

APPROVAL OF ACCOUNTS PAYABLE

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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	16117	Total Warrant Amount	\$454,833.40
Dated	2/11/16		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

Diane Fish Johnson 2/11/16

Superintendent of Schools / Chief Financial Officer

[Signature]

2-11-16

School Committee

[Signature] Melman

2-11-16

School Committee

[Signature]

School Committee

[Signature]

2/11/16

School Committee

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PRELIMINARY

TOWN OF ARLINGTON

DATE: 02/11/2016 WARRANT: 16117 AMOUNT: \$ 454,833.40

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: 16117 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28381	4IMPRINT		00001 682416	INV	02/11/2016	4406428		236854	
	1 02636915 84201 1220		CURRICULUM OFFICE			723.31			
	2 02636935 83403 1420		HUMAN RES/ ADS			1,623.87			
			Invoice Net			2,347.18			
						CHECK TOTAL		2,347.18	-----
27354	A TO Z FOODS		00000 660516	INV	02/11/2016	752907		237191	
	1 03034309 835001		FOOD SERV FOOD SERVI			280.00			
			Invoice Net			280.00			
27354	A TO Z FOODS		00000 660516	INV	02/11/2016	752908		237192	
	1 03034309 835001		FOOD SERV FOOD SERVI			245.00			
			Invoice Net			245.00			
27354	A TO Z FOODS		00000 660516	INV	02/11/2016	752909		237193	
	1 03034309 835001		FOOD SERV FOOD SERVI			280.00			
			Invoice Net			280.00			
27354	A TO Z FOODS		00000 660516	INV	02/11/2016	752910		237194	
	1 03034309 835001		FOOD SERV FOOD SERVI			245.00			
			Invoice Net			245.00			
27354	A TO Z FOODS		00000 660516	INV	02/11/2016	752912		237195	
	1 03034309 835001		FOOD SERV FOOD SERVI			231.00			
			Invoice Net			231.00			
						CHECK TOTAL		1,281.00	-----
74665	A. J. ROSE		00001 656216	INV	02/11/2016	CG514855		237618	
	1 02016960 82405 4220		MAINT SUPP FLOORING			5,949.60			
			Invoice Net			5,949.60			
						CHECK TOTAL		5,949.60	-----
19606	ALL TRUCK AND EQUIPMEN		00000 7680116	INV	02/11/2016	87067		237376	
	1 02816970 84802 3300		TRANS ED VEHICLE RE			2,265.34			
			Invoice Net			2,265.34			
						CHECK TOTAL		2,265.34	-----
27983	ALMAIDA, SCOTT		00000	INV	02/11/2016	10412		237080	
	1 02026635 83804 3510		ATH/G/BB ATHLETIC			78.00			
			Invoice Net			78.00			
						CHECK TOTAL		78.00	-----
70166	AMERICAN TIME & SIGNAL		00000 685816	INV	02/11/2016	759416		237604	
	1 02756960 84308 4220		FAC MAINT ELECTRICAL			1,264.45			
			Invoice Net			1,264.45			
						CHECK TOTAL		1,264.45	-----
31856	AQUA BARRIERS, INC.		00000 679616	INV	02/11/2016	22091		237613	
	1 02126960 82404 4220		MAINT SERV ROOF			1,850.00			
			Invoice Net			1,850.00			
						CHECK TOTAL		1,850.00	-----

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29770	ARISE CONSULTING SERVI	00001	7666316	INV	02/11/2016	CONSULT-HPN-JAN'16	237378		
	1 02456821 83101 2320		SPED/CLINI	PROF	TECH	290.00			
						Invoice Net			
29770	ARISE CONSULTING SERVI	00001	7666316	INV	02/11/2016	CONSULT-BH-JAN'16	237379		
	1 02456821 83101 2320		SPED/CLINI	PROF	TECH	630.00			
						Invoice Net			
29770	ARISE CONSULTING SERVI	00001	7666316	INV	02/11/2016	CONSULT -JO-JAN'16	237380		
	1 02456821 83101 2320		SPED/CLINI	PROF	TECH	380.00			
						Invoice Net			
29770	ARISE CONSULTING SERVI	00001	7666316	INV	02/11/2016	CONSULT -LC-JAN'16	237381		
	1 02456821 83101 2320		SPED/CLINI	PROF	TECH	1,050.00			
						Invoice Net			
29770	ARISE CONSULTING SERVI	00001	7666316	INV	02/11/2016	CONSULT-MV-JAN'16	237382		
	1 02456821 83101 2320		SPED/CLINI	PROF	TECH	110.00			
						Invoice Net			
29770	ARISE CONSULTING SERVI	00001	7666316	INV	02/11/2016	CONSULT-OD-JAN'16	237383		
	1 02456821 83101 2320		SPED/CLINI	PROF	TECH	180.00			
						Invoice Net			
29770	ARISE CONSULTING SERVI	00001	7666316	INV	02/11/2016	CONSULT-PG-JAN'16	237384		
	1 02456821 83101 2320		SPED/CLINI	PROF	TECH	720.00			
						Invoice Net			
29770	ARISE CONSULTING SERVI	00001	7666316	INV	02/11/2016	CONSULT-TB-JAN'16	237385		
	1 02456821 83101 2320		SPED/CLINI	PROF	TECH	1,050.00			
						Invoice Net			
						CHECK TOTAL			4,410.00
75173	ARL/BEL TRANSPORTATION	00001	7680716	INV	02/11/2016	1/1/16-1/31/16	237375		
	1 02816990 83301 3300		TRANS HOM	TRANS		2,527.00			
						Invoice Net			
						CHECK TOTAL			2,527.00
70224	ARLINGTON COAL & LUMBE	00000	650616	INV	02/11/2016	768918	237605		
	1 02756960 84306 4220		FAC MAINT	CARPENTRY		54.97			
						Invoice Net			
70224	ARLINGTON COAL & LUMBE	00000	650616	INV	02/11/2016	769477	237606		
	1 02756960 84306 4220		FAC MAINT	CARPENTRY		97.90			
						Invoice Net			
70224	ARLINGTON COAL & LUMBE	00000	650616	INV	02/11/2016	769511	237607		
	1 02756960 84306 4220		FAC MAINT	CARPENTRY		20.99			
						Invoice Net			
70224	ARLINGTON COAL & LUMBE	00000	650616	INV	02/11/2016	769899	237608		
	1 02756960 84306 4220		FAC MAINT	CARPENTRY		29.99			
						Invoice Net			
70224	ARLINGTON COAL & LUMBE	00000	650616	INV	02/11/2016	770398	237610		
	1 02756960 84306 4220		FAC MAINT	CARPENTRY		14.99			
						Invoice Net			
						CHECK TOTAL			218.84

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70224	ARLINGTON COAL & LUMBE 1 02426715 85103 2415	00000	10948816	INV	02/11/2016	769818 170.68 170.68 Invoice Net	237150		
						CHECK TOTAL		170.68	-----
74396	ARLINGTON RECREATION 1 02026626 83804 3510	00000	11000416	INV	02/11/2016	6008 18,033.60 18,033.60 Invoice Net	237151		
						CHECK TOTAL		18,033.60	-----
74880	ARLINGTON SWIFTY PRINT 1 03034309 835002	00000	598816	INV	02/11/2016	130656 14.94 14.94 Invoice Net	237196		
74880	ARLINGTON SWIFTY PRINT 1 03034309 835002	00000	598816	INV	02/11/2016	131012 14.94 14.94 Invoice Net	237197		
74880	ARLINGTON SWIFTY PRINT 1 02636935 83404 1420	00000	11083316	INV	02/11/2016	131243 347.61 347.61 Invoice Net	237594		
						CHECK TOTAL		377.49	-----
31973	ARZIGIAN, STEPHANIE 1 0962016 83101 2357	00000	7693516	INV	02/11/2016	PD 11/2/15 + 12/8/15 950.00 950.00 Invoice Net	237377		
						CHECK TOTAL		950.00	-----
70324	BAKER & TAYLOR 1 02016563 85106 2410	00002	10927316	INV	02/11/2016	5013950950 740.38 740.38 Invoice Net	236640		
						CHECK TOTAL		740.38	-----
70350	BARNES & NOBLE, INC. 1 02306740 85103 2415	00002	11119016	INV	02/11/2016	3186963 13.99 13.99 Invoice Net	237595		
						CHECK TOTAL		13.99	-----
24583	BAYSTATE INTERPRETERS, 1 02456857 83101 2330	00000	7666516	INV	02/11/2016	292296 638.07 638.07 Invoice Net	237386		
						CHECK TOTAL		638.07	-----
11649	BELMONT HILL SCHOOL 1 02026626 83804 3510	00000	11000616	INV	02/11/2016	1001-2 1,057.50 1,057.50 Invoice Net	237596		
						CHECK TOTAL		1,057.50	-----
70412	BELMONT AND CRYSTAL SP 1 02606910 85806 1210	00001	654716	INV	02/11/2016	1249889 020116 52.02 52.02 Invoice Net	237597		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		52.02	-----
70412	BELMONT AND CRYSTAL SP	00001	652416	INV	02/11/2016	1040804 020116	237641		
	1 02756960 84201 4220		FAC MAINT	OFFICE		17.34			
				Invoice Net		17.34			
						CHECK TOTAL		17.34	-----
24170	THE CHILDREN'S CENTER	00000	7666916	INV	02/11/2016	52202	237395		
	1 02456818 83101 2320		SPED/DEAF	PROF TECH		1,013.63			
				Invoice Net		1,013.63			
						CHECK TOTAL		1,013.63	-----
31086	BLACK DIAMOND LANDSCAP	00000	462816	INV	02/11/2016	14562	237638		
	1 02066960 82415 4210		BLDG MAINT	SNOW REMOV		1,030.00			
	2 02126960 82415 4210		MAINT SERV	SNOW REMOV		1,030.00			
	3 02186960 82415 4210		FACILITIES	SNOW REMOV		1,030.00			
	4 02216960 82415 4210		STR/MAINT	SNOW REMOV		1,030.00			
				Invoice Net		4,120.00			
31086	BLACK DIAMOND LANDSCAP	00000	462816	INV	02/11/2016	14656	237639		
	1 02066960 82415 4210		BLDG MAINT	SNOW REMOV		1,024.16			
	2 02126960 82415 4210		MAINT SERV	SNOW REMOV		1,024.16			
	3 02156960 82415 4210		FACILITIES	SNOW REMOV		1,024.16			
	4 02186960 82415 4210		FACILITIES	SNOW REMOV		1,024.16			
	5 02216960 82415 4210		STR/MAINT	SNOW REMOV		1,024.16			
	6 02246960 82415 4210		INSPECTION	SNOW REMOV		1,024.20			
				Invoice Net		6,145.00			
31086	BLACK DIAMOND LANDSCAP	00000	462816	INV	02/11/2016	14752	237640		
	1 02066960 82415 4210		BLDG MAINT	SNOW REMOV		1,024.16			
	2 02126960 82415 4210		MAINT SERV	SNOW REMOV		1,024.16			
	3 02156960 82415 4210		FACILITIES	SNOW REMOV		1,024.16			
	4 02186960 82415 4210		FACILITIES	SNOW REMOV		1,024.16			
	5 02216960 82415 4210		STR/MAINT	SNOW REMOV		1,024.20			
	6 02246960 82415 4210		INSPECTION	SNOW REMOV		1,024.16			
				Invoice Net		6,145.00			
						CHECK TOTAL		16,410.00	-----
71274	BLICK ART MATERIALS	00001	11005216	INV	02/11/2016	5559210	236856		
	1 1752016 85103 2415		SYMMES MED	ART SUPPLI		29.20			
				Invoice Net		29.20			
71274	BLICK ART MATERIALS	00001	11005216	INV	02/11/2016	5409575	236857		
	1 1752016 85103 2415		SYMMES MED	ART SUPPLI		3.24			
				Invoice Net		3.24			
						CHECK TOTAL		32.44	-----
18495	BOSTON HIGASHI SCHOOL	00000	7684016	INV	02/11/2016	1601403	237387		
	1 02456851 83201 9300		OOD RESIDE	TUITION		16,357.04			
				Invoice Net		16,357.04			
18495	BOSTON HIGASHI SCHOOL	00000	7668616	INV	02/11/2016	1601412AR	237388		

