# MONOMOY REGIONAL SCHOOL DISTRICT

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **162190** | **A1 Refrigeration Services, LLC** | **07/01/20** | 10952 | 973.63 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1149 | 1001.30.0201.000.000.000.0000 | 1 | New Tecumseh compresser for MRMS refrigerator | 973.63 | | |
| | | | **PO Totals:** | **$973.63** | **$0.00** | **$973.63** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **190037** | **Sowpell, George** | **07/01/20** | 19558 | 750.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1147 | 1001.30.2356.600.400.001.3498 | 375 | Military Leaders- Strategies & philosophies University of LaVerne online | 375.00 | | |
| 1148 | 1001.30.2356.600.400.001.3498 | 375 | Motivating Students Who Don't Care University of LaVerne Online | 375.00 | | |
| | | | **PO Totals:** | **$750.00** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **191418** | **University of MA Medical School** | **07/01/20** | 20988 | 9,854.94 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1146 | 1001.30.1410.600.150.005.0786 | 9854.94 | FY19 Medicaid Claim processing fees | 9,854.94 | | |
| 1146 | 1001.30.1410.600.150.005.0786 | 425.26 | Invoice: WSBC-20-00186 Voucher: 1149 Pay Ref: Check: 32483 | 02/12/21 | | $425.26 |
| | | | **PO Totals:** | **$9,854.94** | **$425.26** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **200009** | **Barnett, Nanci** | **07/01/20** | 23025 | 1,061.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1143 | 1001.30.2356.600.400.001.3498 | 381.65 | Emotions & Learning Greenville Univ online course 6 months to finish | 381.65 | | |
| 1144 | 1001.30.2356.600.400.001.3498 | 381.65 | Helping Children Oversone Depression Greenville Univ online class 6 months to finish | 381.65 | | |
| 1145 | 1001.30.2356.600.400.001.3498 | 297.7 | Resiliency: Coping with Academic & Emotional Adversity Greenville Univ online class 6 months to finish | 297.70 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1143 | 1001.30.2356.600.400.001.3498 | 0 | Invoice: EDSE-516WE | Voucher: 1036 | Pay Ref: | | Check: 31537 | 09/11/20 | | $0.00 |
| 1143 | 1001.30.2356.600.400.001.3498 | 381.65 | Invoice: EDSE-511WE | Voucher: 1036 | Pay Ref: | | Check: 31537 | 09/11/20 | | $381.65 |
| 1144 | 1001.30.2356.600.400.001.3498 | 0 | Invoice: EDSE-511WE | Voucher: 1036 | Pay Ref: | | Check: 31537 | 09/11/20 | | $0.00 |
| 1144 | 1001.30.2356.600.400.001.3498 | 381.65 | Invoice: EDSE-516WE | Voucher: 1036 | Pay Ref: | | Check: 31537 | 09/11/20 | | $381.65 |
| 1145 | 1001.30.2356.600.400.001.3498 | 0 | Invoice: EDSE-516WE | Voucher: 1036 | Pay Ref: | | Check: 31537 | 09/11/20 | | $0.00 |
| 1145 | 1001.30.2356.600.400.001.3498 | 0 | Invoice: EDSE-511WE | Voucher: 1036 | Pay Ref: | | Check: 31537 | 09/11/20 | | $0.00 |
| | | | | | | | **PO Totals:** | **$1,061.00** | **$763.30** | **$0.00** |

**200011 Bragdon, Mary Anne** — **07/01/20** — 23149 — 381.65 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1142 | 1001.30.2356.600.400.001.3498 | 381.65 | Teaching Math with Children's Literature Andrew's University Online course 3/15-6/30/2020 | 381.65 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1142 | 1001.30.2356.600.400.001.3498 | 381.65 | Invoice: EDCI 629-300 | Voucher: 1174 | Pay Ref: | | Check: 32640 | 03/12/21 | | $381.65 |
| | | | | | | | **PO Totals:** | **$381.65** | **$381.65** | **$0.00** |

**200012 Creedon, Denise** — **07/01/20** — 23114 — 998.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1140 | 1001.30.2356.600.400.001.3498 | 499 | Mastering the Art of Teaching Algebra I Converse College Online Course 1/15-6/15/20 | 499.00 | | |
| 1141 | 1001.30.2356.600.400.001.3498 | 499 | Technology for Geometry Converse College Online course 1/15-6/15/20 | 499.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1140 | 1001.30.2356.600.400.001.3498 | 499 | Invoice: MTE 516 | Voucher: 1018 | Pay Ref: | | Check: 31419 | 08/07/20 | | $499.00 |
| 1140 | 1001.30.2356.600.400.001.3498 | 499 | Invoice: MTE 535 | Voucher: 1018 | Pay Ref: | | Check: 31419 | 08/07/20 | | $0.00 |
| 1141 | 1001.30.2356.600.400.001.3498 | 499 | Invoice: MTE 535 | Voucher: 1018 | Pay Ref: | | Check: 31419 | 08/07/20 | | $499.00 |
| 1141 | 1001.30.2356.600.400.001.3498 | 499 | Invoice: MTE 516 | Voucher: 1018 | Pay Ref: | | Check: 31419 | 08/07/20 | | $0.00 |
| | | | | | | | **PO Totals:** | **$998.00** | **$998.00** | **$0.00** |

**200015 Weatherup, Laura W** — **07/01/20** — 23007 — 375.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1139 | 1001.30.2356.600.400.001.3498 | 375 | Student Learning and the Brain University of Laverne online class 3/1-6/15/2020 | 375.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1139 | 1001.30.2356.600.400.001.3498 | 375 | Invoice: EDUC 714Q | Voucher: 1048 | Pay Ref: | | Check: 31682 | 09/25/20 | | $375.00 |
| | | | | | | | **PO Totals:** | **$375.00** | **$375.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **200021** | **Marcincuk, Laura** | **07/01/20** | 23150 | 381.65 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1138 | 1001.30.2356.600.400.001.3498 | 381.65 | Helping Students Overcome Trauma Andrews Univ online class 7/1/19-6/26/2020 | 381.65 | | |

**PO Totals:** **$381.65** **$0.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **200032** | **Town Of Harwich** | **07/01/20** | 23014 | 816.32 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1137 | 1001.30.4230.400.800.005.1626 | 816.32 | Bulk Fuel Purchases FY2020 | 816.32 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1137 | 1001.30.4230.400.800.005.1626 | 87.48 | Invoice: | 4thQtr BulkFuel FY20 | Voucher: | 1011 | Pay Ref: | Check: | 31359 | 07/24/20 | $87.48 |

**PO Totals:** **$816.32** **$87.48** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **200035** | **Town of Chatham** | **07/01/20** | 23013 | 543.78 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1136 | 1001.30.4230.400.800.005.1626 | 543.78 | FY20 Bulk Fuel Purchases | 543.78 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1136 | 1001.30.4230.400.800.005.1626 | 543.78 | Invoice: | 4thQtr BulkFuel FY20 | Voucher: | 1011 | Pay Ref: | Check: | 31357 | 07/24/20 | $543.78 |

**PO Totals:** **$543.78** **$543.78** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **200046** | **Hanna, Tracey H** | **07/01/20** | 23003 | 750.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1134 | 1001.30.2356.600.400.001.3498 | 375 | ADD/ADHD Strategies & Interventions for the Classroom University of Laverne online course | 375.00 | | |
| 1135 | 1001.30.2356.600.400.001.3498 | 375 | Wrangling for Readable Writing University of Laverne online course | 375.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1134 | 1001.30.2356.600.400.001.3498 | 375 | Invoice: | EDUC 715G | Voucher: | 1036 | Pay Ref: | Check: | 31538 | 09/11/20 | $375.00 |
| 1134 | 1001.30.2356.600.400.001.3498 | 375 | Invoice: | EDUC 717P | Voucher: | 1036 | Pay Ref: | Check: | 31538 | 09/11/20 | $0.00 |
| 1135 | 1001.30.2356.600.400.001.3498 | 375 | Invoice: | EDUC 717P | Voucher: | 1036 | Pay Ref: | Check: | 31538 | 09/11/20 | $375.00 |
| 1135 | 1001.30.2356.600.400.001.3498 | 375 | Invoice: | EDUC 715G | Voucher: | 1036 | Pay Ref: | Check: | 31538 | 09/11/20 | $0.00 |

