invoice Net		1,809.11			
				CHECK TOTAL		1,809.11			-----
21436	ZACHARY, ANNE 1 02516730 87301	2357	00000 11092516	INV	12/17/2015	REIMB AATF MEMBERSHP			
				C&I WORLD	PROF AFFLI	60.00	232915		
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----
31822	ZILEWICZ, JEAN 1 02496945 87202	2357	00000 680516	INV	12/17/2015	REIM EXP-PD 11/16-18			
				SW SCHEDUL	STUDENT DA	328.00	232912		
				Invoice Net		328.00			

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

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WARRANT: 16093 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			328.00

	214 INVOICES					WARRANT TOTAL	395,073.91		395,073.91

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 16093 12/17/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0100	0191487	GROUP HEALTH INSURANCE 0100-9-0914-0000-52-00-0-87-5706 -	FEDERAL MEDICARE WITHH 316.62	8,516,858.46
			FUND TOTAL 316.62	
0200	02016507	SECONDARY EDUCATION 0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES 495.00	3,314.15
0200	02016507	SECONDARY EDUCATION 0200-3-01 -6507-01-10-5-02-85101 -2430	REPRO PAPER TONER SUPP 878.22	8,376.00
0200	02016507	SECONDARY EDUCATION 0200-3-01 -6507-01-10-5-02-88501 -4230	CAPITAL EQUIPMENT/FURN 3,997.05	-3,997.05
0200	02016518	FAMILY/CONSUMER SCIENC 0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL 809.96	-6,670.15
0200	02016563	LIBRARY/MEDIA 0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD 40.60	6,383.88
0200	02016960	MISC. MAINTENANCE SUPP 0200-3-4220-6960-01-28-9-00-82420 -4220	HIGH SCHOOL ELEVATOR R 33,400.00	.00
0200	02016960	MISC. MAINTENANCE SUPP 0200-3-4220-6960-01-28-9-00-83802 -4220	ENVIRONMENTAL SERVICES 247.00	.00
0200	02026620	ATHLETICS/ADMIN 0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES 591.36	.00
0200	02026620	ATHLETICS/ADMIN 0200-3-02 -6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES 599.88	.00
0200	02026622	ATHLETICS/BOYS BASKETB 0200-3-02 -6622-01-24-5-00-83804 -3510	ATHLETIC SERVICES 56.00	.00
0200	02026626	ATHLETICS/ICE HOCKEY 0200-3-02 -6626-01-24-5-00-83804 -3510	ATHLETIC SERVICES 1,112.00	.00
0200	02026629	ATHLETICS/OUTDOOR TRAC 0200-3-60 -6629-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES 373.00	.00
0200	02026640	ATHLETICS/GIRLS ICE HO 0200-3-02 -6640-01-24-5-00-83804 -3510	ATHLETIC SERVICES 56.00	.00
0200	02026643	ATHLETICS/GIRLS TRACK 0200-3-01 -6643-01-18-5-00-85104 -3510	ATHLETIC SUPPLIES 373.00	.00
0200	02036518	FAMILY/CONSUMER SCIENC 0200-3-03 -6518-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL 315.54	-1,223.77
0200	02096506	ELEMENTARY EDUCATION 0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 1,089.00	-5,542.27
0200	02096965	CUSTODIAL SERVICE 0200-3-09 -6965-09-01-3-00-82904 -4110	CUSTODIAL SUPPLIES CLE 2,567.00	-20,536.00
0200	02156803	HARDY 504 SERVICES 0200-3-15 -6803-15-25-3-00-83101 -3200	CONTRACTED 504 NURSING 1,600.00	-60,000.00
0200	02216506	ELEMENTARY EDUCATION 0200-3-21 -6506-21-01-3-00-84201 -2430	OFFICE SUPPLIES 456.12	684.86
0200	02216575	PROFESSIONAL DEVELOPME 0200-3-21 -6575-21-07-3-00-87202 -2357	TRAINING EDUC CONF & A 195.00	-729.54
0200	02246506	ELEMENTARY EDUCATION 0200-3-24 -6506-24-01-3-00-85106 -2410	THOMPSON/TEXTBOOKS 115.50	3,662.90
0200	02306740	C&I ENGLISH 0200-3-30 -6740-30-01-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD 107.60	14,944.00
0200	02366554	Stipend/Health Service 0200-3-36 -6554-36-25-9-00-81201 -2800	TEMP SALARIES PROFESSI 450.00	.00
0200	02366710	C&I HEALTH WELLNESS 0200-3-36 -6710-36-10-9-00-83101 -2110	PROFESSIONAL TECH SERV 186.50	-1,439.39
0200	02456575	SPED/PROF DEV 0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A 4,620.00	.00
0200	02456800	PK-SPED 0200-3-45 -6800-45-02-1-05-84201 -2430	OFFICE SUPPLIES 20.23	-200.00
0200	02456800	PK-SPED 0200-3-45 -6800-45-02-1-05-84902 -2430	FOOD SUPPLIES 78.24	500.00
0200	02456800	PK-SPED 0200-3-45 -6800-45-02-1-05-87301 -2357	PROFESSIONAL AFFLIATIO 25.00	25.00
0200	02456803	SPED TUTOR/C.S. 0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV 1,050.00	.00
0200	02456815	SPED/CONSULT/COACHING 0200-3-45 -6815-36-23-9-00-83101 -2320	SPED TRANSISTIONAL SER 1,809.11	.00
0200	02456821	SPED/CLINICAL SUPERV/C 0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV 1,398.00	.00
0200	02456821	SPED/CLINICAL SUPERV/C 0200-3-45 -6821-36-02-9-00-87101 -2320	BUSINESS TRAVEL 28.18	.00
0200	02456830	SPED/MEDICAL 0200-3-45 -6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV 896.00	.00
0200	02456836	PSYCHOLOGISTS 0200-3-45 -6836-01-02-9-00-85102 -2800	TESTING MATERIALS 2,024.51	8,874.88
0200	02456839	TEAM CHAIR TEMP SAL/WA 0200-3-45 -6839-36-02-9-00-87101 -2315	BUSINESS TRAVEL 59.37	.00
0200	02456848	OUT OF DISTRICT TUITIO 0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU 77,903.42	-1,365,839.50
0200	02456848	OUT OF DISTRICT TUITIO 0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION 134,995.17	68,487.40
0200	02456851	OUT OF DISTRICT RESIDE 0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS 5,213.70	.00
0200	02456857	SPED CONTRACTED SERVIC 0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV 75.00	35,608.03
0200	02456857	SPED CONTRACTED SERVIC 0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV 165.00	-20,972.10
0200	02456860	SPED TESTING ASSESSMEN 0200-3-45 -6860-45-02-9-05-83101 -2720	PROFESSIONAL TECH SERV 1,750.00	-5,666.39
0200	02486745	C&I SOCIAL STUDIES 0200-3-48 -6745-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD 823.63	5,855.22
0200	02496945	SW SECONDARY/SCHEDULIN 0200-3-49 -6945-30-09-9-00-87202 -2357	STUDENT DATA PROFESSI 1,196.77	.00
0200	02516730	C&I WORLD LANGUAGES 0200-3-51 -6730-01-10-9-00-87301 -2357	PROFESSIONAL AFFLIATIO 60.00	-185.00
0200	02546755	VISUAL/PERF ARTS SW 0200-3-54 -6755-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 180.54	.00
0200	02606905	LEGAL SERVICE SCHOOL C 0200-3-60 -6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE 20,000.00	60,000.00