TOWN OF ARLINGTON



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	1 02456851 83201	9300		OOD RESIDE	TUITION	9,054.33			
				Invoice Net		9,054.33			
						CHECK TOTAL	25,411.37		-----
25591	BOWERS, VIRGINIA AUTUM	00000	7666816	INV	02/11/2016	1/19-1/22/16	237389		
	1 02456803 83101	2310		SPED/TUTOR	PROF TECH	275.00			
				Invoice Net		275.00			
25591	BOWERS, VIRGINIA AUTUM	00000	7666816	INV	02/11/2016	1/25-1/29/16	237390		
	1 02456803 83101	2310		SPED/TUTOR	PROF TECH	200.00			
				Invoice Net		200.00			
25591	BOWERS, VIRGINIA AUTUM	00000	7666716	INV	02/11/2016	#1/19-1/22/16	237391		
	1 02456857 83101	2310		SPED CONTR	PROF TECH	200.00			
				Invoice Net		200.00			
25591	BOWERS, VIRGINIA AUTUM	00000	7666716	INV	02/11/2016	#1/25-1/29/16	237392		
	1 02456857 83101	2310		SPED CONTR	PROF TECH	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	925.00		-----
22744	BROADLEY, DEBORAH	00000	11082616	INV	02/11/2016	CONSULT 1/15-1/29/16	236858		
	1 0492016 83101	2320		KIND ENHAN	SPECIALIST	612.50			
				Invoice Net		612.50			
						CHECK TOTAL	612.50		-----
74045	BROADWAY COSTUME INC	00001	681416	INV	02/11/2016	75422AD	236641		
	1 199 84000			DRAMA	MISC	11.00			
				Invoice Net		11.00			
						CHECK TOTAL	11.00		-----
70602	BSN SPORTS INC	00001	11058616	INV	02/11/2016	97319355	237598		
	1 02026627 85104	3510		ATHL/TRACK	ATHL SUPPL	118.50			
	2 02026629 85104	3510		ATHL/TRACK	ATHL SUPPL	118.51			
	3 02026641 85104	3510		ATH/G/TRAC	ATHL SUPPL	118.50			
	4 02026643 85104	3510		ATHL/GIRLS	ATHL SUPPL	118.51			
				Invoice Net		474.02			
						CHECK TOTAL	474.02		-----
25443	BUKOWSKI, CHARLOTTE	00000		INV	02/11/2016	10298	237081		
	1 02026639 83804	3510		ATH/G/GYM	ATHLETIC	83.00			
				Invoice Net		83.00			
						CHECK TOTAL	83.00		-----
70426	BUREAU OF EDUCATION &	00002	11118716	INV	02/11/2016	4645804	236642		
	1 02306740 87202	2357		C&I ENGLIS	ENG PROF D	225.00			
				Invoice Net		225.00			
70426	BUREAU OF EDUCATION &	00002	11120816	INV	02/11/2016	4646536	236859		
	1 02426715 85103	2415		C&I SCIENC	INSTRUCT	245.00			
				Invoice Net		245.00			
70426	BUREAU OF EDUCATION &	00002	10982516	INV	02/11/2016	4646605	236860		

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	1 02036575 87202	2357		PROF DEV	TRAINING	225.00			
				Invoice Net		225.00			
70426	BUREAU OF EDUCATION &		00002 11046716	INV	02/11/2016	4646606	236861		
	1 02486745 87202	2357		C&I SOC ST	PROF DEV	245.00			
				Invoice Net		245.00			
70426	BUREAU OF EDUCATION &		00002 11046416	INV	02/11/2016	4643878	236862		
	1 02486745 87202	2357		C&I SOC ST	PROF DEV	245.00			
				Invoice Net		245.00			
70426	BUREAU OF EDUCATION &		00002 7689316	INV	02/11/2016	4640855	237393		
	1 02456575 87202	2357		SPED/P.D.	TRAINING	245.00			
				Invoice Net		245.00			
70426	BUREAU OF EDUCATION &		00002 7691716	INV	02/11/2016	4649114	237394		
	1 02456575 87202	2357		SPED/P.D.	TRAINING	245.00			
				Invoice Net		245.00			
				CHECK TOTAL		1,675.00			-----
28897	BURNS, BOB		00000	INV	02/11/2016	10267	237451		
	1 02026635 83804	3510		ATH/G/BB	ATHLETIC	56.00			
				Invoice Net		56.00			
28897	BURNS, BOB		00000	INV	02/11/2016	10293	237452		
	1 02026622 83804	3510		ATHL/BASKB	ATHLETIC	56.00			
				Invoice Net		56.00			
				CHECK TOTAL		112.00			-----
31912	LEONARD M CABRAL		00000 11080516	INV	02/11/2016	610	237152		
	1 15122160 83302	3520		HARDY	FIELD TRIP	450.00			
				Invoice Net		450.00			
31912	LEONARD M CABRAL		00000 11080616	INV	02/11/2016	610-B	237153		
	1 15123160 83302	3520		THOMPSON	FIELD TRIP	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		900.00			-----
70693	CAM OFFICE SERVICES, I		00000 11121916	INV	02/11/2016	95413	236863		
	1 1336765 84201	6200		GEN ADMIN	OFFICE	314.58			
				Invoice Net		314.58			
70693	CAM OFFICE SERVICES, I		00000 11042716	INV	02/11/2016	95708	237599		
	1 02246506 85101	2430		ELEM EDUC	REPRO SUPP	227.90			
				Invoice Net		227.90			
				CHECK TOTAL		542.48			-----
70761	THOMAS CARPENITO		00000	INV	02/11/2016	10320	237082		
	1 02026626 83804	3510		ATHL/HOCKE	ATHLETIC	78.00			
				Invoice Net		78.00			
				CHECK TOTAL		78.00			-----
20140	CITY PAINT & SUPPLY		00001 667716	INV	02/11/2016	432201	237647		
	1 02756960 82410	4220		FAC MAINT	PAINTING	99.95			
				Invoice Net		99.95			

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						CHECK TOTAL			99.95
24670	CLINTON LIVERY, INC.		00000	7679916	INV 02/11/2016	JAN.2016-JD+LC	237396		
	1 02816980 83301	3300		SPED/REIMB	TRANS	6,840.00			
				Invoice Net		6,840.00			
						CHECK TOTAL			6,840.00
30225	COONEY, MATT		00000		INV 02/11/2016		237083		
	1 02026626 83804	3510		ATHL/HOCKE	ATHLETIC	10427			
	2 02026640 83804	3510		ATH/G/I.H.	ATHLETIC	42.50			
				Invoice Net		42.50			
30225	COONEY, MATT		00000		INV 02/11/2016		237453		
	1 02026626 83804	3510		ATHL/HOCKE	ATHLETIC	10442			
	2 02026640 83804	3510		ATH/G/I.H.	ATHLETIC	42.50			
				Invoice Net		42.50			
						85.00			
						CHECK TOTAL			170.00
26147	CORNELL UNIVERSITY		00000	10988816	INV 02/11/2016		237397		
	1 0962015 85107	2415		SPED/DEV	SUPPLIES	6602			
				Invoice Net		450.00			
						450.00			
						CHECK TOTAL			450.00
71080	COSTA FRUIT & PRODUCE		00001	598716	INV 02/11/2016		237198		
	1 03034309 835001			FOOD SERV	FOOD SERVI	3533382			
				Invoice Net		1,576.20			
						1,576.20			
71080	COSTA FRUIT & PRODUCE		00001	598716	INV 02/11/2016		237199		
	1 03034309 835001			FOOD SERV	FOOD SERVI	3537349			
				Invoice Net		857.57			
						857.57			
71080	COSTA FRUIT & PRODUCE		00001	598716	INV 02/11/2016		237200		
	1 03034309 835001			FOOD SERV	FOOD SERVI	3534837			
				Invoice Net		545.00			
						545.00			
71080	COSTA FRUIT & PRODUCE		00001	598716	INV 02/11/2016		237201		
	1 03034309 835001			FOOD SERV	FOOD SERVI	3534920			
				Invoice Net		1,065.32			
						1,065.32			
71080	COSTA FRUIT & PRODUCE		00001	598716	INV 02/11/2016		237202		
	1 03034309 835001			FOOD SERV	FOOD SERVI	3537267			
				Invoice Net		1,495.34			
						1,495.34			
71080	COSTA FRUIT & PRODUCE		00001	598716	INV 02/11/2016		237203		
	1 03034309 835001			FOOD SERV	FOOD SERVI	3537306			
				Invoice Net		576.45			
						576.45			
71080	COSTA FRUIT & PRODUCE		00001	598716	INV 02/11/2016		237204		
	1 03034309 835001			FOOD SERV	FOOD SERVI	3540033			
				Invoice Net		801.91			
						801.91			
71080	COSTA FRUIT & PRODUCE		00001	598716	INV 02/11/2016		237205		
	1 03034309 835001			FOOD SERV	FOOD SERVI	3539324			
				Invoice Net		1,344.03			
						1,344.03			
71080	COSTA FRUIT & PRODUCE		00001	598716	INV 02/11/2016		237206		
	1 03034309 835001			FOOD SERV	FOOD SERVI	3541675			
				Invoice Net		549.18			
						549.18			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71080	COSTA FRUIT & PRODUCE 1 03034309 835001	00001	598716	INV	02/11/2016	3540143 1,278.62 Invoice Net 1,278.62	237207		
71080	COSTA FRUIT & PRODUCE 1 03034309 835001	00001	598716	INV	02/11/2016	3544314 1,125.15 Invoice Net 1,125.15	237208		
71080	COSTA FRUIT & PRODUCE 1 03034309 835001	00001	598716	INV	02/11/2016	3543879 739.50 Invoice Net 739.50	237209		
						CHECK TOTAL	11,954.27		-----
31271	CROSS COUNTRY STAFFING 1 02456830 83101 2320	00000	7667116	INV	02/11/2016	511-2206105 896.00 Invoice Net 896.00	237398		
31271	CROSS COUNTRY STAFFING 1 02456830 83101 2320	00000	7667116	INV	02/11/2016	511-2173327 896.00 Invoice Net 896.00	237399		
						CHECK TOTAL	1,792.00		-----
31702	DEASY, KIMBERLY 1 02456809 87101 2310	00000	7686716	INV	02/11/2016	REIMB MILEGE-JAN'16 95.58 Invoice Net 95.58	237400		
						CHECK TOTAL	95.58		-----
31972	DETEX CORPORATION 1 02246960 84306 4220	00000	686016	INV	02/11/2016	1/22/16-Thmpsn 671.70 INSPECTION CARPENTRY 671.70 Invoice Net	237672		
						CHECK TOTAL	671.70		-----
30634	DIRECT ENERGY BUSINESS 1 02756960 82104 4120	00002	654516	INV	02/11/2016	H16592716 1,250.71 Invoice Net 1,250.71	236643		
30634	DIRECT ENERGY BUSINESS 1 02756960 82104 4120	00002	654516	INV	02/11/2016	H16592720 3,494.62 Invoice Net 3,494.62	236644		
30634	DIRECT ENERGY BUSINESS 1 02756960 82104 4120	00002	654516	INV	02/11/2016	H16592721 787.87 Invoice Net 787.87	236645		
30634	DIRECT ENERGY BUSINESS 1 02756960 82104 4120	00002	654516	INV	02/11/2016	H16592725 1,190.86 Invoice Net 1,190.86	236646		
30634	DIRECT ENERGY BUSINESS 1 02756960 82104 4120	00002	654516	INV	02/11/2016	H16592726 1,476.91 Invoice Net 1,476.91	236647		
30634	DIRECT ENERGY BUSINESS 1 02756960 82104 4120	00002	654516	INV	02/11/2016	H16572729 1,069.06 Invoice Net 1,069.06	236648		
30634	DIRECT ENERGY BUSINESS	00002	654516	INV	02/11/2016	H16615537	237602		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 82104	4120		FAC MAINT	NAT GAS	24,463.70			
				Invoice Net		24,463.70			
30634	DIRECT ENERGY BUSINESS	00002	654516	INV	02/11/2016	H16615538	237603		
	1 02756960 82104	4120		FAC MAINT	NAT GAS	3,396.55			
				Invoice Net		3,396.55			
				CHECK TOTAL		37,130.28			-----
30081	DLUGOLECKI, MELISSA	00000	11028716	INV	02/11/2016	REIMB MILEGE-MTGS	236649		
	1 02026620 83804	3510		ATHLE/ADMI	ATHLETIC	199.93			
				Invoice Net		199.93			
				CHECK TOTAL		199.93			-----
31983	DONATO, PAUL	00000		INV	02/11/2016	10254	237364		
	1 02026640 83804	3510		ATH/G/I.H.	ATHLETIC	78.00			
				Invoice Net		78.00			
				CHECK TOTAL		78.00			-----
71333	DOWNES & READER HARDWO	00000	11109416	INV	02/11/2016	10000246475-001	237609		
	1 201 84000			GILBERT &	MISC	601.09			
				Invoice Net		601.09			
71333	DOWNES & READER HARDWO	00000	11109416	INV	02/11/2016	10000246475-002	237611		
	1 201 84000			GILBERT &	MISC	21.95			
				Invoice Net		21.95			
				CHECK TOTAL		623.04			-----
29365	DUGGAN MECHANICAL	SERV	00000	653016	INV	02/11/2016	09867	237649	
	1 02756960 82412	4220		FAC MAINT	HVAC	280.00			
				Invoice Net		280.00			
29365	DUGGAN MECHANICAL	SERV	00000	653016	INV	02/11/2016	09880	237650	
	1 02756960 82412	4220		FAC MAINT	HVAC	4,410.00			
				Invoice Net		4,410.00			
29365	DUGGAN MECHANICAL	SERV	00000	653016	INV	02/11/2016	09998	237651	
	1 02756960 82412	4220		FAC MAINT	HVAC	420.00			
				Invoice Net		420.00			
29365	DUGGAN MECHANICAL	SERV	00000	653016	INV	02/11/2016	09999	237652	
	1 02756960 82412	4220		FAC MAINT	HVAC	420.00			
				Invoice Net		420.00			
29365	DUGGAN MECHANICAL	SERV	00000	653016	INV	02/11/2016	10000	237653	
	1 02756960 82412	4220		FAC MAINT	HVAC	420.00			
				Invoice Net		420.00			
29365	DUGGAN MECHANICAL	SERV	00000	653016	INV	02/11/2016	10001	237654	
	1 02756960 82412	4220		FAC MAINT	HVAC	280.00			
				Invoice Net		280.00			
29365	DUGGAN MECHANICAL	SERV	00000	653016	INV	02/11/2016	10017	237655	
	1 02756960 82412	4220		FAC MAINT	HVAC	1,116.72			
				Invoice Net		1,116.72			
29365	DUGGAN MECHANICAL	SERV	00000	653016	INV	02/11/2016	10020	237656	
	1 02756960 82412	4220		FAC MAINT	HVAC	560.00			
				Invoice Net		560.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29365	DUGGAN MECHANICAL	SERV	00000	653016	INV	02/11/2016	10021		237657
	1 02756960 82412	4220	FAC MAINT	HVAC		2,415.31			
			Invoice Net			2,415.31			
29365	DUGGAN MECHANICAL	SERV	00000	653016	INV	02/11/2016	10025		237658
	1 02756960 82412	4220	FAC MAINT	HVAC		420.00			
			Invoice Net			420.00			
29365	DUGGAN MECHANICAL	SERV	00000	653016	INV	02/11/2016	10026		237659
	1 02756960 82412	4220	FAC MAINT	HVAC		2,805.85			
			Invoice Net			2,805.85			
29365	DUGGAN MECHANICAL	SERV	00000	653016	INV	02/11/2016	10027		237660
	1 02756960 82412	4220	FAC MAINT	HVAC		140.00			
			Invoice Net			140.00			
29365	DUGGAN MECHANICAL	SERV	00000	653016	INV	02/11/2016	10028		237661
	1 02756960 82412	4220	FAC MAINT	HVAC		1,426.35			
			Invoice Net			1,426.35			
29365	DUGGAN MECHANICAL	SERV	00000	653016	INV	02/11/2016	10029		237662
	1 02756960 82412	4220	FAC MAINT	HVAC		140.00			
			Invoice Net			140.00			
29365	DUGGAN MECHANICAL	SERV	00000	653016	INV	02/11/2016	10030		237663
	1 02756960 82412	4220	FAC MAINT	HVAC		594.50			
			Invoice Net			594.50			
29365	DUGGAN MECHANICAL	SERV	00000	652916	INV	02/11/2016	09944		237665
	1 02756960 82412	4220	FAC MAINT	HVAC		584.50			
			Invoice Net			584.50			
29365	DUGGAN MECHANICAL	SERV	00000	652916	INV	02/11/2016	09945		237666
	1 02756960 82412	4220	FAC MAINT	HVAC		2,744.50			
			Invoice Net			2,744.50			
29365	DUGGAN MECHANICAL	SERV	00000	652916	INV	02/11/2016	09946		237667
	1 02756960 82412	4220	FAC MAINT	HVAC		883.50			
			Invoice Net			883.50			
29365	DUGGAN MECHANICAL	SERV	00000	652916	INV	02/11/2016	09947		237668
	1 02756960 82412	4220	FAC MAINT	HVAC		1,931.50			
			Invoice Net			1,931.50			
29365	DUGGAN MECHANICAL	SERV	00000	652916	INV	02/11/2016	09948		237669
	1 02756960 82412	4220	FAC MAINT	HVAC		812.50			
			Invoice Net			812.50			
29365	DUGGAN MECHANICAL	SERV	00000	652916	INV	02/11/2016	09949		237670
	1 02756960 82412	4220	FAC MAINT	HVAC		913.00			
			Invoice Net			913.00			
29365	DUGGAN MECHANICAL	SERV	00000	652916	INV	02/11/2016	09950		237671
	1 02756960 82412	4220	FAC MAINT	HVAC		1,555.00			
			Invoice Net			1,555.00			
			CHECK TOTAL			25,273.23			-----
17253	EDUCATION, INC.		00000	7667316	INV	02/11/2016	270245		237401
	1 02456857 83101	2310	SPED CONTR	PROF TECH		25.00			
			Invoice Net			25.00			
17253	EDUCATION, INC.		00000	7667416	INV	02/11/2016	269735		237402