**PO Totals:** **$750.00** **$750.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **200051** | **Belmont And Crystal Springs** | **07/01/20** | 23273 | 66.13 | Roberta Simmons | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1133 | 1001.11.2430.500.400.001.3535 | 66.13 | water for guidance and middle school nurse's office | 66.13 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1133 | 1001.11.2430.500.400.001.3535 | 54.46 | Invoice: 1271240 060120 | Voucher: 1011 | Pay Ref: | | Check: 31344 | 07/24/20 | | $54.46 |
| 1133 | 1001.11.2430.500.400.001.3535 | 11.67 | Invoice: 1271240 070120 | Voucher: 1011 | Pay Ref: | | Check: 31344 | 07/24/20 | | $11.67 |
| | | | | | | | **PO Totals:** | **$66.13** | **$66.13** | **$0.00** |

| **200177** | **Town of Harwich Water Dept** | **07/01/20** | 23225 | 1,499.33 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1132 | 1001.30.4130.637.775.005.1586 | 1499.33 | FY20 Water Usage; Back Flow Testing; Fire Sprinkler Testing – HES – MRMS – Concession Stand. | 1,499.33 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1132 | 1001.30.4130.637.775.005.1586 | 83.62 | Invoice: 365535 | Voucher: 1011 | Pay Ref: | | Check: 31360 | 07/24/20 | | $83.62 |
| 1132 | 1001.30.4130.637.775.005.1586 | 65 | Invoice: 371974 | Voucher: 1011 | Pay Ref: | | Check: 31360 | 07/24/20 | | $65.00 |
| 1132 | 1001.30.4130.637.775.005.1586 | 53.27 | Invoice: 371975 | Voucher: 1011 | Pay Ref: | | Check: 31360 | 07/24/20 | | $53.27 |
| 1132 | 1001.30.4130.637.775.005.1586 | 35 | Invoice: 372762 | Voucher: 1011 | Pay Ref: | | Check: 31360 | 07/24/20 | | $35.00 |
| 1132 | 1001.30.4130.637.775.005.1586 | 293.62 | Invoice: 372847 | Voucher: 1011 | Pay Ref: | | Check: 31360 | 07/24/20 | | $293.62 |
| 1132 | 1001.30.4130.637.775.005.1586 | 135 | Invoice: 372881 | Voucher: 1011 | Pay Ref: | | Check: 31360 | 07/24/20 | | $135.00 |
| | | | | | | | **PO Totals:** | **$1,499.33** | **$665.51** | **$0.00** |

| **200178** | **Town of Chatham Water Dept** | **07/01/20** | 23226 | 8,967.22 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1131 | 1001.30.4130.637.775.005.1586 | 8967.22 | FY20 Water usage – CES & MRMS | 8,967.22 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1131 | 1001.30.4130.637.775.005.1586 | 674 | Invoice: 5808 6/2020 | Voucher: 1011 | Pay Ref: | | Check: 31358 | 07/24/20 | | $674.00 |
| 1131 | 1001.30.4130.637.775.005.1586 | 413.25 | Invoice: 1810 6/2020 | Voucher: 1011 | Pay Ref: | | Check: 31358 | 07/24/20 | | $413.25 |
| 1131 | 1001.30.4130.637.775.005.1586 | 914 | Invoice: 5808 - 11/2019 | Voucher: 1011 | Pay Ref: | | Check: 31358 | 07/24/20 | | $914.00 |
| 1131 | 1001.30.4130.637.775.005.1586 | 592.25 | Invoice: 5808 - 2/2020 | Voucher: 1011 | Pay Ref: | | Check: 31358 | 07/24/20 | | $592.25 |
| 1131 | 1001.30.4130.637.775.005.1586 | 671.25 | Invoice: 5808 6/2020 | Voucher: 1011 | Pay Ref: | | Check: 31358 | 07/24/20 | | $671.25 |
| 1131 | 1001.30.4130.637.775.005.1586 | 1170.25 | Invoice: 1810 11/2019 | Voucher: 1011 | Pay Ref: | | Check: 31358 | 07/24/20 | | $1,170.25 |
| 1131 | 1001.30.4130.637.775.005.1586 | 908.88 | Invoice: 1810 2/2020 | Voucher: 1011 | Pay Ref: | | Check: 31358 | 07/24/20 | | $908.88 |
| 1131 | 1001.30.4130.637.775.005.1586 | 1067.88 | Invoice: 1810 6/2020 | Voucher: 1011 | Pay Ref: | | Check: 31358 | 07/24/20 | | $1,067.88 |
| 1131 | 1001.30.4130.637.775.005.1586 | 964.75 | Invoice: 1493 12/2019 | Voucher: 1011 | Pay Ref: | | Check: 31358 | 07/24/20 | | $964.75 |
| 1131 | 1001.30.4130.637.775.005.1586 | 750.88 | Invoice: 1493 3/2020 | Voucher: 1011 | Pay Ref: | | Check: 31358 | 07/24/20 | | $750.88 |
| 1131 | 1001.30.4130.637.775.005.1586 | 829.88 | Invoice: 1493 6/2020 | Voucher: 1011 | Pay Ref: | | Check: 31358 | 07/24/20 | | $829.88 |
| | | | | | | | **PO Totals:** | **$8,967.22** | **$8,957.27** | **$0.00** |

**200189** **KenMark Office Systems** **07/01/20** 23184 210.98 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1130 | 1001.30.5300.835.980.005.1681 | 1 | EOY Amendment | 210.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1130 | 1001.30.5300.835.980.005.1681 | 1 | Invoice: 26AR439122 | Voucher: 1011 | Pay Ref: | | Check: 31350 | 07/24/20 | | $210.97 |
| | | | | | | | **PO Totals:** | **$210.98** | **$210.97** | **$0.00** |

**200202** **Preston Landscape** **07/01/20** 23294 572.20 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1129 | 1001.02.4210.600.760.005.1596 | 286.1 | $286.10 X 16 = $4577.60 (7/1/20 – 6/30/21) | 572.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1129 | 1001.02.4210.600.760.005.1596 | 286.1 | Invoice: 2067 | Voucher: 1048 | Pay Ref: | | Check: 31677 | 09/25/20 | | $572.20 |
| | | | | | | | **PO Totals:** | **$572.20** | **$572.20** | **$0.00** |

**200205** **Cape & Vineyard Electric Cooperative** **07/01/20** 23343 7,101.33 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1127 | 1001.01.4130.635.775.005.1586 | 6092.22 | FY20 Electricity for CES | 6,092.22 | | |
| 1128 | 1001.02.4130.635.775.005.1586 | 1009.11 | FY20 Electricity for HES | 1,009.11 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1127 | 1001.01.4130.635.775.005.1586 | 434.1 | Invoice: 5444b | Voucher: 1026 | Pay Ref: | | Check: 31459 | 08/21/20 | $434.10 |
| 1127 | 1001.01.4130.635.775.005.1586 | 1487.94 | Invoice: 5444a | Voucher: 1026 | Pay Ref: | | Check: 31459 | 08/21/20 | $1,487.94 |
| 1127 | 1001.01.4130.635.775.005.1586 | 63.49 | Invoice: 5455 - revised | Voucher: 1018 | Pay Ref: | | Check: 31413 | 08/07/20 | $63.49 |
| 1127 | 1001.01.4130.635.775.005.1586 | 1056.94 | Invoice: 5455 | Voucher: 1011 | Pay Ref: | | Check: 31345 | 07/24/20 | $1,056.94 |
| 1127 | 1001.01.4130.635.775.005.1586 | 1558.61 | Invoice: 5391 | Voucher: 1011 | Pay Ref: | | Check: 31345 | 07/24/20 | $1,558.61 |
| 1127 | 1001.01.4130.635.775.005.1586 | 569.31 | Invoice: 5489 | Voucher: 1011 | Pay Ref: | | Check: 31345 | 07/24/20 | $569.31 |
| 1128 | 1001.02.4130.635.775.005.1586 | 0 | Invoice: 5489 | Voucher: 1011 | Pay Ref: | | Check: 31345 | 07/24/20 | $0.00 |
| 1128 | 1001.02.4130.635.775.005.1586 | 0 | Invoice: 5391 | Voucher: 1011 | Pay Ref: | | Check: 31345 | 07/24/20 | $0.00 |
| 1128 | 1001.02.4130.635.775.005.1586 | 1009.11 | Invoice: 5455 | Voucher: 1011 | Pay Ref: | | Check: 31345 | 07/24/20 | $1,009.11 |
| 1128 | 1001.02.4130.635.775.005.1586 | 0 | Invoice: 5455 - revised | Voucher: 1018 | Pay Ref: | | Check: 31413 | 08/07/20 | $0.00 |
| 1128 | 1001.02.4130.635.775.005.1586 | 0 | Invoice: 5444a | Voucher: 1026 | Pay Ref: | | Check: 31459 | 08/21/20 | $0.00 |
| 1128 | 1001.02.4130.635.775.005.1586 | 0 | Invoice: 5444b | Voucher: 1026 | Pay Ref: | | Check: 31459 | 08/21/20 | $0.00 |
| | | | | | | | **PO Totals:** | **$7,101.33** | **$6,179.50** | **$0.00** |