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 16093 12/17/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200	02606910	SUPERINTENDENT	862.50	3,814.18
0200	02606910	SUPERINTENDENT	155.96	-3,533.67
0200	02636575	PROF DEV/ASSISTANT SUP	300.00	.00
0200	02636575	PROF DEV/ASSISTANT SUP	1,699.00	.00
0200	02636935	HUMAN RESOURCES/PRINTI	507.50	.00
0200	02666920	BUSINESS OFFICE	316.62	16,750.00
0200	02666920	BUSINESS OFFICE	39.80	2,757.30
0200	02666920	BUSINESS OFFICE	22.97	-1,399.00
0200	02756960	FACILITIES MAINTENANCE	5,299.22	-604,116.56
0200	02756960	FACILITIES MAINTENANCE	11,969.31	183,636.57
0200	02756960	FACILITIES MAINTENANCE	2,292.20	14,915.10
0200	02756960	FACILITIES MAINTENANCE	1,838.50	-42,068.00
0200	02756960	FACILITIES MAINTENANCE	1,781.00	8,000.00
0200	02756960	FACILITIES MAINTENANCE	1,500.00	5,500.00
0200	02756960	FACILITIES MAINTENANCE	1,729.29	-10,000.00
0200	02756960	FACILITIES MAINTENANCE	1,156.87	-9,000.00
0200	02756960	FACILITIES MAINTENANCE	753.26	19,751.08
0200	02816970	TRANSPORTATION REGULAR	815.63	-5,530.43
0200	02816980	SPED/MILEAGE REIMB	13,769.47	.00
			FUND TOTAL	351,292.30
0300	03034309	FOOD SERVICE REVOLVING	2,535.40	-43,800.00
0300	03034309	FOOD SERVICE REVOLVING	8,297.38	-573,500.10
0300	03034309	FOOD SERVICE REVOLVING	18.00	-11,200.00
			FUND TOTAL	10,850.78
0810	0812016	TITLE I DISTRIBUTION	380.00	299,901.86
			FUND TOTAL	380.00
0819	08192015	PROJECT S U C C E S S	69.74	374.68
			FUND TOTAL	69.74
1330	1336770	COMM ED ADULT EDUCATIO	4,953.75	-30,258.95
1330	1336770	COMM ED ADULT EDUCATIO	10,702.35	-36,000.00
1330	1336770	COMM ED ADULT EDUCATIO	355.00	-1,500.00
1330	1336780	COMMUNITY ED KIDZONE	12,298.00	-28,761.90
			FUND TOTAL	28,309.10
1430	143	ATHLETIC FEES HIGH SCH	400.00	.00
			FUND TOTAL	400.00
1512	15122260	HARDY GENERAL SUPPLIES	104.10	-17,359.43
1512	15123235	THOMPSON AFTER SCHOOL	217.56	-217.56
1512	15123260	THOMPSON AFTER SCHOOL	748.68	-19,804.02

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PRELIMINARY WARRANT SUMMARY

WARRANT: 16093 12/17/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1512	15123260	THOMPSON AFTER SCHOOL			
		1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	2,250.99	-7,173.04
1512	15124145	OTTOSON			
		1512-3-24 -OR -24-9 -3-NM-84902 -3520	FOOD SUPPLIES	56.03	-37,976.04
			FUND TOTAL	3,377.36	
1974	1974	HIGH SCHOOL PRINCIPAL			
		1974-3-01 -OR -01-10-5-NM-84000 -	MISC	78.01	-1,486.59
			FUND TOTAL	78.01	
			WARRANT SUMMARY TOTAL	395,073.91	
			GRAND TOTAL	395,073.91	

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