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	1 02456803 83101	2310		SPED/TUTOR	PROF TECH	125.00			
				Invoice Net		125.00			
17253	EDUCATION, INC.		00000 7667416	INV	02/11/2016	270243	237403		
	1 02456803 83101	2310		SPED/TUTOR	PROF TECH	50.00			
				Invoice Net		50.00			
17253	EDUCATION, INC.		00000 7667416	INV	02/11/2016	270244	237404		
	1 02456803 83101	2310		SPED/TUTOR	PROF TECH	50.00			
				Invoice Net		50.00			
17253	EDUCATION, INC.		00000 7667416	INV	02/11/2016	270246	237405		
	1 02456803 83101	2310		SPED/TUTOR	PROF TECH	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		275.00			-----
27797	EMOND, NEILE		00000 670016	INV	02/11/2016	REIMB MILEGE-1/20/16	237154		
	1 02666920 87202	1410		BUS OFFICE	TRAINING	25.81			
				Invoice Net		25.81			
				CHECK TOTAL		25.81			-----
70501	EVERSOURCE		00001 654316	INV	02/11/2016	297014	237642		
	1 02756960 82103	4130		FAC MAINT	POWER ELEC	11.64			
				Invoice Net		11.64			
70501	EVERSOURCE		00001 654316	INV	02/11/2016	297013	237643		
	1 02756960 82103	4130		FAC MAINT	POWER ELEC	17.32			
				Invoice Net		17.32			
70501	EVERSOURCE		00001 654316	INV	02/11/2016	297012	237644		
	1 02756960 82103	4130		FAC MAINT	POWER ELEC	11.64			
				Invoice Net		11.64			
				CHECK TOTAL		40.60			-----
21724	FANTINI BAKING CO., IN		00000 599916	INV	02/11/2016	Y169128	237210		
	1 03034309 835001			FOOD SERV	FOOD SERVI	82.22			
				Invoice Net		82.22			
21724	FANTINI BAKING CO., IN		00000 599916	INV	02/11/2016	Y169129	237211		
	1 03034309 835001			FOOD SERV	FOOD SERVI	90.30			
				Invoice Net		90.30			
21724	FANTINI BAKING CO., IN		00000 599916	INV	02/11/2016	Y171948	237212		
	1 03034309 835001			FOOD SERV	FOOD SERVI	74.17			
				Invoice Net		74.17			
21724	FANTINI BAKING CO., IN		00000 599916	INV	02/11/2016	Y171949	237213		
	1 03034309 835001			FOOD SERV	FOOD SERVI	97.00			
				Invoice Net		97.00			
21724	FANTINI BAKING CO., IN		00000 599916	INV	02/11/2016	Y173739	237214		
	1 03034309 835001			FOOD SERV	FOOD SERVI	67.88			
				Invoice Net		67.88			
21724	FANTINI BAKING CO., IN		00000 599916	INV	02/11/2016	Y173740	237215		
	1 03034309 835001			FOOD SERV	FOOD SERVI	61.79			
				Invoice Net		61.79			
				CHECK TOTAL		473.36			-----

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23827 FARAH ENTERPRISES, INC	00000 660716 INV 02/11/2016					133		237216	
1 03034309 835001	FOOD SERV FOOD SERVI					320.00			
	Invoice Net					320.00			
23827 FARAH ENTERPRISES, INC	00000 660716 INV 02/11/2016					134		237217	
1 03034309 835001	FOOD SERV FOOD SERVI					344.00			
	Invoice Net					344.00			
23827 FARAH ENTERPRISES, INC	00000 660716 INV 02/11/2016					135		237218	
1 03034309 835001	FOOD SERV FOOD SERVI					320.00			
	Invoice Net					320.00			
23827 FARAH ENTERPRISES, INC	00000 660716 INV 02/11/2016					136		237219	
1 03034309 835001	FOOD SERV FOOD SERVI					344.00			
	Invoice Net					344.00			
	CHECK TOTAL					1,328.00			-----
12894 FARR ACADEMY	00000 7670716 INV 02/11/2016					IVC0004825		237406	
1 02456848 83201 9300	TUITION DY TUITION					7,427.70			
	Invoice Net					7,427.70			
	CHECK TOTAL					7,427.70			-----
27280 G, JAYCE	00000 11038016 INV 02/11/2016					REIMB FUND OF ECOLGY		236650	
1 02636575 87106 2357	PROF DEV Grad Cours					568.00			
	Invoice Net					568.00			
	CHECK TOTAL					568.00			-----
71736 GIFFORD SCH + DAY CTR	00000 7672716 INV 02/11/2016					15309		237407	
1 02456848 83201 9300	TUITION DY TUITION					6,237.89			
	Invoice Net					6,237.89			
71736 GIFFORD SCH + DAY CTR	00000 7672416 INV 02/11/2016					15305		237408	
1 02456848 83201 9300	TUITION DY TUITION					6,237.89			
	Invoice Net					6,237.89			
71736 GIFFORD SCH + DAY CTR	00000 7671116 INV 02/11/2016					15289		237409	
1 02456848 83201 9300	TUITION DY TUITION					6,237.89			
	Invoice Net					6,237.89			
	CHECK TOTAL					18,713.67			-----
31966 MEGA CLINICS, LLC	00000 11099116 INV 02/11/2016					1636333-IN		237675	
1 02026624 83804 3510	ATHL/FOOTB ATHLETIC					219.50			
	Invoice Net					219.50			
	CHECK TOTAL					219.50			-----
73320 GOVCONNECTION, INC.	00001 11093316 INV 02/11/2016					53398413		236651	
1 02516730 84201 2430	C&I WORLD OFFICE					20.94			
	Invoice Net					20.94			
73320 GOVCONNECTION, INC.	00001 11041616 INV 02/11/2016					53458770		237612	
1 02246506 85103 2415	ELEM EDUC INSTRUCT					135.00			
	Invoice Net					135.00			
	CHECK TOTAL					155.94			-----