**200241** **Fire Equipment, Inc.** **07/01/20** 23502 420.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1126 | 1001.22.4230.400.900.005.1624 | 1 | MRHS: State elevator testing | 420.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1126 | 1001.22.4230.400.900.005.1624 | 1 | Invoice: SIN109142 | Voucher: 1011 | Pay Ref: | | Check: 31347 | 07/24/20 | $420.00 |
| | | | | | | | **PO Totals:** | **$420.00** | **$420.00** | **$0.00** |

**200246** **Verizon** **07/01/20** 23488 3,143.94 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1121 | 1001.01.4130.636.775.005.1586 | 628.79 | CES LAN Line District Costs FY20 | 628.79 | | |
| 1122 | 1001.02.4130.636.775.005.1586 | 628.79 | HES LAN Line District Costs FY20 | 628.79 | | |
| 1123 | 1001.11.4130.636.775.005.1586 | 628.79 | MRMS LAN Line District Costs FY20 | 628.79 | | |
| 1124 | 1001.22.4130.636.775.005.1586 | 628.79 | MRHS LAN Line District Costs FY20 | 628.79 | | |
| 1125 | 1001.30.4130.636.775.005.1586 | 628.78 | MRSD LAN Line District Costs FY20 | 628.78 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1121 | 1001.01.4130.636.775.005.1586 | 628.79 | Invoice: | 551576134000118 Jn20 | Voucher: 1011 | Pay Ref: | Check: 31361 | 07/24/20 | | $628.79 |
| 1122 | 1001.02.4130.636.775.005.1586 | 628.79 | Invoice: | 551576134000118 Jn20 | Voucher: 1011 | Pay Ref: | Check: 31361 | 07/24/20 | | $628.79 |
| 1123 | 1001.11.4130.636.775.005.1586 | 628.79 | Invoice: | 551576134000118 Jn20 | Voucher: 1011 | Pay Ref: | Check: 31361 | 07/24/20 | | $628.79 |
| 1124 | 1001.22.4130.636.775.005.1586 | 628.79 | Invoice: | 551576134000118 Jn20 | Voucher: 1011 | Pay Ref: | Check: 31361 | 07/24/20 | | $628.79 |
| 1125 | 1001.30.4130.636.775.005.1586 | 628.78 | Invoice: | 551576134000118 Jn20 | Voucher: 1011 | Pay Ref: | Check: 31361 | 07/24/20 | | $628.78 |
| | | | | | | | **PO Totals:** | **$3,143.94** | **$3,143.94** | **$0.00** |

**200251 Cape & Vineyard Electric Cooperative** — **07/01/20** — 23409 — 1,569.48 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1120 | 1001.22.4130.635.775.005.1586 | 1569.48 | Shared Expenses for Project in Round 4: High School (Solar Panels) | 1,569.48 | | |
| | | | **PO Totals:** | **$1,569.48** | **$0.00** | **$0.00** |

**200256 Department of Unemployment Assistance** — **07/01/20** — 23467 — 144,921.64 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1119 | 1001.30.5200.740.719.005.1662 | 144921.64 | FY20 Unemployment Charges | 144,921.64 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1119 | 1001.30.5200.740.719.005.1662 | 8060.7 | Invoice: | EAN 10051638 Mar20 | Voucher: 1036 | Pay Ref: | Check: 31533 | 09/11/20 | | $8,060.70 |
| 1119 | 1001.30.5200.740.719.005.1662 | 18486.52 | Invoice: | 10051638 May2020 | Voucher: 1036 | Pay Ref: | Check: 31533 | 09/11/20 | | $18,486.52 |
| 1119 | 1001.30.5200.740.719.005.1662 | 43618.89 | Invoice: | 10051638 June2020 | Voucher: 1036 | Pay Ref: | Check: 31533 | 09/11/20 | | $43,618.89 |
| 1119 | 1001.30.5200.740.719.005.1662 | 10524.99 | Invoice: | 10051638 Apr 2020 | Voucher: 1040 | Pay Ref: | Check: 31656 | 09/25/20 | | $10,524.99 |
| | | | | | | | **PO Totals:** | **$144,921.64** | **$80,691.10** | **$0.00** |

**200257 A-1 Exterminators** — **07/01/20** — 23491 — 300.00 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1116 | 1001.01.4220.600.800.005.1605 | 1 | CES: 4 Annual Inspections to include: August, Christmas Vacation, February Vacaton, and April Vacation @ $90/ea | 90.00 | | |
| 1117 | 1001.02.4220.600.800.005.1605 | 1 | HES: 4 Annual Inspections to include: August, Christmas Vacation, February Vacaton, and April Vacation @ $85/ea | 85.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1118 | 1001.22.4220.420.800.005.1604 | | 1 | 125.00 | MRHS: 4 Annual Inspections to include: August, Christmas Vacation, February Vacaton, and April Vacation @ $125/ea | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1116 | 1001.01.4220.600.800.005.1605 | 0 | Invoice: | 1588587 | Voucher: | 1026 | Pay Ref: | Check: 31458 | 08/21/20 | $0.00 |
| 1116 | 1001.01.4220.600.800.005.1605 | 1 | Invoice: | 1588082 | Voucher: | 1026 | Pay Ref: | Check: 31458 | 08/21/20 | $0.00 |
| 1116 | 1001.01.4220.600.800.005.1605 | 1 | Invoice: | 1586352 | Voucher: | 1011 | Pay Ref: | Check: 31343 | 07/24/20 | $95.00 |
| 1117 | 1001.02.4220.600.800.005.1605 | 0 | Invoice: | 1586352 | Voucher: | 1011 | Pay Ref: | Check: 31343 | 07/24/20 | $0.00 |
| 1117 | 1001.02.4220.600.800.005.1605 | 0 | Invoice: | 1588587 | Voucher: | 1026 | Pay Ref: | Check: 31458 | 08/21/20 | $0.00 |
| 1117 | 1001.02.4220.600.800.005.1605 | 1 | Invoice: | 1588082 | Voucher: | 1026 | Pay Ref: | Check: 31458 | 08/21/20 | $73.00 |
| 1118 | 1001.22.4220.420.800.005.1604 | 1 | Invoice: | 1588082 | Voucher: | 1026 | Pay Ref: | Check: 31458 | 08/21/20 | $0.00 |
| 1118 | 1001.22.4220.420.800.005.1604 | 1 | Invoice: | 1588587 | Voucher: | 1026 | Pay Ref: | Check: 31458 | 08/21/20 | $132.00 |
| 1118 | 1001.22.4220.420.800.005.1604 | 0 | Invoice: | 1586352 | Voucher: | 1011 | Pay Ref: | Check: 31343 | 07/24/20 | $0.00 |

**PO Totals:** **$300.00** **$300.00** **$0.00**

**200569 Cape Cod Museum Of Natural History** **07/01/20** 23087 400.00 Erin Cronen Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1115 | 1001.02.2440.505.403.001.3542 | 400 | PK Field Trip to Cape Cod Museum of Natural History | 400.00 | | |

**PO Totals:** **$400.00** **$0.00** **$0.00**

**200704 Town of Harwich Disposal Area** **07/01/20** 23747 28.45 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1114 | 1001.30.4130.420.806.005.1584 | 28.45 | FY20 Landfill Charges | 28.45 | | |

**PO Totals:** **$28.45** **$0.00** **$0.00**

**200719 Verizon Business Network Services Inc** **07/01/20** 23807 30.02 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1113 | 1001.30.4130.636.775.005.1586 | 30.02 | FY20 Long Distance LAN costs | 30.02 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1113 | 1001.30.4130.636.775.005.1586 | 2.71 | Invoice: | 67653569 | Voucher: | 1011 | Pay Ref: | Check: 31362 | 07/24/20 | $2.71 |
| 1113 | 1001.30.4130.636.775.005.1586 | 8 | Invoice: | 67647220 | Voucher: | 1011 | Pay Ref: | Check: 31362 | 07/24/20 | $8.00 |