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30778	JOHN GUILFOIL PUBLIC R 1 02606910 83101	1210	00001 11008416	INV	02/11/2016	532 200.00 200.00 Invoice Net	237614		
						CHECK TOTAL		200.00	-----
20160	HEINEMANN PROFESSIONAL 1 02096506 85103	2415	00002 10853016	INV	02/11/2016	6571656 110.00 110.00 Invoice Net	237615		
						CHECK TOTAL		110.00	-----
21828	HENLEY ENTERPRISE 1 02816970 84802	3300	00000 7677316	INV	02/11/2016	147582 39.08 39.08 Invoice Net	237410		
						CHECK TOTAL		39.08	-----
72228	JOSTENS 1 02016507 85803	3520	00001 11026816	INV	02/11/2016	18027582 1,659.29 1,659.29 Invoice Net	236652		
						CHECK TOTAL		1,659.29	-----
31977	KELLY, JEANNE T. 1 143 7289		00000	INV	02/11/2016	REFUND HOCKEY 50.00 50.00 Invoice Net	236855		
						CHECK TOTAL		50.00	-----
29260	KOTZUBA, JAMES 1 02026635 83804	3510	00000	INV	02/11/2016	10266 56.00 56.00 Invoice Net	237454		
						CHECK TOTAL		56.00	-----
11424	KYLE, BARBARA A. 1 02456821 87101	2320	00000 7676816	INV	02/11/2016	REIMB MILEGE-JAN'16 15.39 15.39 Invoice Net	237411		
						CHECK TOTAL		15.39	-----
72363	LABBB COLLABORATIVE 1 02456821 83101	2320	00000 7684516	INV	02/11/2016	2163133 1,020.00 1,020.00 Invoice Net	237412		
72363	LABBB COLLABORATIVE 1 02456821 83101	2320	00000 7686216	INV	02/11/2016	2163128 1,080.00 1,080.00 Invoice Net	237413		
72363	LABBB COLLABORATIVE 1 02456821 83101	2320	00000 7686116	INV	02/11/2016	2163129 540.00 540.00 Invoice Net	237414		
72363	LABBB COLLABORATIVE 1 02456821 83101	2320	00000 7686416	INV	02/11/2016	2163131 680.00 680.00 Invoice Net	237415		
72363	LABBB COLLABORATIVE		00000 7686316	INV	02/11/2016	2163130	237416		