**PO Totals:** **$30.02** **$10.71** **$0.00**

**200875 Babb, Jane** **07/01/20** 23962 750.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1111 | 1001.30.2356.600.400.001.3498 | | 375 | Extraordinary + Enterprising Women of the American Revolution<br>Laverne University online course | | 375.00 | | |
| 1112 | 1001.30.2356.600.400.001.3498 | | 375 | ADD/ADHD Strategies + Interventions for the Classroom<br>Laverne University online courses | | 375.00 | | |
| | | | | | **PO Totals:** | **$750.00** | **$0.00** | **$0.00** |

| **200879** | **Guaranteed Fresh** | **07/01/20** | 23972 | 59.90 | Garth Petracca | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1109 | 8300.01.3400.550.340.550.2940 | 2.27373675443232E-13 | Fresh Produce | 0.00 | | |
| 1110 | 8300.22.3400.550.340.550.2940 | 59.90000000000001 | Fresh Produce | 59.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1109 | 8300.01.3400.550.340.550.2940 | 2.27373675443232E-13 | Invoice: | 38651 | Voucher: | 1010 | Pay Ref: | Check: | 31341 | 07/24/20 | $0.00 |
| 1110 | 8300.22.3400.550.340.550.2940 | 59.90000000000001 | Invoice: | 38651 | Voucher: | 1010 | Pay Ref: | Check: | 31341 | 07/24/20 | $59.90 |

| | | | | |
|---|---|---|---|---|
| **PO Totals:** | **$59.90** | **$59.90** | **$0.00** |

| **201106** | **Murphy Hesse Toomey & Lehane LLP** | **07/01/20** | 24196 | 1,850.70 | Kathleen Davock | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1108 | 1001.30.2110.400.600.002.3404 | 1850.7 | FY20 SPED Legal Expenses | 1,850.70 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1108 | 1001.30.2110.400.600.002.3404 | 1850.7 | Invoice: | 77787 | Voucher: | 1011 | Pay Ref: | Check: | 31351 | 07/24/20 | $1,850.70 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$1,850.70** | **$1,850.70** | **$0.00** |

| **201113** | **Waystack, Bernadette** | **07/01/20** | 24115 | 453.00 | Eileen Reilly | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1107 | 1001.30.2356.600.400.001.3498 | 453 | Art Therapy for Art Teachers 6/1-7/27/2020<br>Morningside College | 453.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1107 | 1001.30.2356.600.400.001.3498 | 453 | Invoice: | 500 65 | Voucher: | 1036 | Pay Ref: | Check: | 31532 | 09/11/20 | $453.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$453.00** | **$453.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **201118** | **Gagnon, Christine** | **07/01/20** | 24193 | 11,535.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1105 | 2400.02.2440.400.600.110.3468 | 9827.96 | FY20 District wide Board Certifiied Behavior Analyst services, $65/hour | 9,827.96 | | |
| 1106 | 2400.01.2440.400.600.110.3468 | 1707.04 | FY20 District wide Board Certifiied Behavior Analyst services, $65/hour | 1,707.04 | | |

**PO Totals:** **$11,535.00** **$0.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **201359** | **Beaty, Karen A** | **07/01/20** | 24478 | 381.65 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1104 | 1001.30.2356.600.400.001.3498 | 381.65 | The A in STEAM Stands for Art Andrews Univ online 1/20-6/20/2020 | 381.65 | | |

**PO Totals:** **$381.65** **$0.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **201408** | **Peters, Sara** | **07/01/20** | 24534 | 449.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1103 | 1001.30.2356.600.400.001.3498 | 449 | Mindsets and Skillsets for a Culturally Responsive Classroom Augustanta University online course | 449.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1103 | 1001.30.2356.600.400.001.3498 | 449 | Invoice: EDUC 675LR | Voucher: | 1026 | Pay Ref: | Check: 31462 | 08/21/20 | | $449.00 |

**PO Totals:** **$449.00** **$449.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **201409** | **Zabielski, Joseph D** | **07/01/20** | 24537 | 359.20 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1102 | 1001.30.2356.600.400.001.3498 | 359.2 | Fostering Mathematical Mindsets Online course at Loyola Marymount | 359.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1102 | 1001.30.2356.600.400.001.3498 | 359.2 | Invoice: MTHX 9005 | Voucher: | 1048 | Pay Ref: | Check: 31676 | 09/25/20 | | $359.20 |

**PO Totals:** **$359.20** **$359.20** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **201499** | **Laferriere, Danielle** | **07/01/20** | 24546 | 125.50 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1101 | 1001.30.2356.600.400.001.3498 | 125.5 | Advanced Analysis of Reading & language American International College March -May 2020 | 125.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1101 | 1001.30.2356.600.400.001.3498 | 125.5 | Invoice: EDU5703 | Voucher: | 1026 | Pay Ref: | Check: 31460 | 08/21/20 | | $125.50 |

**PO Totals:** **$125.50** **$125.50** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **201529** | **Perkins School For The Blind** | **07/01/20** | 24541 | 165.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1100 | 1001.30.2320.410.600.002.3468 | 165 | FY20 Teacher of the Visually Impaired for JS, $132/hour; 45 mins/month | 165.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 1001.30.2320.410.600.002.3468 | 165 | Invoice: 079296 | Voucher: | 1026 | Pay Ref: | Check: 31461 | 08/21/20 | | $165.00 |
| | | | | | | **PO Totals:** | **$165.00** | **$165.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **201577** | **Picariello, Adriana** | **07/01/20** | 24672 | 1,500.00 | Katie Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1099 | 1001.30.2356.615.400.001.3498 | 1 | Reimbursement for Class Measures/Performance Review Program for Initial Licensure | 1,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1099 | 1001.30.2356.615.400.001.3498 | 1 | Invoice: PRPIL - 2020 | Voucher: | 1058 | Pay Ref: | Check: 31776 | 10/09/20 | | $1,500.00 |
| | | | | | | **PO Totals:** | **$1,500.00** | **$1,500.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **201651** | **Music Theatre Int'L** | **07/01/20** | 24781 | 850.00 | Deb Donovan | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1089 | 1001.22.3520.500.385.005.1523 | 5 | **Fee waived/No performances due to Covke**Royalty A for 5 performances of "Les Miserables" | 0.00 | | |
| 1090 | 1001.22.3520.500.385.005.1523 | 1 | Rental: for a standard set of materials or any part thereof | 595.00 | | |
| 1091 | 1001.22.3520.500.385.005.1523 | 1 | ***Fee Waived due to COVID-19** Additional rental (outside of the standard two (2) month period) - 1 additional month | 0.00 | | |
| 1092 | 1001.22.3520.500.385.005.1523 | 1 | Additional materials: Director's Script | 15.00 | | |
| 1093 | 1001.22.3520.500.385.005.1523 | 1 | Additional materials: Piano Vocal Score Act 1 | 10.00 | | |
| 1094 | 1001.22.3520.500.385.005.1523 | 1 | Additional materials: Piano Vocal Score Act 2 | 10.00 | | |
| 1095 | 1001.22.3520.500.385.005.1523 | 3 | Additional Orchestral Parts | 45.00 | | |
| 1096 | 1001.22.3520.500.385.005.1523 | 2 | Stage Manager Script | 50.00 | | |
| 1097 | 1001.22.3520.500.385.005.1523 | 1 | SOUND EFFECTS RECORDING-DIGITAL | 50.00 | | |
| 1098 | 1001.22.3520.500.385.005.1523 | 1 | Video License | 75.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1089 | 1001.22.3520.500.385.005.1523 | 5 | Invoice: 736371 | Voucher: 1011 | Pay Ref: | | Check: 31352 | 07/24/20 | $0.00 |
| 1090 | 1001.22.3520.500.385.005.1523 | 1 | Invoice: 736371 | Voucher: 1011 | Pay Ref: | | Check: 31352 | 07/24/20 | $595.00 |
| 1091 | 1001.22.3520.500.385.005.1523 | 1 | Invoice: 736371 | Voucher: 1011 | Pay Ref: | | Check: 31352 | 07/24/20 | $0.00 |
| 1092 | 1001.22.3520.500.385.005.1523 | 1 | Invoice: 736371 | Voucher: 1011 | Pay Ref: | | Check: 31352 | 07/24/20 | $15.00 |
| 1093 | 1001.22.3520.500.385.005.1523 | 1 | Invoice: 736371 | Voucher: 1011 | Pay Ref: | | Check: 31352 | 07/24/20 | $10.00 |
| 1094 | 1001.22.3520.500.385.005.1523 | 1 | Invoice: 736371 | Voucher: 1011 | Pay Ref: | | Check: 31352 | 07/24/20 | $10.00 |
| 1095 | 1001.22.3520.500.385.005.1523 | 3 | Invoice: 736371 | Voucher: 1011 | Pay Ref: | | Check: 31352 | 07/24/20 | $45.00 |
| 1096 | 1001.22.3520.500.385.005.1523 | 2 | Invoice: 736371 | Voucher: 1011 | Pay Ref: | | Check: 31352 | 07/24/20 | $50.00 |
| 1097 | 1001.22.3520.500.385.005.1523 | 1 | Invoice: 736371 | Voucher: 1011 | Pay Ref: | | Check: 31352 | 07/24/20 | $50.00 |
| 1098 | 1001.22.3520.500.385.005.1523 | 1 | Invoice: 736371 | Voucher: 1011 | Pay Ref: | | Check: 31352 | 07/24/20 | $75.00 |
| | | | | | | **PO Totals:** | **$850.00** | **$850.00** | **$0.00** |

**201659** **Legg, Adam N** **07/01/20** 24753 630.00 Katie Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1088 | 1001.30.2356.615.400.001.3498 | 1 | Reimbursement for NASM Nutrition Certification from National Academy of Sports Medicine | 630.00 | | |
| | | | **PO Totals:** | **$630.00** | **$0.00** | **$0.00** |

**201722** **Herff Jones Inc.** **07/01/20** 24831 1,216.00 Katie Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1087 | 1001.22.2210.600.210.005.3426 | 1216 | Various Graduation 2020 expenses including: Diplomas, Diploma Covers, Student Graduation Cap & Gowns, Staff Regalia & Gowns, Tassels, Certificates, Medals, Stoles, etc. | 1,216.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1087 | 1001.22.2210.600.210.005.3426 | 1216 | Invoice: 2637196 | Voucher: 1011 | Pay Ref: | | Check: 31348 | 07/24/20 | $1,216.00 |
| | | | | | | **PO Totals:** | **$1,216.00** | **$1,216.00** | **$0.00** |

**201869** **Brown, Matthew** **07/01/20** 25017 694.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1086 | 1001.30.2356.600.400.001.3498 | 344 | 21st Century Thinking Skills oneline course UC San Diego | 344.00 | | |
| 3623 | 1001.30.2356.600.400.001.3498 | 350 | Usin Brain Research to Improve Learning Colorado State online course | 350.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1086 | 1001.30.2356.600.400.001.3498 | 344 | Invoice: EDUC X402.93 | Voucher: | 1058 | Pay Ref: | Check: 31778 | 10/09/20 | $344.00 |
| 3623 | 1001.30.2356.600.400.001.3498 | 0 | Invoice: EDUC X402.93 | Voucher: | 1058 | Pay Ref: | Check: 31778 | 10/09/20 | $0.00 |

**PO Totals: $694.00 $344.00 $0.00**

**202113 Capen, Nancy** **07/01/20** 25260 381.65 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1084 | 1001.30.2356.600.400.001.3498 | 381.65 | Teaching Writing to English Language Learners Greenville Univ online course 1/27-2/27/2020 | 381.65 | | |

**PO Totals: $381.65 $0.00 $0.00**

**202140 McEntee, Taryn C** **07/01/20** 25223 384.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1083 | 1001.30.2356.600.400.001.3498 | 384 | 1. Law for the Educator & 2. Dynamic Perspectives in Education Fitchburg State online courses 1/19-3/21/2020 | 384.00 | | |
| 1819 | 1001.30.2356.600.400.001.3498 | 1 | ***Dynamic Perspectives in Education was cancelled due to COVID and FSU substituted Consultation & Collaboration Strategies*** | 0.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1083 | 1001.30.2356.600.400.001.3498 | 384 | Invoice: SPED 9200 | Voucher: | 1026 | Pay Ref: | Check: 31463 | 08/21/20 | $384.00 |
| 1819 | 1001.30.2356.600.400.001.3498 | 1 | Invoice: SPED 9200 | Voucher: | 1026 | Pay Ref: | Check: 31463 | 08/21/20 | $0.00 |

**PO Totals: $384.00 $384.00 $0.00**

**202164 Buckley, Jaclyn** **07/01/20** 25324 449.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1082 | 1001.30.2356.600.400.001.3498 | 449 | Neurodiversity: A New Approach for Students with Special Needs Feb 2020 to Aug 15 2020 Southern New Hampshire Univ online course | 449.00 | | |

**PO Totals: $449.00 $0.00 $0.00**

**202166 Pandiscio, Emily Ann** **07/01/20** 25258 790.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1081 | 1001.30.2356.600.400.001.3498 | 790 | SEI Teacher Endorsement Cape Cod Coll with Fitchburg State 2/4/2020 | 790.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1081 | 1001.30.2356.600.400.001.3498 | 790 | Invoice: EDUC 8014E | Voucher: | 1011 | Pay Ref: | Check: 31346 | 07/24/20 | $790.00 |

**PO Totals: $790.00 $790.00 $0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **202198** | **Burns, Dustan L** | **07/01/20** | 25326 | 1,500.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1076 | 1001.30.2356.600.400.001.3498 | 350 | 5 E Instructional Model Colorado State University Online class 6 months to finish | 350.00 | | |
| 1077 | 1001.30.2356.600.400.001.3498 | 350 | Classroom Structures Colorado State University Online class 6 months to finish | 350.00 | | |
| 1078 | 1001.30.2356.600.400.001.3498 | 350 | Co-Teaching Colorado State University Online class 6 months to finish | 350.00 | | |
| 1079 | 1001.30.2356.600.400.001.3498 | 350 | Differentiation Colorado State University Online class 6 months to finish | 350.00 | | |
| 1080 | 1001.30.2356.600.400.001.3498 | 100 | Effective Discipline Colorado State University Online class 6 months to finish | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1076 | 1001.30.2356.600.400.001.3498 | 350 | Invoice: ED 501 - Spring20 | Voucher: | 1058 | Pay Ref: | Check: 31777 | 10/09/20 | $350.00 |
| 1077 | 1001.30.2356.600.400.001.3498 | 350 | Invoice: ED 501 - Spring20 | Voucher: | 1058 | Pay Ref: | Check: 31777 | 10/09/20 | $350.00 |
| 1078 | 1001.30.2356.600.400.001.3498 | 350 | Invoice: ED 501 - Spring20 | Voucher: | 1058 | Pay Ref: | Check: 31777 | 10/09/20 | $350.00 |
| 1079 | 1001.30.2356.600.400.001.3498 | 350 | Invoice: ED 501 - Spring20 | Voucher: | 1058 | Pay Ref: | Check: 31777 | 10/09/20 | $350.00 |
| 1080 | 1001.30.2356.600.400.001.3498 | 100 | Invoice: ED 501 - Spring20 | Voucher: | 1058 | Pay Ref: | Check: 31777 | 10/09/20 | $100.00 |
| | | | | | | **PO Totals:** | **$1,500.00** | **$1,500.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **202394** | **McIlvin, Jen** | **07/01/20** | 25568 | 375.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1075 | 1001.30.2356.600.400.001.3498 | 375 | Student Learning and the Brain University of Laverne online course 3/1-6/15/2020 | 375.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1075 | 1001.30.2356.600.400.001.3498 | 375 | Invoice: EDUC 714Q | Voucher: | 1036 | Pay Ref: | Check: 31535 | 09/11/20 | $375.00 |
| | | | | | | **PO Totals:** | **$375.00** | **$375.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **202439** | **School Health Corp** | **07/01/20** | 25616 | 79.32 | Cheryl Dufault | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1073 | 1001.22.3200.500.322.005.1445 | 2 | Purell Sanitizing Wipes-270 | 36.60 | | |
| 1074 | 1001.22.3200.500.322.005.1445 | 6 | Purell Advanced Hand Sanitizer Gel, 12 oz pump bottle | 42.72 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1073 | 1001.22.3200.500.322.005.1445 | 2 | Invoice: 3743978-02 | Voucher: | 1112 | Pay Ref: | Check: 32248 | 12/11/20 | $36.60 |
| 1074 | 1001.22.3200.500.322.005.1445 | 0 | Invoice: 3743978-02 | Voucher: | 1112 | Pay Ref: | Check: 32248 | 12/11/20 | $0.00 |
| | | | | | | **PO Totals:** | **$79.32** | **$36.60** | **$42.72** |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **202445** | **Fire Equipment, Inc.** | **07/01/20** | 25570 | 2,000.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1072 | 1001.01.4220.600.800.005.1605 | 1 | CES. Install of 3 - 24 volt AC powered Sargent Guard holder/closers. | 2,000.00 | | |
| | | | **PO Totals:** | **$2,000.00** | **$0.00** | **$0.00** |

| **202458** | **The Learning Center for the Deaf** | **07/01/20** | 25606 | 2,200.00 | Kathleen Davock | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1071 | 2400.02.2440.400.600.110.3468 | 2200 | Classroom consulation, teacher meetings, student observation for HES student with hearing loss; $132/hr. | 2,200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1071 | 2400.02.2440.400.600.110.3468 | 33 | Invoice: | 42423 | Voucher: | 1011 | Pay Ref: | Check: | 31355 | 07/24/20 | $33.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | **$2,200.00** | | **$33.00** | **$0.00** |