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	1 02456821 83101	2320		SPED/CLINI	PROF TECH	780.00			
				Invoice Net		780.00			
72363	LABBB COLLABORATIVE		00000 7685716	INV	02/11/2016	2163132	237417		
	1 02456821 83101	2320		SPED/CLINI	PROF TECH	780.00			
				Invoice Net		780.00			
72363	LABBB COLLABORATIVE		00000 7688516	INV	02/11/2016	2163108	237418		
	1 02816980 83301	3300		SPED/REIMB	TRANS	43,617.45			
				Invoice Net		43,617.45			
72363	LABBB COLLABORATIVE		00000 7680616	INV	02/11/2016	2163134	237419		
	1 02456821 83101	2320		SPED/CLINI	PROF TECH	755.00			
				Invoice Net		755.00			
				CHECK TOTAL		49,252.45			-----
72372	LAKESHORE LEARNING MAT		00001 11043116	INV	02/11/2016	4558740116	236864		
	1 169 85106	2410		BILL'S BKS	TEXTBOOKS	82.74			
				Invoice Net		82.74			
72372	LAKESHORE LEARNING MAT		00001 11043016	INV	02/11/2016	4478560116	237616		
	1 02246506 84201	2430		ELEM EDUC	OFFICE	881.36			
				Invoice Net		881.36			
				CHECK TOTAL		964.10			-----
72433	LEAGUE SCHOOL		00000 7676016	INV	02/11/2016	16-07-01	237420		
	1 02456851 83201	9300		OOD RESIDE	TUITION	14,250.08			
				Invoice Net		14,250.08			
				CHECK TOTAL		14,250.08			-----
72441	LEARNING PREP SCHOOL I		00001 7673216	INV	02/11/2016	45996-CM	237421		
	1 02456848 83201	9300		TUITION DY	TUITION	3,020.32			
				Invoice Net		3,020.32			
72441	LEARNING PREP SCHOOL I		00001 7675616	INV	02/11/2016	45996-CW	237422		
	1 02456848 83201	9300		TUITION DY	TUITION	4,314.74			
				Invoice Net		4,314.74			
72441	LEARNING PREP SCHOOL I		00001 7676116	INV	02/11/2016	45996-NW	237423		
	1 02456848 83201	9300		TUITION DY	TUITION	2,869.30			
				Invoice Net		2,869.30			
72441	LEARNING PREP SCHOOL I		00001 7674016	INV	02/11/2016	45996-AP	237424		
	1 02456848 83201	9300		TUITION DY	TUITION	4,314.74			
				Invoice Net		4,314.74			
				CHECK TOTAL		14,519.10			-----
29263	LIGHTBURN, JAMES		00000	INV	02/11/2016	10285	237455		
	1 02026622 83804	3510		ATHL/BASKB	ATHLETIC	56.00			
				Invoice Net		56.00			
				CHECK TOTAL		56.00			-----
75093	LIGHTHOUSE SCHOOL, INC		00000 7686616	INV	02/11/2016	#0116002	237425		
	1 02456848 83201	9300		TUITION DY	TUITION	7,369.15			
				Invoice Net		7,369.15			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
75093	LIGHTHOUSE SCHOOL, INC 1 02456848 83201	9300	7690616	INV	02/11/2016	116002 7,369.15 7,369.15 Invoice Net	237426		
						CHECK TOTAL		14,738.30	-----
27708	LOWE, JON 1 02026635 83804	3510	00000	INV	02/11/2016	10420 78.00 78.00 ATH/G/BB ATHLETIC Invoice Net	237456		
						CHECK TOTAL		78.00	-----
29554	MA TRUCK BODY & TRAILER 1 02816970 84802	3300	00000 7693216	INV	02/11/2016	05361 1,373.92 1,373.92 TRANS ED VEHICLE RE Invoice Net	237427		
						CHECK TOTAL		1,373.92	-----
70155	MAA/AMC 1 02396720 85102	2720	00002 10748316	INV	02/11/2016	H154459 431.00 431.00 C&I MATH TESTING Invoice Net	237079		
						CHECK TOTAL		431.00	-----
15547	MANSFIELD PAPER CO., I 1 03034309 835000		00000 599016	INV	02/11/2016	143598 982.74 982.74 FOOD SERV FOOD SERV/ Invoice Net	237220		
15547	MANSFIELD PAPER CO., I 1 03034309 835000		00000 599016	INV	02/11/2016	143599 1,054.72 1,054.72 FOOD SERV FOOD SERV/ Invoice Net	237221		
15547	MANSFIELD PAPER CO., I 1 03034309 835000		00000 599016	INV	02/11/2016	143600 485.82 485.82 FOOD SERV FOOD SERV/ Invoice Net	237222		
						CHECK TOTAL		2,523.28	-----
31984	MARINO, SUZANNE 1 02026639 83804	3510	00000	INV	02/11/2016	10297 83.00 83.00 ATH/G/GYM ATHLETIC Invoice Net	237366		
31984	MARINO, SUZANNE 1 02026639 83804	3510	00000	INV	02/11/2016	5505 83.00 83.00 ATH/G/GYM ATHLETIC Invoice Net	237367		
						CHECK TOTAL		166.00	-----
20648	MATTERA, PETER J. 1 02026622 83804	3510	00000	INV	02/11/2016	10294 56.00 56.00 ATHL/BASKB ATHLETIC Invoice Net	237457		
						CHECK TOTAL		56.00	-----
24334	MCATEER, BRIAN 1 02026626 83804 2 02026640 83804	3510 3510	00000	INV	02/11/2016	10353 56.00 78.00 ATHL/HOCKE ATHLETIC ATH/G/I.H. ATHLETIC Invoice Net	237458		
								134.00	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			134.00
31935	MCAULIFFE, TIM 1 02026640 83804	3510	00000	ATH/G/I.H. ATHLETIC	INV 02/11/2016	10440 78.00 Invoice Net 78.00	237459		
						CHECK TOTAL			78.00
28900	MCDONALD, PHIL 1 02026622 83804	3510	00000	ATHL/BASKB ATHLETIC	INV 02/11/2016	10191 56.00 Invoice Net 56.00	237460		
						CHECK TOTAL			56.00
30959	MARIO JIMENEZ 1 02816990 83301	3300	00000	7687016 TRANS HOM TRANS	INV 02/11/2016	3330 1,350.00 Invoice Net 1,350.00	237428		
30959	MARIO JIMENEZ 1 02816990 83301	3300	00000	7687016 TRANS HOM TRANS	INV 02/11/2016	3331 825.00 Invoice Net 825.00	237429		
30959	MARIO JIMENEZ 1 02816990 83301	3300	00000	7687016 TRANS HOM TRANS	INV 02/11/2016	3332 1,125.00 Invoice Net 1,125.00	237430		
30959	MARIO JIMENEZ 1 02816990 83301	3300	00000	7687016 TRANS HOM TRANS	INV 02/11/2016	3333 50.00 Invoice Net 50.00	237431		
						CHECK TOTAL			3,350.00
28516	MCLAUGHLIN, SHARON 1 1336775 85103	6200	00000	10997515 SUMMER FUN INSTRUCT	INV 02/11/2016	REIMB SUMM FUN 75.00 Invoice Net 75.00	237078		
						CHECK TOTAL			75.00
27923	MCLEAN, CLIFF 1 02026622 83804	3510	00000	ATHL/BASKB ATHLETIC	INV 02/11/2016	10409 78.00 Invoice Net 78.00	237368		
						CHECK TOTAL			78.00
29264	MEDEIROS, MICHAEL 1 02026635 83804	3510	00000	ATH/G/BB ATHLETIC	INV 02/11/2016	10288 56.00 Invoice Net 56.00	237461		
						CHECK TOTAL			56.00
26308	METCO DIRECTORS' ASSOC 1 02066575 87202	2357	00002	10958316 PROF DEV TRAINING	INV 02/11/2016	2015MDAC-06 195.00 Invoice Net 195.00	237620		
						CHECK TOTAL			195.00
74887	METROPOLITAN PIPE 1 02756960 84303	4220	00000	685716 FAC MAINT PLUMBING	INV 02/11/2016	53126679.001 309.63 Invoice Net 309.63	237676		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74887	METROPOLITAN PIPE 1 02756960 84303	4220	00000 685716	INV	02/11/2016	53126679.002 28.46	237677		
				FAC MAINT	PLUMBING	28.46			
				Invoice Net					
74887	METROPOLITAN PIPE 1 02756960 84303	4220	00000 685716	INV	02/11/2016	53127070.001 58.94	237678		
				FAC MAINT	PLUMBING	58.94			
				Invoice Net					
				CHECK TOTAL		397.03			-----
22727	MILESTONES, INC. 1 02456848 83201	9300	00000 7670416	INV	02/11/2016	21029 4,150.20	237432		
				TUITION DY	TUITION	4,150.20			
				Invoice Net					
				CHECK TOTAL		4,150.20			-----
29663	MP BUILDING SERVICES 1 02016965 82904 2 02036965 82904 3 02096965 82904	4110	00000 653516	INV	02/11/2016	2233 6,900.00 7,000.00 2,567.00	237673		
				CUSTODIAL	CUSTODIAL	16,467.00			
				Invoice Net					
				CHECK TOTAL		16,467.00			-----
26268	MSTCA 1 02026627 83804 2 02026629 83804 3 02026641 83804 4 02026643 83804	3510	00000 11001216	INV	02/11/2016	INDOOR TRACK-JAN'16 212.50 95.00 212.50 95.00	237622		
				ATHL/TRACK	ATHLETIC	615.00			
				ATHL/TRACK	ATHLETIC				
				ATH/G/TRAC	ATHLETIC				
				ATHL/GIRLS	ATHLETIC				
				Invoice Net					
				CHECK TOTAL		615.00			-----
30061	MVSA 1 02636575 87202	2357	00002 11017316	INV	02/11/2016	LUNCHEON 2/3/16-LC 28.00	237617		
				PROF DEV	TRAINING	28.00			
				Invoice Net					
30061	MVSA 1 02636575 87202	2357	00002 11017316	INV	02/11/2016	LUNCHEON 2/3/16-KB 28.00	237619		
				PROF DEV	TRAINING	28.00			
				Invoice Net					
				CHECK TOTAL		56.00			-----
11491	MYSTIC SERVICE, INC. 1 02816980 83301	3300	00000 7681016	INV	02/11/2016	SEEM-JAN.2016 2,375.00	237433		
				SPED/REIMB	TRANS	2,375.00			
				Invoice Net					
				CHECK TOTAL		2,375.00			-----
73050	NASCO 1 15123235 85103	3520	00002 11125216	INV	02/11/2016	802150 206.99	237155		
				AFT SCH	SCIENCE	206.99			
				Invoice Net					
				CHECK TOTAL		206.99			-----
70502	NATIONAL GRID 1 02756960 82104	4120	00003 654416	INV	02/11/2016	1/28/16-THOMPSON 1,797.88	236932		
				FAC MAINT	NAT GAS	1,797.88			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,797.88	-----	
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	02/11/2016	6131601513 376.16 376.16 Invoice Net	237223		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	02/11/2016	6131602201 236.22 236.22 Invoice Net	237224		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	02/11/2016	6131602202 133.20 133.20 Invoice Net	237225		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	02/11/2016	6131602203 269.24 269.24 Invoice Net	237226		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	02/11/2016	453059 314.00 314.00 Invoice Net	237291		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	02/11/2016	453061 367.03 367.03 Invoice Net	237292		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	02/11/2016	453065 87.21 87.21 Invoice Net	237293		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	02/11/2016	453068 112.42 112.42 Invoice Net	237294		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	02/11/2016	453071 147.43 147.43 Invoice Net	237295		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	02/11/2016	453075 87.21 87.21 Invoice Net	237296		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	02/11/2016	453076 124.85 124.85 Invoice Net	237297		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	02/11/2016	454785 230.74 230.74 Invoice Net	237298		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	02/11/2016	454788 104.65 104.65 Invoice Net	237299		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	02/11/2016	454790 75.63 75.63 Invoice Net	237300		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	02/11/2016	454793 75.28 75.28 Invoice Net	237301		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	02/11/2016	454794	237302		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	75.46			
				Invoice Net		75.46			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	454795	237304		
	1 03034309 835001			FOOD SERV	FOOD SERVI	62.85			
				Invoice Net		62.85			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	454796	237306		
	1 03034309 835001			FOOD SERV	FOOD SERVI	62.85			
				Invoice Net		62.85			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	454797	237308		
	1 03034309 835001			FOOD SERV	FOOD SERVI	62.68			
				Invoice Net		62.68			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	454798	237309		
	1 03034309 835001			FOOD SERV	FOOD SERVI	162.49			
				Invoice Net		162.49			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	456982	237311		
	1 03034309 835001			FOOD SERV	FOOD SERVI	243.55			
				Invoice Net		243.55			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	456986	237313		
	1 03034309 835001			FOOD SERV	FOOD SERVI	210.00			
				Invoice Net		210.00			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	456991	237315		
	1 03034309 835001			FOOD SERV	FOOD SERVI	99.64			
				Invoice Net		99.64			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	456995	237317		
	1 03034309 835001			FOOD SERV	FOOD SERVI	37.64			
				Invoice Net		37.64			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	456996	237318		
	1 03034309 835001			FOOD SERV	FOOD SERVI	62.85			
				Invoice Net		62.85			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	456999	237319		
	1 03034309 835001			FOOD SERV	FOOD SERVI	100.14			
				Invoice Net		100.14			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	457002	237321		
	1 03034309 835001			FOOD SERV	FOOD SERVI	37.82			
				Invoice Net		37.82			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	457003	237323		
	1 03034309 835001			FOOD SERV	FOOD SERVI	62.68			
				Invoice Net		62.68			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	459940	237324		
	1 03034309 835001			FOOD SERV	FOOD SERVI	374.79			
				Invoice Net		374.79			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	459944	237326		
	1 03034309 835001			FOOD SERV	FOOD SERVI	222.68			
				Invoice Net		222.68			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	459948	237327		
	1 03034309 835001			FOOD SERV	FOOD SERVI	75.63			
				Invoice Net		75.63			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	459950	237328		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	100.49			
				Invoice Net		100.49			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	459957	237329		
	1 03034309 835001			FOOD SERV	FOOD SERVI	75.28			
				Invoice Net		75.28			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	459960	237331		
	1 03034309 835001			FOOD SERV	FOOD SERVI	50.07			
				Invoice Net		50.07			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	459962	237332		
	1 03034309 835001			FOOD SERV	FOOD SERVI	25.21			
				Invoice Net		25.21			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	459963	237333		
	1 03034309 835001			FOOD SERV	FOOD SERVI	118.72			
				Invoice Net		118.72			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	459967	237334		
	1 03034309 835001			FOOD SERV	FOOD SERVI	135.85			
				Invoice Net		135.85			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	462963	237335		
	1 03034309 835001			FOOD SERV	FOOD SERVI	368.52			
				Invoice Net		368.52			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	462964	237336		
	1 03034309 835001			FOOD SERV	FOOD SERVI	297.83			
				Invoice Net		297.83			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	462965	237337		
	1 03034309 835001			FOOD SERV	FOOD SERVI	75.28			
				Invoice Net		75.28			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	462967	237338		
	1 03034309 835001			FOOD SERV	FOOD SERVI	49.75			
				Invoice Net		49.75			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	462968	237340		
	1 03034309 835001			FOOD SERV	FOOD SERVI	62.85			
				Invoice Net		62.85			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	462969	237341		
	1 03034309 835001			FOOD SERV	FOOD SERVI	50.07			
				Invoice Net		50.07			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	462970	237343		
	1 03034309 835001			FOOD SERV	FOOD SERVI	24.86			
				Invoice Net		24.86			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	462972	237344		
	1 03034309 835001			FOOD SERV	FOOD SERVI	124.83			
				Invoice Net		124.83			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	465051	237345		
	1 03034309 835001			FOOD SERV	FOOD SERVI	269.59			
				Invoice Net		269.59			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	465052	237346		
	1 03034309 835001			FOOD SERV	FOOD SERVI	206.90			