| **202504** | **All Cape Weed Control, Inc** | **07/01/20** | 25686 | 802.50 | Rick Travers | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1070 | 1001.02.4220.600.800.005.1605 | 1 | HES. Treat all lot cracks/concrete curbs, spot spray asphalt curbs, loading dock, spot spray sidewalk cracks, door/building seams, stone drips, brick patio. Nutsedge control. Poison Ivy control. | 802.50 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1070 | 1001.02.4220.600.800.005.1605 | 1 | Invoice: | 52811 | Voucher: | 1018 | Pay Ref: | Check: | 31405 | 08/07/20 | $162.50 |
| 1070 | 1001.02.4220.600.800.005.1605 | 1 | Invoice: | 52810 | Voucher: | 1018 | Pay Ref: | Check: | 31405 | 08/07/20 | $152.50 |
| 1070 | 1001.02.4220.600.800.005.1605 | 1 | Invoice: | 52809 | Voucher: | 1018 | Pay Ref: | Check: | 31405 | 08/07/20 | $487.50 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | **$802.50** | | **$802.50** | **$0.00** |

| **202517** | **The Reading Warehouse** | **07/01/20** | 25620 | 554.20 | Leslie Botsford | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1066 | 1001.11.2410.510.400.001.3505 | 20 | Outcasts United: the Story of a Refugee Soccer Team That Changed a Town | 145.80 | | |
| 1067 | 1001.11.2410.510.400.001.3505 | 20 | Nowwhere Boy | 248.00 | | |
| 1068 | 1001.11.2410.510.400.001.3505 | 20 | Walking Home | 160.40 | | |
| 1069 | 1001.11.2410.510.400.001.3505 | 1 | free shipping on orders over $500 | 0.00 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1066 | 1001.11.2410.510.400.001.3505 | 20 | Invoice: 202762 | Voucher: 1011 | Pay Ref: | | Check: 31356 | 07/24/20 | $145.80 |
| 1067 | 1001.11.2410.510.400.001.3505 | 20 | Invoice: 202762 | Voucher: 1011 | Pay Ref: | | Check: 31356 | 07/24/20 | $248.00 |
| 1068 | 1001.11.2410.510.400.001.3505 | 20 | Invoice: 202762 | Voucher: 1011 | Pay Ref: | | Check: 31356 | 07/24/20 | $160.40 |
| 1069 | 1001.11.2410.510.400.001.3505 | 1 | Invoice: 202762 | Voucher: 1011 | Pay Ref: | | Check: 31356 | 07/24/20 | $0.00 |
| | | | | | | **PO Totals:** | **$554.20** | **$554.20** | **$0.00** |

**202594** **Howe, Elizabeth Marie** **07/01/20** 25780 1,497.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1063 | 1001.30.2356.600.400.001.3498 | 499 | Mastering the Teaching of Algebra II Converse College online course 4/30-6/20/2020 | 499.00 | | |
| 1064 | 1001.30.2356.600.400.001.3498 | 499 | Mastering the Teaching of Algebra I Converse College online class 4/30-6/20/2020 | 499.00 | | |
| 1065 | 1001.30.2356.600.400.001.3498 | 499 | Instructional Technology fort Algebra II Converse College online course 4/30-6/20/2020 | 499.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1063 | 1001.30.2356.600.400.001.3498 | 499 | Invoice: MTE-537 | Voucher: 1036 | Pay Ref: | | Check: 31534 | 09/11/20 | $0.00 |
| 1063 | 1001.30.2356.600.400.001.3498 | 499 | Invoice: MTE 517 | Voucher: 1018 | Pay Ref: | | Check: 31424 | 08/07/20 | $0.00 |
| 1063 | 1001.30.2356.600.400.001.3498 | 499 | Invoice: MTE 516 | Voucher: 1018 | Pay Ref: | | Check: 31424 | 08/07/20 | $499.00 |
| 1064 | 1001.30.2356.600.400.001.3498 | 499 | Invoice: MTE 516 | Voucher: 1018 | Pay Ref: | | Check: 31424 | 08/07/20 | $0.00 |
| 1064 | 1001.30.2356.600.400.001.3498 | 499 | Invoice: MTE 517 | Voucher: 1018 | Pay Ref: | | Check: 31424 | 08/07/20 | $499.00 |
| 1064 | 1001.30.2356.600.400.001.3498 | 499 | Invoice: MTE-537 | Voucher: 1036 | Pay Ref: | | Check: 31534 | 09/11/20 | $0.00 |
| 1065 | 1001.30.2356.600.400.001.3498 | 499 | Invoice: MTE-537 | Voucher: 1036 | Pay Ref: | | Check: 31534 | 09/11/20 | $499.00 |
| 1065 | 1001.30.2356.600.400.001.3498 | 499 | Invoice: MTE 517 | Voucher: 1018 | Pay Ref: | | Check: 31424 | 08/07/20 | $0.00 |
| 1065 | 1001.30.2356.600.400.001.3498 | 499 | Invoice: MTE 516 | Voucher: 1018 | Pay Ref: | | Check: 31424 | 08/07/20 | $0.00 |
| | | | | | | **PO Totals:** | **$1,497.00** | **$1,497.00** | **$0.00** |

**202596** **Nystrom, Joseph N** **07/01/20** 25782 1,410.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1062 | 1001.30.2356.600.400.001.3498 | 1410 | Developing Inclusive School Contexts UMass Lowell Online course 5/18-7/26/2020 | 1,410.00 | | |
| | | | | **PO Totals:** | **$1,410.00** | **$0.00** | **$0.00** |

**202653** **The Reading Warehouse** **07/01/20** 25850 142.70 Cheri Armstrong Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1060 | 1001.11.2410.510.400.001.3505 | 25 | The Truth as Told by Mason Buttle | 133.75 | | |
| 1061 | 1001.11.2410.510.400.001.3505 | 1 | shipping | 8.95 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1060 | 1001.11.2410.510.400.001.3505 | 25 | Invoice: | 202756 | Voucher: | 1011 | Pay Ref: | Check: | 31356 | 07/24/20 | $133.75 |
| 1061 | 1001.11.2410.510.400.001.3505 | 1 | Invoice: | 202756 | Voucher: | 1011 | Pay Ref: | Check: | 31356 | 07/24/20 | $8.95 |
| | | | | | | | **PO Totals:** | | **$142.70** | **$142.70** | **$0.00** |

**202654** **Herring, John** **07/01/20** 25849 1,335.75 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1059 | 1001.30.2356.600.400.001.3498 | 1335.75 | Ed Leadership & School Reform Bridgewater State online course 5/26-6/23/2020 | 1,335.75 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1059 | 1001.30.2356.600.400.001.3498 | 208.93 | Invoice: | EDLE 601a | Voucher: | 1019 | Pay Ref: | Check: | 31430 | 08/07/20 | $208.93 |
| 1059 | 1001.30.2356.600.400.001.3498 | 1126.82 | Invoice: | EDLE 601 | Voucher: | 1011 | Pay Ref: | Check: | 31349 | 07/24/20 | $1,126.82 |
| | | | | | | | **PO Totals:** | | **$1,335.75** | **$1,335.75** | **$0.00** |

**202661** **KenMark Office Systems** **07/01/20** 25642 409.58 Roberta Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1057 | 1001.11.2430.500.400.001.3535 | 3 | Waste Toner Bottles for 4 copy machines at MRMS. ID's 19560, 19555, 19553 and 19556 (3/$124.36 ea & 1/$0.00) | 373.08 | | |
| 1058 | 1001.11.2430.500.400.001.3535 | 1 | Waste Toner for C554E/C308/C368 | 36.50 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1057 | 1001.11.2430.500.400.001.3535 | 0 | Invoice: | 26AR438573 | Voucher: | 1011 | Pay Ref: | Check: | 31350 | 07/24/20 | $0.00 |
| 1057 | 1001.11.2430.500.400.001.3535 | 3 | Invoice: | 26AR437068 | Voucher: | 1011 | Pay Ref: | Check: | 31350 | 07/24/20 | $373.08 |
| 1058 | 1001.11.2430.500.400.001.3535 | 0 | Invoice: | 26AR437068 | Voucher: | 1011 | Pay Ref: | Check: | 31350 | 07/24/20 | $0.00 |
| 1058 | 1001.11.2430.500.400.001.3535 | 1 | Invoice: | 26AR438573 | Voucher: | 1011 | Pay Ref: | Check: | 31350 | 07/24/20 | $36.50 |
| | | | | | | | **PO Totals:** | | **$409.58** | **$409.58** | **$0.00** |