				Invoice Net		206.90			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	465055	237347		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	62.85			
				Invoice Net		62.85			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	465057	237348		
	1 03034309 835001			FOOD SERV	FOOD SERVI	100.84			
				Invoice Net		100.84			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	465059	237349		
	1 03034309 835001			FOOD SERV	FOOD SERVI	88.06			
				Invoice Net		88.06			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	465063	237350		
	1 03034309 835001			FOOD SERV	FOOD SERVI	37.82			
				Invoice Net		37.82			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	465065	237351		
	1 03034309 835001			FOOD SERV	FOOD SERVI	37.29			
				Invoice Net		37.29			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	465066	237352		
	1 03034309 835001			FOOD SERV	FOOD SERVI	63.03			
				Invoice Net		63.03			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	465068	237353		
	1 03034309 835001			FOOD SERV	FOOD SERVI	99.49			
				Invoice Net		99.49			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	467981	237354		
	1 03034309 835001			FOOD SERV	FOOD SERVI	228.94			
				Invoice Net		228.94			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	467984	237355		
	1 03034309 835001			FOOD SERV	FOOD SERVI	180.85			
				Invoice Net		180.85			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	467990	237356		
	1 03034309 835001			FOOD SERV	FOOD SERVI	87.21			
				Invoice Net		87.21			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	467993	237357		
	1 03034309 835001			FOOD SERV	FOOD SERVI	87.21			
				Invoice Net		87.21			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	467994	237358		
	1 03034309 835001			FOOD SERV	FOOD SERVI	50.42			
				Invoice Net		50.42			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	467996	237359		
	1 03034309 835001			FOOD SERV	FOOD SERVI	50.42			
				Invoice Net		50.42			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	467997	237360		
	1 03034309 835001			FOOD SERV	FOOD SERVI	100.14			
				Invoice Net		100.14			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	467998	237361		
	1 03034309 835001			FOOD SERV	FOOD SERVI	137.63			
				Invoice Net		137.63			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	487849	237362		
	1 03034309 835001			FOOD SERV	FOOD SERVI	63.03			
				Invoice Net		63.03			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	523443	237470		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	341.49			
				Invoice Net		341.49			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	523446	237471		
	1 03034309 835001			FOOD SERV	FOOD SERVI	310.51			
				Invoice Net		310.51			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	523450	237472		
	1 03034309 835001			FOOD SERV	FOOD SERVI	37.64			
				Invoice Net		37.64			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	523460	237474		
	1 03034309 835001			FOOD SERV	FOOD SERVI	125.88			
				Invoice Net		125.88			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	523463	237476		
	1 03034309 835001			FOOD SERV	FOOD SERVI	88.06			
				Invoice Net		88.06			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	523467	237477		
	1 03034309 835001			FOOD SERV	FOOD SERVI	100.32			
				Invoice Net		100.32			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	523470	237478		
	1 03034309 835001			FOOD SERV	FOOD SERVI	100.49			
				Invoice Net		100.49			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	523472	237480		
	1 03034309 835001			FOOD SERV	FOOD SERVI	88.06			
				Invoice Net		88.06			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	523475	237481		
	1 03034309 835001			FOOD SERV	FOOD SERVI	150.74			
				Invoice Net		150.74			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	525528	237483		
	1 03034309 835001			FOOD SERV	FOOD SERVI	292.60			
				Invoice Net		292.60			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	525529	237484		
	1 03034309 835001			FOOD SERV	FOOD SERVI	278.50			
				Invoice Net		278.50			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	525531	237485		
	1 03034309 835001			FOOD SERV	FOOD SERVI	87.39			
				Invoice Net		87.39			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	525533	237487		
	1 03034309 835001			FOOD SERV	FOOD SERVI	92.66			
				Invoice Net		92.66			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	525535	237488		
	1 03034309 835001			FOOD SERV	FOOD SERVI	62.35			
				Invoice Net		62.35			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	525536	237489		
	1 03034309 835001			FOOD SERV	FOOD SERVI	87.89			
				Invoice Net		87.89			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	525539	237491		
	1 03034309 835001			FOOD SERV	FOOD SERVI	75.28			
				Invoice Net		75.28			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	525540	237492		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	87.71			
				Invoice Net		87.71			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	525541	237494		
	1 03034309 835001			FOOD SERV	FOOD SERVI	100.84			
				Invoice Net		100.84			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	527474	237495		
	1 03034309 835001			FOOD SERV	FOOD SERVI	252.40			
				Invoice Net		252.40			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	527480	237496		
	1 03034309 835001			FOOD SERV	FOOD SERVI	285.15			
				Invoice Net		285.15			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	527481	237498		
	1 03034309 835001			FOOD SERV	FOOD SERVI	88.06			
				Invoice Net		88.06			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	527482	237499		
	1 03034309 835001			FOOD SERV	FOOD SERVI	75.63			
				Invoice Net		75.63			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	527483	237500		
	1 03034309 835001			FOOD SERV	FOOD SERVI	87.89			
				Invoice Net		87.89			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	527485	237502		
	1 03034309 835001			FOOD SERV	FOOD SERVI	25.04			
				Invoice Net		25.04			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	527487	237503		
	1 03034309 835001			FOOD SERV	FOOD SERVI	37.82			
				Invoice Net		37.82			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	527488	237504		
	1 03034309 835001			FOOD SERV	FOOD SERVI	87.71			
				Invoice Net		87.71			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	527489	237505		
	1 03034309 835001			FOOD SERV	FOOD SERVI	148.22			
				Invoice Net		148.22			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	530145	237506		
	1 03034309 835001			FOOD SERV	FOOD SERVI	277.96			
				Invoice Net		277.96			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	530148	237509		
	1 03034309 835001			FOOD SERV	FOOD SERVI	157.73			
				Invoice Net		157.73			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	530152	237510		
	1 03034309 835001			FOOD SERV	FOOD SERVI	87.89			
				Invoice Net		87.89			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	530154	237511		
	1 03034309 835001			FOOD SERV	FOOD SERVI	50.25			
				Invoice Net		50.25			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	530157	237513		
	1 03034309 835001			FOOD SERV	FOOD SERVI	87.56			
				Invoice Net		87.56			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	530158	237514		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	37.64			
				Invoice Net		37.64			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	530169	237516		
	1 03034309 835001			FOOD SERV	FOOD SERVI	50.07			
				Invoice Net		50.07			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	530171	237517		
	1 03034309 835001			FOOD SERV	FOOD SERVI	75.63			
				Invoice Net		75.63			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	530172	237518		
	1 03034309 835001			FOOD SERV	FOOD SERVI	109.01			
				Invoice Net		109.01			
				CHECK TOTAL		12,736.42			-----
73183	NEW ENGLAND SCHOOL SER		00000 686216	INV	02/11/2016	81661	237684		
	1 02016960 84306 4220			MAINT SUPP	CARPENTRY	1,173.00			
				Invoice Net		1,173.00			
				CHECK TOTAL		1,173.00			-----
28335	NEWMAN, JERRI		00000 7690316	INV	02/11/2016	REIMB MILEGE-JAN'16	237434		
	1 02816980 83301 3300			SPED/REIMB	TRANS	100.80			
				Invoice Net		100.80			
				CHECK TOTAL		100.80			-----
21363	NORTH SUBURBAN TRANSP		00000 11131116	INV	02/11/2016	BUS-LOWELL1/6+1/8/16	236934		
	1 02016539 83302 2440			MUSIC	FIELD TRIP	910.00			
				Invoice Net		910.00			
				CHECK TOTAL		910.00			-----
26908	NORTHEAST CUTLERY		00000 599716	INV	02/11/2016	662662	237227		
	1 03034309 865000			FOOD SERV	FOOD SERV/	36.00			
				Invoice Net		36.00			
26908	NORTHEAST CUTLERY		00000 599716	INV	02/11/2016	662663	237228		
	1 03034309 865000			FOOD SERV	FOOD SERV/	18.00			
				Invoice Net		18.00			
				CHECK TOTAL		54.00			-----
22671	NORTHEAST		00001 651116	INV	02/11/2016	S024415758.001	237679		
	1 02756960 84308 4220			FAC MAINT	ELECTRICAL	171.60			
				Invoice Net		171.60			
22671	NORTHEAST		00001 651116	INV	02/11/2016	S024424283.001	237680		
	1 02756960 84308 4220			FAC MAINT	ELECTRICAL	5.10			
				Invoice Net		5.10			
22671	NORTHEAST		00001 651116	INV	02/11/2016	S024424283.002	237681		
	1 02756960 84308 4220			FAC MAINT	ELECTRICAL	24.69			
				Invoice Net		24.69			
22671	NORTHEAST		00001 651116	INV	02/11/2016	S024459986.001	237682		
	1 02756960 84308 4220			FAC MAINT	ELECTRICAL	483.00			
				Invoice Net		483.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22671	NORTHEAST 1 02756960 84308	4220	00001 651116	INV	02/11/2016	5024469614.001 24.25 24.25 Invoice Net	237683		
						CHECK TOTAL			708.64
14239	O'LEARY, ELEANOR B. 1 02026635 83804	3510	00000	INV	02/11/2016	10282 56.00 56.00 ATH/G/BB ATHLETIC Invoice Net	237462		
						CHECK TOTAL			56.00
15550	PEPSI-COLA COMPANY 1 03034309 835001		00000 660616	INV	02/11/2016	31615363 966.95 966.95 FOOD SERV FOOD SERVI Invoice Net	237229		
15550	PEPSI-COLA COMPANY 1 03034309 835001		00000 660616	INV	02/11/2016	31615357 274.46 274.46 FOOD SERV FOOD SERVI Invoice Net	237230		
						CHECK TOTAL			1,241.41
31936	PIGEON, KENNY 1 02026622 83804	3510	00000	INV	02/11/2016	10422 78.00 78.00 ATHL/BASKB ATHLETIC ATH/G/BB ATHLETIC Invoice Net	237463		
						CHECK TOTAL			156.00
29216	AGFA CORP 1 201 84000		00001 11109616	INV	02/11/2016	4577257-00 260.49 260.49 GILBERT & MISC Invoice Net	237149		
						CHECK TOTAL			260.49
73471	PLAY TIME, INC. 1 15123260 85103	3520	00000 11006916	INV	02/11/2016	31638 136.88 136.88 AFT SCH GENERAL Invoice Net	237156		
73471	PLAY TIME, INC. 1 15123260 85103	3520	00000 11006916	INV	02/11/2016	31643/31644 111.70 111.70 AFT SCH GENERAL Invoice Net	237157		
73471	PLAY TIME, INC. 1 15123260 85103	3520	00000 11006916	INV	02/11/2016	31650 100.22 100.22 AFT SCH GENERAL Invoice Net	237158		
73471	PLAY TIME, INC. 1 02426715 85103	2415	00000 11121516	INV	02/11/2016	31663 490.23 490.23 C&I SCIENC INSTRUCT Invoice Net	237623		
73471	PLAY TIME, INC. 1 15122245 84201	3520	00000 11006816	INV	02/11/2016	31657 23.24 23.24 HARDY OFFI HARDY OFFI Invoice Net	237645		
						CHECK TOTAL			862.27
28028	POLVERELLI, ANDREW 1 02026622 83804	3510	00000	INV	02/11/2016	10190 56.00 56.00 ATHL/BASKB ATHLETIC Invoice Net	237464		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	56.00		-----
31819	ANNE CONNOLLY POTTER 1 02456755 87202 2357	00000	10978516	INV	02/11/2016	#2016-202416a 500.00 500.00 Invoice Net	237601		
						CHECK TOTAL	500.00		-----
73559	PSYCHIATRIC EDUC SVC 1 02456803 83101 2310	00000	7684616	INV	02/11/2016	11-10 93.75 93.75 Invoice Net	237435		
73559	PSYCHIATRIC EDUC SVC 1 02456803 83101 2310	00000	7684616	INV	02/11/2016	11-11 93.75 93.75 Invoice Net	237436		
						CHECK TOTAL	187.50		-----
31214	R&S RINK MANAGEMENT 1 02026626 83804 3510	00000	11099616	INV	02/11/2016	80 810.00 810.00 Invoice Net	236653		
						CHECK TOTAL	810.00		-----
23093	A. RUSSO & SONS, INC. 1 15122260 84902 3520	00000	11006316	INV	02/11/2016	159532 282.50 282.50 Invoice Net	236654		
23093	A. RUSSO & SONS, INC. 1 15123260 84902 3520	00000	11006416	INV	02/11/2016	156700 218.00 218.00 Invoice Net	237159		
23093	A. RUSSO & SONS, INC. 1 15123260 84902 3520	00000	11006416	INV	02/11/2016	157031 29.00 29.00 Invoice Net	237160		
23093	A. RUSSO & SONS, INC. 1 15123260 84902 3520	00000	11006416	INV	02/11/2016	162073 151.50 151.50 Invoice Net	237624		
						CHECK TOTAL	681.00		-----
24874	SAL'S PIZZA 1 03034309 835001	00000	600016	INV	02/11/2016	13564 142.80 142.80 Invoice Net	237231		
24874	SAL'S PIZZA 1 03034309 835001	00000	600016	INV	02/11/2016	13565 142.80 142.80 Invoice Net	237232		
24874	SAL'S PIZZA 1 03034309 835001	00000	600016	INV	02/11/2016	13566 71.40 71.40 Invoice Net	237233		
24874	SAL'S PIZZA 1 03034309 835001	00000	600016	INV	02/11/2016	13567 107.10 107.10 Invoice Net	237234		
24874	SAL'S PIZZA 1 03034309 835001	00000	600016	INV	02/11/2016	13568 71.40 71.40 Invoice Net	237235		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24874	SAL'S PIZZA		00000 600016	INV	02/11/2016	13569	237236		
	1 03034309 835001		FOOD SERV	FOOD SERVI		142.80			
			Invoice Net			142.80			
24874	SAL'S PIZZA		00000 600016	INV	02/11/2016	13570	237237		
	1 03034309 835001		FOOD SERV	FOOD SERVI		142.80			
			Invoice Net			142.80			
24874	SAL'S PIZZA		00000 600016	INV	02/11/2016	13939	237238		
	1 03034309 835001		FOOD SERV	FOOD SERVI		142.80			
			Invoice Net			142.80			
24874	SAL'S PIZZA		00000 600016	INV	02/11/2016	13940	237239		
	1 03034309 835001		FOOD SERV	FOOD SERVI		142.80			
			Invoice Net			142.80			
24874	SAL'S PIZZA		00000 600016	INV	02/11/2016	13941	237240		
	1 03034309 835001		FOOD SERV	FOOD SERVI		142.80			
			Invoice Net			142.80			
24874	SAL'S PIZZA		00000 600016	INV	02/11/2016	13942	237241		
	1 03034309 835001		FOOD SERV	FOOD SERVI		107.10			
			Invoice Net			107.10			
24874	SAL'S PIZZA		00000 600016	INV	02/11/2016	13943	237242		
	1 03034309 835001		FOOD SERV	FOOD SERVI		71.40			
			Invoice Net			71.40			
24874	SAL'S PIZZA		00000 600016	INV	02/11/2016	13944	237243		
	1 03034309 835001		FOOD SERV	FOOD SERVI		107.10			
			Invoice Net			107.10			
24874	SAL'S PIZZA		00000 600016	INV	02/11/2016	13945	237244		
	1 03034309 835001		FOOD SERV	FOOD SERVI		107.10			
			Invoice Net			107.10			
						CHECK TOTAL			1,642.20

24238	SANTORO, DOMINIC		00000	INV	02/11/2016	10354	237465		
	1 02026626 83804 3510		ATHL/HOCKE	ATHLETIC		84.00			
			Invoice Net			84.00			
						CHECK TOTAL			84.00

31985	SAO, BO		00000	INV	02/11/2016	10410	237370		
	1 02026635 83804 3510		ATH/G/BB	ATHLETIC		78.00			
			Invoice Net			78.00			
						CHECK TOTAL			78.00

31159	SCHENCK, BRYAN		00000	INV	02/11/2016	10403	237371		
	1 02026640 83804 3510		ATH/G/I.H.	ATHLETIC		78.00			
			Invoice Net			78.00			
						CHECK TOTAL			78.00

20767	SCHOOL OUTFITTERS		00003 11043216	INV	02/11/2016	INV11918055	237625		
	1 02246506 84201 2430		ELEM EDUC	OFFICE		1,397.80			
			Invoice Net			1,397.80			
						CHECK TOTAL			1,397.80

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185	SCHOOL SPECIALTY, INC. 1 02156506 85103	2415	00006 65032216	ACI	02/11/2016	A208115761131 95.21 Invoice Net	236655		
73185	SCHOOL SPECIALTY, INC. 1 15122220 85103	3520	00006 65032816	ACI	02/11/2016	A208115760705 141.45 Invoice Net	236656		
73185	SCHOOL SPECIALTY, INC. 1 02126506 85103	2415	00006 65032316	ACI	02/11/2016	A208115754426 167.48 Invoice Net	237161		
73185	SCHOOL SPECIALTY, INC. 1 02126506 85103	2415	00006 65032416	ACI	02/11/2016	A208115769085 71.21 Invoice Net	237162		
73185	SCHOOL SPECIALTY, INC. 1 02126506 85103	2415	00006 65032516	ACI	02/11/2016	A208115761132 225.11 Invoice Net	237163		
73185	SCHOOL SPECIALTY, INC. 1 02126506 85103	2415	00006 65032616	ACI	02/11/2016	A208115780416 526.46 Invoice Net	237627		
73185	SCHOOL SPECIALTY, INC. 1 02156506 85103	2415	00006 65033016	ACI	02/11/2016	A208115810009 30.48 Invoice Net	237648		
						CHECK TOTAL		1,257.40	-----
73818	SCHOOLS FOR CHILDREN, 1 02456848 83201	9300	00000 7673416	INV	02/11/2016	119962 5,762.89 Invoice Net	237437		
73818	SCHOOLS FOR CHILDREN, 1 02456848 83201	9300	00000 7675716	INV	02/11/2016	119961 5,762.89 Invoice Net	237438		
						CHECK TOTAL		11,525.78	-----
73852	SEEM COLLABORATIVE 1 02456848 83201	9400	00000 7672116	INV	02/11/2016	59267 5,709.50 Invoice Net	237440		
73852	SEEM COLLABORATIVE 1 02456845 83201	9300	00000 7672616	INV	02/11/2016	59268 3,660.16 OOD/AIDE	237441		
	2 02456848 83201	9400				TUITION DY TUITION 5,886.20 Invoice Net			
						CHECK TOTAL		15,255.86	-----
73985	SOUTHPAW ENTERPRISES, I 1 02456809 85103	2415	00001 7693416	INV	02/11/2016	0378844-IN 8.00 SPED TEXTS INSTRUCT Invoice Net	237442		
						CHECK TOTAL		8.00	-----
23295	SPECTOR, LEN 1 02026635 83804	3510	00000	INV	02/11/2016	10287 56.00 ATH/G/BB ATHLETIC Invoice Net	237467		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			56.00
31980	STAGES ST LOUIS 1 201 84000		00000 11131416	INV MISC	02/11/2016	201601007 200.00 Invoice Net 200.00	237626		
						CHECK TOTAL			200.00
74062	AHOLD FINANCIAL SERVIC 1 15123260 84902 3520		00001 11006516	INV FOOD SUPPL	02/11/2016	228955 93.40 Invoice Net 93.40	237164		
74062	AHOLD FINANCIAL SERVIC 1 02456800 84902 2430		00001 7678116	INV FOOD SUPPL	02/11/2016	228957 108.96 Invoice Net 108.96	237443		
74062	AHOLD FINANCIAL SERVIC 1 15124145 84902 3520		00001 11006716	INV FOOD SUPPL	02/11/2016	228959 168.44 Invoice Net 168.44	237628		
						CHECK TOTAL			370.80
25446	SULLIVAN, DANIEL 1 02026622 83804 3510		00000	INV ATHL/BASKB ATHLETIC	02/11/2016	10284 56.00 Invoice Net 56.00	237468		
						CHECK TOTAL			56.00
28892	SULLY, RALPH W. 1 02026622 83804 3510		00000	INV ATHL/BASKB ATHLETIC	02/11/2016	10407 78.00 Invoice Net 78.00	237372		
						CHECK TOTAL			78.00
31799	TASSONE, HELENE 1 02546755 87202 2357		00000 10978416	INV VISUAL/PER TRAINING	02/11/2016	#2016-202416h 500.00 Invoice Net 500.00	237600		
						CHECK TOTAL			500.00
22736	THURSTON FOODS 1 03034309 835001		00000 598616	INV FOOD SERV FOOD SERVI	02/11/2016	561044 1,019.10 Invoice Net 1,019.10	237245		
22736	THURSTON FOODS 1 03034309 835001		00000 598616	INV FOOD SERV FOOD SERVI	02/11/2016	558532 160.50 Invoice Net 160.50	237246		
22736	THURSTON FOODS 1 03034309 835001		00000 598616	INV FOOD SERV FOOD SERVI	02/11/2016	558531 550.62 Invoice Net 550.62	237247		
22736	THURSTON FOODS 1 03034309 835001		00000 598616	INV FOOD SERV FOOD SERVI	02/11/2016	561043 665.62 Invoice Net 665.62	237248		
22736	THURSTON FOODS 1 03034309 835001		00000 598616	INV FOOD SERV FOOD SERVI	02/11/2016	562814 292.74 Invoice Net 292.74	237249		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736	THURSTON FOODS		00000 598616	INV	02/11/2016	559840	237250		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,092.43			
				Invoice Net		1,092.43			
22736	THURSTON FOODS		00000 598616	INV	02/11/2016	562813	237251		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,010.83			
				Invoice Net		1,010.83			
22736	THURSTON FOODS		00000 598616	INV	02/11/2016	565647	237252		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,799.46			
				Invoice Net		1,799.46			
22736	THURSTON FOODS		00000 598616	INV	02/11/2016	565646	237253		
	1 03034309 835001			FOOD SERV	FOOD SERVI	345.90			
				Invoice Net		345.90			
22736	THURSTON FOODS		00000 598616	INV	02/11/2016	562816	237254		
	1 03034309 835001			FOOD SERV	FOOD SERVI	662.68			
				Invoice Net		662.68			
22736	THURSTON FOODS		00000 598616	INV	02/11/2016	563694	237255		
	1 03034309 835001			FOOD SERV	FOOD SERVI	643.34			
				Invoice Net		643.34			
22736	THURSTON FOODS		00000 11006216	INV	02/11/2016	558530	237629		
	1 15123260 84902 3520			AFT SCH	FOOD SUPPL	1,058.31			
				Invoice Net		1,058.31			
				CHECK TOTAL		9,301.53			-----
31948	TOWNE, SUSAN J.		00000 7692416	INV	02/11/2016	OT SVCS 1/19+1/26/16	237444		
	1 02456812 83101 2320			SPED/PT	PROF TECH	170.00			
				Invoice Net		170.00			
				CHECK TOTAL		170.00			-----
28889	TOZIER, TIM		00000	INV	02/11/2016	10319	237084		
	1 02026626 83804 3510			ATHL/HOCKE	ATHLETIC	78.00			
	2 02026640 83804 3510			ATH/G/I.H.	ATHLETIC	78.00			
				Invoice Net		156.00			
				CHECK TOTAL		156.00			-----
19095	TRANSCANADA POWER MARK		00000 654616	INV	02/11/2016	5099229	236657		
	1 02756960 82103 4130			FAC MAINT	POWER ELEC	37,076.46			
				Invoice Net		37,076.46			
				CHECK TOTAL		37,076.46			-----
18547	RONALD R. LAPOINTE		00000 7677816	INV	02/11/2016	4730	237445		
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	1,730.22			
				Invoice Net		1,730.22			
				CHECK TOTAL		1,730.22			-----
31160	NICHOLAS & LYDIA MEYER		00000 7685516	INV	02/11/2016	REIMB MILEGE-JAN'16	237446		
	1 02816980 83301 3300			SPED/REIMB	TRANS	294.12			
				Invoice Net		294.12			
				CHECK TOTAL		294.12			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11037	VOCELL BUS COMPANY 1 02026985 83301	3510	00000 11057316	INV	02/11/2016	1/24/16-BOYS 1,131.00	236658		
						Invoice Net 1,131.00			
11037	VOCELL BUS COMPANY 1 02026985 83301	3510	00000 11057316	INV	02/11/2016	1/31/16-BOYS 688.50	237630		
						Invoice Net 688.50			
11037	VOCELL BUS COMPANY 1 02026986 83301	3510	00000 11057416	INV	02/11/2016	1/31/16-GIRLS 229.50	237631		
						Invoice Net 229.50			
						CHECK TOTAL	2,049.00		-----
13234	W. B. MASON CO., INC. 1 02696925 84201	1410	00001 611616	ACI	02/11/2016	I31712484 5.50	236659		
						Invoice Net 5.50			
13234	W. B. MASON CO., INC. 1 02666920 84201	2430	00001 651316	ACI	02/11/2016	I31716146 106.42	236660		
						Invoice Net 106.42			
13234	W. B. MASON CO., INC. 1 02036960 84306	4220	00001 11003116	ACI	02/11/2016	699027 4,050.38	236933		
						Invoice Net 4,050.38			
13234	W. B. MASON CO., INC. 1 02696925 84201	1410	00001 611616	ACI	02/11/2016	I31824132 52.20	237165		
						Invoice Net 52.20			
13234	W. B. MASON CO., INC. 1 02606910 84201	1210	00001 11008116	ACI	02/11/2016	I31493749 228.16	237166		
						Invoice Net 228.16			
13234	W. B. MASON CO., INC. 1 02606910 84201	1210	00001 11008116	ACI	02/11/2016	CR2822682 -14.90	237167		
						Invoice Net -14.90			
13234	W. B. MASON CO., INC. 1 02606910 84201	1210	00001 11008116	ACI	02/11/2016	CR2822590 -62.66	237168		
						Invoice Net -62.66			
13234	W. B. MASON CO., INC. 1 02456806 84201	2430	00001 11085416	ACI	02/11/2016	I31532161 730.60	237447		
						Invoice Net 730.60			
13234	W. B. MASON CO., INC. 1 02456806 84201	2430	00001 11085416	ACI	02/11/2016	I31648840 70.00	237448		
						Invoice Net 70.00			
13234	W. B. MASON CO., INC. 1 1336765 84201	6200	00001 110135	ACI	02/11/2016	I31869678 47.92	237634		
						Invoice Net 47.92			
13234	W. B. MASON CO., INC. 1 02606910 84201	1210	00001 11008116	ACI	02/11/2016	I31863900 114.23	237635		
						Invoice Net 114.23			
13234	W. B. MASON CO., INC. 1 02606910 84201	1210	00001 11008116	ACI	02/11/2016	I31898709 662.32	237636		
						Invoice Net 662.32			
13234	W. B. MASON CO., INC.		00001 11046916	ACI	02/11/2016	I32023369	237646		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02486745 84201	2430	C&I SOC ST	OFFICE		44.80			
			Invoice Net			44.80			
13234	W. B. MASON CO., INC.		00001 11024416	ACI	02/11/2016	132022632		237674	
	1 02156506 84201	2430	ELEM EDUC	OFFICE		111.90			
			Invoice Net			111.90			
			CHECK TOTAL			6,146.87			-----
13184	WAKEFIELD HIGH ATHLETI		00001 11099316	INV	02/11/2016	WREST TOURN 1/30/16		236866	
	1 02026634 83804	3510	ATH/WRESTL	ATHLETIC		300.00			
			Invoice Net			300.00			
			CHECK TOTAL			300.00			-----
74469	WANAMAKER HARDWARE		00000 11109316	INV	02/11/2016	133721		237169	
	1 201 84000		GILBERT &	MISC		184.77			
			Invoice Net			184.77			
74469	WANAMAKER HARDWARE		00000 11109316	INV	02/11/2016	133994		237170	
	1 201 84000		GILBERT &	MISC		7.90			
			Invoice Net			7.90			
74469	WANAMAKER HARDWARE		00000 11048116	INV	02/11/2016	133582		237171	
	1 02016518 85103	2415	FAM/CONS S	INSTRUCT		86.05			
			Invoice Net			86.05			
74469	WANAMAKER HARDWARE		00000 11048116	INV	02/11/2016	133993		237172	
	1 02016518 85103	2415	FAM/CONS S	INSTRUCT		121.99			
			Invoice Net			121.99			
74469	WANAMAKER HARDWARE		00000 10948916	INV	02/11/2016	133580		237632	
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		49.93			
			Invoice Net			49.93			
74469	WANAMAKER HARDWARE		00000 10948916	INV	02/11/2016	133992		237633	
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		48.64			
			Invoice Net			48.64			
			CHECK TOTAL			499.28			-----
74469	WANAMAKER HARDWARE		00000 650716	INV	02/11/2016	Close 1/31/16		237685	
	1 02756960 84399	4220	FAC MAINT	MISC MAINT		926.33			
			Invoice Net			926.33			
			CHECK TOTAL			926.33			-----
74496	WEDIKO CHILDRENS SERVI		00000 7687416	INV	02/11/2016	16-ARL07		237449	
	1 0962016 83101	2357	SPED/DEV	PROF DEV		2,500.00			
			Invoice Net			2,500.00			
			CHECK TOTAL			2,500.00			-----
31986	WEEKS, WILL		00000	INV	02/11/2016	10369		237373	
	1 02026622 83804	3510	ATHL/BASKB	ATHLETIC		78.00			
			Invoice Net			78.00			
			CHECK TOTAL			78.00			-----
24221	Laurie Willey Korpalsk		00000	INV	02/11/2016	10296		237374	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02026639 83804	3510		ATH/G/GYM		83.00			
				ATHLETIC		83.00			
				Invoice Net					
						CHECK TOTAL		83.00	-----
20866	WILLOW HILL SCHOOL		00000	7671016	INV 02/11/2016		PB-16-201	237450	
	1 02456848 83201	9300		TUITION DY		2,687.65			
				TUITION		2,687.65			
				Invoice Net					
						CHECK TOTAL		2,687.65	-----
417 INVOICES						WARRANT TOTAL	454,833.40	454,833.40	