**202662** **KenMark Office Systems** **07/01/20** 25643 625.00 Roberta Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1054 | 1001.11.2210.500.210.005.3425 | 1 | Toner type TN514K | 60.00 | | |
| 1055 | 1001.11.2210.500.210.005.3425 | 5 | Toner Type TN516 | 425.00 | | |
| 1056 | 1001.11.2210.500.210.005.3425 | 2 | Staples SK-602 | 140.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1054 | 1001.11.2210.500.210.005.3425 | 1 | Invoice: | 26AR438112 | Voucher: | 1011 | Pay Ref: | Check: | 31350 | 07/24/20 | $60.00 |
| 1055 | 1001.11.2210.500.210.005.3425 | 5 | Invoice: | 26AR438112 | Voucher: | 1011 | Pay Ref: | Check: | 31350 | 07/24/20 | $425.00 |
| 1056 | 1001.11.2210.500.210.005.3425 | 2 | Invoice: | 26AR438112 | Voucher: | 1011 | Pay Ref: | Check: | 31350 | 07/24/20 | $140.00 |
| | | | | | | | **PO Totals:** | | **$625.00** | **$625.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **202687** | **Stello Construction** | **07/01/20** | 25891 | 3,670.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1053 | 1001.11.4220.600.800.005.1605 | 1 | MRMS. Exterior repairs to building. Concern was a breach of the building envelope thus causing classroom odors. | 3,670.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1053 | 1001.11.4220.600.800.005.1605 | 1 | Invoice: 385178 | Voucher: 1011 | Pay Ref: | Check: 31354 | 07/24/20 | | $3,670.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$3,670.00** | **$3,670.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **202689** | **Govconnection, Inc** | **07/01/20** | 25503 | 203.66 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1052 | 1001.30.4450.600.926.005.1656 | 2 | Dell 3000 page black, toner cartridge | 203.66 | | |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$203.66** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **202692** | **Western Psychological Services** | **07/01/20** | 25895 | 176.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1049 | 1001.30.2800.500.280.002.3585 | 1 | ABAS-3 Parent Online Form (25 Uses)<br><br>Each Online Form Use includes administration, scoring, and Score Report. A Use is consumed when an Online Form is scored. For use on the WPS Online Evaluation System (platform.wpspublish.com). Registration required. Upon purchase an online activation code including instructions will be emailed to you. Online forms for ages 5 to 21. | 88.00 | | |
| 1050 | 1001.30.2800.500.280.002.3585 | 1 | ABAS-3 Teacher Online Form (25 Uses)<br><br>Each Online Form Use includes administration, scoring, and Score Report. A Use is consumed when an Online Form is scored. For use on the WPS Online Evaluation System (platform.wpspublish.com). Registration required. Upon purchase an online activation code including instructions will be emailed to you. Online forms for ages 5 to 21. | 88.00 | | |
| 1051 | 1001.30.2800.500.280.002.3585 | 1 | Shipping | 0.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1049 | 1001.30.2800.500.280.002.3585 | 1 | Invoice: WPS-326732 | Voucher: 1011 | Pay Ref: | | Check: 31363 | 07/24/20 | $88.00 |
| 1050 | 1001.30.2800.500.280.002.3585 | 1 | Invoice: WPS-326732 | Voucher: 1011 | Pay Ref: | | Check: 31363 | 07/24/20 | $88.00 |
| 1051 | 1001.30.2800.500.280.002.3585 | 0 | Invoice: WPS-326732 | Voucher: 1011 | Pay Ref: | | Check: 31363 | 07/24/20 | $0.00 |

**PO Totals: $176.00 $176.00 $0.00**

**202705 Bosco Industrial Corp.** **07/01/20** 25911 5,905.80 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1048 | 1001.02.4230.400.900.005.1624 | 1 | HES. Replaced internal heat exchanger on natural gas fired RTU in activities room. | 5,905.80 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1048 | 1001.02.4230.400.900.005.1624 | 1 | Invoice: 3224 | Voucher: 1020 | Pay Ref: | | Check: 31452 | 08/07/20 | $5,905.80 |

**PO Totals: $5,905.80 $5,905.80 $0.00**

**202709 Pearson - Clinical Assessment** **07/01/20** 25912 40.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1047 | 1001.30.2800.500.280.002.3585 | 20 | PEDI-CAT Administration and Report<br><br>Includes access to the PEDI-CAT Development, Standardization, and Administration Manual | 40.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1047 | 1001.30.2800.500.280.002.3585 | 20 | Invoice: 9800276 | Voucher: 1011 | Pay Ref: | | Check: 31353 | 07/24/20 | $40.00 |

**PO Totals: $40.00 $40.00 $0.00**

**202717 Sumner, John S** **07/01/20** 25920 750.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1046 | 1001.30.2356.600.400.001.3498 | 750 | America in the Age of WW1 Pace University 5/28-7/8/2020 | 750.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1046 | 1001.30.2356.600.400.001.3498 | 750 | Invoice: HIS 663 | Voucher: 1036 | Pay Ref: | | Check: 31536 | 09/11/20 | $750.00 |

**PO Totals: $750.00 $750.00 $0.00**

**202728 University of MA Medical School** **07/01/20** 25939 12,000.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1045 | 1001.30.1410.600.150.005.0786 | 1 | FY20 Medicaid Claim processing fees | 12,000.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1045 | 1001.30.1410.600.150.005.0786 | 1 | Invoice: WSBC-20-00186 | Voucher: 1151 | Pay Ref: | | Check: 32484 | 02/12/21 | $76.92 |
| 1045 | 1001.30.1410.600.150.005.0786 | 1 | Invoice: WSBC-21-00058 | Voucher: 1174 | Pay Ref: | | Check: 32641 | 03/12/21 | $832.84 |
| | | | | | | | **PO Totals:** | **$12,000.00** | **$909.76** | **$0.00** |

**210000 Barnstable County Retirement Assn.** — **07/10/20** — 26077 — 1,017,271.00 — Don Mercure — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 586 | 1000.30.5100.710.718.005.1661 | 1017271 | FY21 pension fund appropriation due 7/1/2020 | 1,017,271.00 | | |
| 586 | 1000.30.5100.710.718.005.1661 | 1 | Invoice: Appr FY21 — Voucher: 1008 — Pay Ref: — Check: 0 — 07/01/20 | | | $1,017,271.00 |
| | | | | **PO Totals:** | **$1,017,271.00** | **$1,017,271.00** | **$0.00** |

**210001 MASBO** — **07/10/20** — 26080 — 345.00 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 590 | 1000.30.1410.600.150.005.0786 | 1 | FY21 Membership Dues for Michael MacMilliam | 345.00 | | |
| 590 | 1000.30.1410.600.150.005.0786 | 1 | Invoice: 30000335 — Voucher: 1012 — Pay Ref: — Check: 31382 — 07/24/20 | | | $345.00 |
| | | | | **PO Totals:** | **$345.00** | **$345.00** | **$0.00** |

**210002 Town Of Harwich** — **07/10/20** — 26106 — 40,680.00 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 669 | 1000.30.5260.790.715.005.1664 | 1 | FY21 - Property & Liability Insurance for HES | 40,680.00 | | |
| 669 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: FY21 Prop Premium — Voucher: 1071 — Pay Ref: — Check: 31903 — 10/23/20 | | | $40,680.00 |
| | | | | **PO Totals:** | **$40,680.00** | **$40,680.00** | **$0.00** |