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PRELIMINARY WARRANT SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVL	BUDGET
0200	02016507	SECONDARY EDUCATION	0200-3-01 -6507-01-10-5-02-85803 -3520	GRADUATION SERVICE CER	1,659.29 12,389.90
0200	02016518	FAMILY/CONSUMER SCIENC	0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	208.04 -6,847.50
0200	02016539	MUSIC	0200-3-01 -6539-01-10-5-01-83302 -2440	HS MUSIC FIELD TRIPS	910.00 -910.00
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	740.38 5,454.33
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-82405 -4220	FLOORING SUPPLIES/SERV	5,949.60 .00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-84306 -4220	CARPENTRY SUPPLIES DOO	1,173.00 .00
0200	02016965	CUSTODIAL SERVICE	0200-3-01 -6965-01-10-5-08-82904 -4110	CUSTODIAL SUPPLIES CLE	6,900.00 -82,950.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES	199.93 .00
0200	02026622	ATHLETICS/BOYS BASKETB	0200-3-02 -6622-01-24-5-00-83804 -3510	ATHLETIC SERVICES	648.00 .00
0200	02026624	ATHLETICS/BOYS FOOTBAL	0200-3-02 -6624-01-24-5-00-83804 -3510	ATHLETIC SERVICES	219.50 .00
0200	02026626	ATHLETICS/ICE HOCKEY	0200-3-02 -6626-01-24-5-00-83804 -3510	ATHLETIC SERVICES	20,282.10 .00
0200	02026627	ATHLETICS/INDOOR TK	0200-3-02 -6627-01-24-5-00-83804 -3510	ATHLETIC SERVICES	212.50 .00
0200	02026627	ATHLETICS/INDOOR TK	0200-3-02 -6627-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	118.50 .00
0200	02026629	ATHLETICS/OUTDOOR TRAC	0200-3-60 -6629-01-24-5-00-83804 -3510	ATHLETIC SERVICES	95.00 .00
0200	02026629	ATHLETICS/OUTDOOR TRAC	0200-3-60 -6629-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	118.51 .00
0200	02026634	ATHLETICS/BOYS WRESTLI	0200-3-02 -6634-01-24-5-00-83804 -3510	ATHLETIC SERVICES	300.00 .00
0200	02026635	ATHLETICS/GIRLS BASKET	0200-3-02 -6635-01-24-5-00-83804 -3510	ATHLETIC SERVICES	592.00 .00
0200	02026639	ATHLETICS/GIRLS GYMNAS	0200-3-02 -6639-01-24-5-00-83804 -3510	ATHLETIC SERVICES	332.00 .00
0200	02026640	ATHLETICS/GIRLS ICE HO	0200-3-02 -6640-01-24-5-00-83804 -3510	ATHLETIC SERVICES	475.00 .00
0200	02026641	ATHLETIC S/GIRLS INDOO	0200-3-02 -6641-01-24-5-00-83804 -3510	ATHLETIC SERVICES	212.50 .00
0200	02026641	ATHLETIC S/GIRLS INDOO	0200-3-02 -6641-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	118.50 .00
0200	02026643	ATHLETICS/GIRLS TRACK	0200-3-01 -6643-01-18-5-00-83804 -3510	ATHLETIC SERVICES	95.00 .00
0200	02026643	ATHLETICS/GIRLS TRACK	0200-3-01 -6643-01-18-5-00-85104 -3510	ATHLETIC SUPPLIES	118.51 .00
0200	02026985	ATHLETICS/TRANS/BOYS	0200-3-02 -6985-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	1,819.50 .00
0200	02026986	ATHLETICS/TRANS/GIRLS	0200-3-02 -6986-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	229.50 -49,352.91
0200	02036575	PROFESSIONAL DEVELOPME	0200-3-03 -6575-03-07-4-00-87202 -2357	TRAINING EDUC CONF & A	225.00 -2,715.85
0200	02036960	MAINT ELECTRICAL SERVI	0200-3-4220-6960-03-28-9-00-84306 -4220	CARPENTRY SUPPLIES DOO	4,050.38 .00
0200	02036965	CUSTODIAL SERVICE	0200-3-03 -6965-03-01-4-00-82904 -4110	CUSTODIAL SUPPLIES CLE	7,000.00 14,120.00
0200	02066575	PROFESSIONAL DEVELOPME	0200-3-06 -6575-06-07-3-00-87202 -2357	TRAINING EDUC CONF & A	195.00 -195.00
0200	02066960	BLDG MAINT/INSPECT	0200-3-06 -6960-06-28-3-00-82415 -4210	SNOW REMOVAL BISHOP	3,078.32 .00
0200	02096506	ELEMENTARY EDUCATION	0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	110.00 -5,799.73
0200	02096965	CUSTODIAL SERVICE	0200-3-09 -6965-09-01-3-00-82904 -4110	CUSTODIAL SUPPLIES CLE	2,567.00 -20,536.00
0200	02126506	ELEMENTARY EDUCATION	0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	990.26 -5,409.21
0200	02126960	MISC. MAINTENANCE SERV	0200-3-4220-6960-12-28-9-00-82404 -4220	DALLIN ROOF REPAIRS	1,850.00 .00
0200	02126960	MISC. MAINTENANCE SERV	0200-3-4220-6960-12-28-9-00-82415 -4210	SNOW REMOVAL DALLIN	3,078.32 .00
0200	02156506	ELEMENTARY EDUCATION	0200-3-15 -6506-15-01-3-00-84201 -2430	OFFICE SUPPLIES	111.90 -1,974.14
0200	02156506	ELEMENTARY EDUCATION	0200-3-15 -6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	125.69 -3,096.23
0200	02156960	FACILITIES MAINT/PAINT	0200-3-15 -6960-15-28-9-00-82415 -4210	SNOW REMOVAL HARDY	2,048.32 .00
0200	02186960	FACILITIES/REPAIR FIRE	0200-3-18 -6960-18-28-3-00-82415 -4210	SNOW REMOVAL PEIRCE	3,078.32 .00
0200	02216960	STRATTON/MAINTENANCE	0200-3-21 -6960-21-28-9-00-82415 -4210	SNOW REMOVAL STRATTON	3,078.36 .00
0200	02246506	ELEMENTARY EDUCATION	0200-3-24 -6506-24-01-3-00-84201 -2430	OFFICE SUPPLIES	2,279.16 -3,127.98
0200	02246506	ELEMENTARY EDUCATION	0200-3-24 -6506-24-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	227.90 1,359.26
0200	02246506	ELEMENTARY EDUCATION	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	135.00 -2,854.41
0200	02246960	THOMPSON/INSPECTION	0200-3-24 -6960-24-28-9-00-82415 -4210	SNOW REMOVAL THOMPSON	2,048.36 .00
0200	02246960	THOMPSON/INSPECTION	0200-3-24 -6960-24-28-9-00-84306 -4220	CARPENTRY SUPPLIES DOO	671.70 .00
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	13.99 7,674.76
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-87202 -2357	ENGLISH PROF DEV	225.00 -3,174.00
0200	02396720	C&I MATH	0200-3-39 -6720-01-10-9-00-85102 -2720	TESTING MATERIALS	431.00 419.00
0200	02426715	C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,004.48 5,011.29
0200	02456575	SPED/PROF DEV	0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	490.00 .00

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FUND	ORG	ACCOUNT	AMOUNT	AVL B	BUDGET
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-84902 -2430	FOOD SUPPLIES	108.96 500.00
0200	02456803	SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	912.50 .00
0200	02456806	SPED ADM MGMT SERVICES	0200-3-45 -6806-01-02-9-00-84201 -2430	OFFICE SUPPLIES	800.60 6,422.92
0200	02456809	SPED/H.S. TEXTS	0200-3-45 -6809-01-02-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	8.00 .00
0200	02456809	SPED/H.S. TEXTS	0200-3-45 -6809-01-02-5-00-87101 -2310	SPED SPECIALIST MILEAG	95.58 .00
0200	02456812	SPED/PT SERVICES C.S.	0200-3-45 -6812-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	170.00 .00
0200	02456818	SPED/TEACHER/DEAF C.S.	0200-3-45 -6818-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	1,013.63 .00
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	10,045.00 .00
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45 -6821-36-02-9-00-87101 -2320	BUSINESS TRAVEL	15.39 .00
0200	02456830	SPED/MEDICAL	0200-3-45 -6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	1,792.00 .00
0200	02456845	OUT-OF-DISTRICT/ONE ON	0200-3-45 -6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	3,660.16 .00
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	73,762.40 -1,510,185.85
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION	11,595.70 137,984.48
0200	02456851	OUT OF DISTRICT RESIDE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	39,661.45 .00
0200	02456857	SPED CONTRACTED SERVIC	0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	475.00 35,608.03
0200	02456857	SPED CONTRACTED SERVIC	0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	638.07 -21,082.10
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-84201 -2430	OFFICE SUPPLIES	44.80 18.63
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-87202 -2357	SOCIAL STUDIES PROF DE	490.00 -2,785.00
0200	02516730	C&I WORLD LANGUAGES	0200-3-51 -6730-01-10-9-00-84201 -2430	OFFICE SUPPLIES	20.94 -20.94
0200	02546755	VISUAL/PERF ARTS SW	0200-3-54 -6755-01-31-9-00-87202 -2357	TRAINING EDUC CONF & A	1,000.00 .00
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	200.00 -41,185.82
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES	927.15 -3,572.41
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85806 -1210	MISC SUPPLIES	52.02 333.96
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu	568.00 .00
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	56.00 .00
0200	02636915	ASSISTANT SUPER OF CUR	0200-3-63 -6915-34-09-9-00-84201 -1220	OFFICE SUPPLIES	723.31 .00
0200	02636935	HUMAN RESOURCES/PRINTI	0200-3-63 -6935-34-09-9-00-83403 -1420	ADVERTISING	1,623.87 .00
0200	02636935	HUMAN RESOURCES/PRINTI	0200-3-63 -6935-34-09-9-00-83404 -1420	REPRODUCTION/PRINTING	347.61 .00
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-84201 -2430	OFFICE SUPPLIES	106.42 -2,039.85
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-87202 -1410	TRAINING EDUC CONF & A	25.81 -1,399.00
0200	02696925	PAYROLL	0200-3-69 -6925-01-64-9-00-84201 -1410	OFFICE SUPPLIES	57.70 751.43
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82103 -4130	POWER ELECTRICITY	37,117.06 -604,116.56
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82104 -4120	NATURAL GAS	38,928.16 183,636.57
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82410 -4220	PAINTING SERVICES	99.95 17,319.18
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82412 -4220	HVAC CONTRACTED SERVIC	25,273.23 -42,417.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84201 -4220	OFFICE SUPPLIES	17.34 582.30
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84303 -4220	PLUMBING SUPPLIES	397.03 -9,397.03
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84306 -4220	CARPENTRY SUPPLIES DOO	218.84 567.61
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84308 -4220	ELECTRICAL SUPPLIES	1,973.09 13,344.71
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84399 -4220	MISC MAINTENANCE SUPPL	926.33 -2,890.00
0200	02816970	TRANSPORTATION REGULAR	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	5,408.56 -13,104.35
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	53,227.37 .00
0200	02816990	TRANSPORTATION HOMELES	0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	5,877.00 12,183.75
				FUND TOTAL	403,302.35
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	2,523.28 -43,800.00
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	38,899.88 -593,500.10
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835002-	FOOD SERV/FOOD EXPENSE	29.88 -9,400.00
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	54.00 -11,200.00

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 16117 02/11/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
			FUND TOTAL	41,507.04
0490	0492016	KINDERGARTEN ENHANCEME 0490-3-2300-2016-45-13-2-NM-83101 -2320	SPECIALISTS	612.50
			FUND TOTAL	2,470.00
0960	0962015	SPED PROFESSIONA DEV A 0960-3-2300-2015-45-23-9-NM-85107 -2415	SPED SUPPLIES & MATERI	450.00
0960	0962016	SPED PROFESSIONA DEV A 0960-3-2300-2016-45-23-9-NM-83101 -2357	PROF DEV TRAINING CONF	3,450.00
			FUND TOTAL	-765.15
			FUND TOTAL	-100.00
1330	1336765	COMM ED GENERAL ADMIN 1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	362.50
1330	1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	75.00
			FUND TOTAL	-17,591.15
			FUND TOTAL	3,031.60
1430	143	ATHLETIC FEES HIGH SCH 1430-3-2734-OR -33-51-5-NM-7289 -	MISCELLANEOUS REVENUE	50.00
			FUND TOTAL	.00
1512	15122160	HARDY 1512-3-2300-0000-15-1 -3-NM-83302 -3520	FIELD TRIPS HARDY	450.00
1512	15122220	HARDY 2ND ART SUPPLIES 1512-3-2300-0256-15-05-3-NM-85103 -3520	HARDY 2ND ART SUPPLIES	141.45
1512	15122245	HARDY OFFICE SUPPLIES 1512-3-2300-0025-15-4 -3-NM-84201 -3520	HARDY OFFICE SUPPLIES	23.24
1512	15122260	HARDY GENERAL SUPPLIES 1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	282.50
1512	15123160	THOMPSON AFTER SCHOOL 1512-3-2300-0251-24-0 -3-NM-83302 -3520	THOMPSON FIELD TRIPS	450.00
1512	15123235	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-3 -3-NM-85103 -3520	THOMPSON SCIENCE SUPPL	206.99
1512	15123260	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	1,550.21
1512	15123260	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	348.80
1512	15124145	OTTOSON 1512-3-24 -OR -24-9 -3-NM-84902 -3520	FOOD SUPPLIES	168.44
			FUND TOTAL	-4,012.49
			FUND TOTAL	-196.29
			FUND TOTAL	.00
			FUND TOTAL	-18,521.65
			FUND TOTAL	-4,012.49
			FUND TOTAL	-424.55
			FUND TOTAL	-25,478.26
			FUND TOTAL	-7,352.04
			FUND TOTAL	-57,204.55
1690	169	BILL'S BOOKS (THOMPSON 1690-3-2735-OSR -03-00-4-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD	82.74
			FUND TOTAL	-8,583.08
1750	1752016	SYMMES MEDICAL USE 1750-3-0034-2016-44-16-9-NM-85103 -2415	ART SUPPLIES	32.44
			FUND TOTAL	-2.66
1990	199	DRAMA GUILD 1990-3-0056-OR -69-31-0-NM-84000 -	MISC	11.00
			FUND TOTAL	-5,668.30
2010	201	GILBERT & SULLIVAN PER 2010-3-0056-OR -69-31-0-NM-84000 -	MISC	1,276.20
			FUND TOTAL	-12,067.52
			FUND TOTAL	1,276.20

PRELIMINARY WARRANT SUMMARY

WARRANT: 16117 02/11/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
WARRANT SUMMARY TOTAL			454,833.40		
GRAND TOTAL			454,833.40		

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