**210003 Bryden & Sullivan Ins Agency of Dennis** — **07/10/20** — 26104 — 261,601.96 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 665 | 1000.30.5260.790.715.005.1664 | 14528 | FY21 - General Liability (terrorism included for Excess, General Liability & Property) | 14,528.00 | | |
| 659 | 1000.30.5260.790.715.005.1664 | 199193 | FY21 - Commercial Property/Crime/Inland Marine/Computers | 199,193.00 | | |
| 660 | 1000.30.5260.790.715.005.1664 | 3626 | FY21 - Business Auto | 3,626.00 | | |
| 661 | 1000.30.5260.790.715.005.1664 | 8849 | FY21 - Employment Practices - Schools | 8,849.00 | | |
| 662 | 1000.30.5260.790.715.005.1664 | 2643 | FY21 - Educators Legal Liability | 2,643.00 | | |
| 663 | 1000.30.5260.790.715.005.1664 | 5049 | FY21 - Excess Liability | 5,049.00 | | |
| 667 | 1000.30.5260.790.715.005.1664 | 14097.52 | FY21 - Wind Policy - High School | 14,097.52 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 666 | 1000.30.5260.790.715.005.1664 | | 3787.84 | FY21 – Wind Policy – Contents all other School Locations | | 3,787.84 | | |
| 1305 | 1000.30.5260.790.715.005.1664 | | 675 | FY21 – $200,000 Bond – Eileen Reilly 7.1.2020 – 6.30.2021 | | 675.00 | | |
| 1306 | 1000.30.5260.790.715.005.1664 | | 675 | FY21 – Bond – School Committee Treasurer – Don Mercure 7.1.2020 – 6.30.2021 | | 675.00 | | |
| 2133 | 1000.30.5260.790.715.005.1664 | | 1365 | FY21: Principal Bonds (CES & HES $40,000 total; $140.00) (MRMS $150,000; $525.00) (MRHS $200,000; $700.00) | | 1,365.00 | | |
| 3800 | 1000.30.5260.790.715.005.1664 | | 7113.6 | FY21 – Student Accident Renewal Riders ($7113.60 – $1185.60 COVID19 credit) | | 7,113.60 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 659 | 1000.30.5260.790.715.005.1664 | 199193 | Invoice: 11840 | Voucher: 1018 | Pay Ref: | | Check: 31412 | 08/07/20 | | $0.00 |
| 659 | 1000.30.5260.790.715.005.1664 | 199193 | Invoice: 11841 | Voucher: 1018 | Pay Ref: | | Check: 31412 | 08/07/20 | | $0.00 |
| 659 | 1000.30.5260.790.715.005.1664 | 199193 | Invoice: 11847 | Voucher: 1018 | Pay Ref: | | Check: 31412 | 08/07/20 | | $0.00 |
| 659 | 1000.30.5260.790.715.005.1664 | 199193 | Invoice: 11842 | Voucher: 1018 | Pay Ref: | | Check: 31412 | 08/07/20 | | $0.00 |
| 659 | 1000.30.5260.790.715.005.1664 | 199193 | Invoice: 11843 | Voucher: 1018 | Pay Ref: | | Check: 31412 | 08/07/20 | | $0.00 |
| 659 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11877 | Voucher: 1027 | Pay Ref: | | Check: 31473 | 08/21/20 | | $0.00 |
| 659 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11876 | Voucher: 1027 | Pay Ref: | | Check: 31473 | 08/21/20 | | $0.00 |
| 659 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11875 | Voucher: 1027 | Pay Ref: | | Check: 31473 | 08/21/20 | | $0.00 |
| 659 | 1000.30.5260.790.715.005.1664 | 39840.84 | Invoice: 11919 | Voucher: 1055 | Pay Ref: | | Check: 31737 | 10/09/20 | | $39,840.84 |
| 659 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11909 | Voucher: 1067 | Pay Ref: | | Check: 31820 | 10/23/20 | | $0.00 |
| 659 | 1000.30.5260.790.715.005.1664 | 39829.64 | Invoice: 12061 | Voucher: 1243 | Pay Ref: | | Check: 33230 | 05/28/21 | | $39,829.64 |
| 659 | 1000.30.5260.790.715.005.1664 | 39840.84 | Invoice: 11993 | Voucher: 1122 | Pay Ref: | | Check: 32301 | 01/15/21 | | $39,840.84 |
| 659 | 1000.30.5260.790.715.005.1664 | 79681.68 | Invoice: 11846 | Voucher: 1027 | Pay Ref: | | Check: 31473 | 08/21/20 | | $79,681.68 |
| 660 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11846 | Voucher: 1027 | Pay Ref: | | Check: 31473 | 08/21/20 | | $0.00 |
| 660 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 12061 | Voucher: 1243 | Pay Ref: | | Check: 33230 | 05/28/21 | | $0.00 |
| 660 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11993 | Voucher: 1122 | Pay Ref: | | Check: 32301 | 01/15/21 | | $0.00 |
| 660 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11909 | Voucher: 1067 | Pay Ref: | | Check: 31820 | 10/23/20 | | $0.00 |
| 660 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11919 | Voucher: 1055 | Pay Ref: | | Check: 31737 | 10/09/20 | | $0.00 |
| 660 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11875 | Voucher: 1027 | Pay Ref: | | Check: 31473 | 08/21/20 | | $0.00 |
| 660 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11876 | Voucher: 1027 | Pay Ref: | | Check: 31473 | 08/21/20 | | $0.00 |
| 660 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11877 | Voucher: 1027 | Pay Ref: | | Check: 31473 | 08/21/20 | | $0.00 |
| 660 | 1000.30.5260.790.715.005.1664 | 3626 | Invoice: 11842 | Voucher: 1018 | Pay Ref: | | Check: 31412 | 08/07/20 | | $0.00 |
| 660 | 1000.30.5260.790.715.005.1664 | 3626 | Invoice: 11847 | Voucher: 1018 | Pay Ref: | | Check: 31412 | 08/07/20 | | $3,626.00 |
| 660 | 1000.30.5260.790.715.005.1664 | 3626 | Invoice: 11843 | Voucher: 1018 | Pay Ref: | | Check: 31412 | 08/07/20 | | $0.00 |
| 660 | 1000.30.5260.790.715.005.1664 | 3626 | Invoice: 11840 | Voucher: 1018 | Pay Ref: | | Check: 31412 | 08/07/20 | | $0.00 |
| 660 | 1000.30.5260.790.715.005.1664 | 3626 | Invoice: 11841 | Voucher: 1018 | Pay Ref: | | Check: 31412 | 08/07/20 | | $0.00 |
| 661 | 1000.30.5260.790.715.005.1664 | 8849 | Invoice: 11841 | Voucher: 1018 | Pay Ref: | | Check: 31412 | 08/07/20 | | $0.00 |
| 661 | 1000.30.5260.790.715.005.1664 | 8849 | Invoice: 11840 | Voucher: 1018 | Pay Ref: | | Check: 31412 | 08/07/20 | | $0.00 |
| 661 | 1000.30.5260.790.715.005.1664 | 8849 | Invoice: 11843 | Voucher: 1018 | Pay Ref: | | Check: 31412 | 08/07/20 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 661 | 1000.30.5260.790.715.005.1664 | 8849 | Invoice: 11847 | Voucher: 1018 | Pay Ref: | | Check: 31412 | 08/07/20 | | $0.00 |
| 661 | 1000.30.5260.790.715.005.1664 | 8849 | Invoice: 11842 | Voucher: 1018 | Pay Ref: | | Check: 31412 | 08/07/20 | | $0.00 |
| 661 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11877 | Voucher: 1027 | Pay Ref: | | Check: 31473 | 08/21/20 | | $0.00 |
| 661 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11876 | Voucher: 1027 | Pay Ref: | | Check: 31473 | 08/21/20 | | $0.00 |
| 661 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11875 | Voucher: 1027 | Pay Ref: | | Check: 31473 | 08/21/20 | | $0.00 |
| 661 | 1000.30.5260.790.715.005.1664 | 1772.04 | Invoice: 11919 | Voucher: 1055 | Pay Ref: | | Check: 31737 | 10/09/20 | | $1,772.04 |
| 661 | 1000.30.5260.790.715.005.1664 | 1760.84 | Invoice: 12061 | Voucher: 1243 | Pay Ref: | | Check: 33230 | 05/28/21 | | $1,760.84 |
| 661 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11909 | Voucher: 1067 | Pay Ref: | | Check: 31820 | 10/23/20 | | $0.00 |
| 661 | 1000.30.5260.790.715.005.1664 | 1772.04 | Invoice: 11993 | Voucher: 1122 | Pay Ref: | | Check: 32301 | 01/15/21 | | $1,772.04 |
| 661 | 1000.30.5260.790.715.005.1664 | 3544.08 | Invoice: 11846 | Voucher: 1027 | Pay Ref: | | Check: 31473 | 08/21/20 | | $3,544.08 |
| 662 | 1000.30.5260.790.715.005.1664 | 1061.68 | Invoice: 11846 | Voucher: 1027 | Pay Ref: | | Check: 31473 | 08/21/20 | | $1,061.68 |
| 662 | 1000.30.5260.790.715.005.1664 | 530.84 | Invoice: 11993 | Voucher: 1122 | Pay Ref: | | Check: 32301 | 01/15/21 | | $530.84 |
| 662 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11909 | Voucher: 1067 | Pay Ref: | | Check: 31820 | 10/23/20 | | $0.00 |
| 662 | 1000.30.5260.790.715.005.1664 | 519.64 | Invoice: 12061 | Voucher: 1243 | Pay Ref: | | Check: 33230 | 05/28/21 | | $519.64 |
| 662 | 1000.30.5260.790.715.005.1664 | 530.84 | Invoice: 11919 | Voucher: 1055 | Pay Ref: | | Check: 31737 | 10/09/20 | | $530.84 |
| 662 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11875 | Voucher: 1027 | Pay Ref: | | Check: 31473 | 08/21/20 | | $0.00 |
| 662 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11876 | Voucher: 1027 | Pay Ref: | | Check: 31473 | 08/21/20 | | $0.00 |
| 662 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11877 | Voucher: 1027 | Pay Ref: | | Check: 31473 | 08/21/20 | | $0.00 |
| 662 | 1000.30.5260.790.715.005.1664 | 2643 | Invoice: 11842 | Voucher: 1018 | Pay Ref: | | Check: 31412 | 08/07/20 | | $0.00 |
| 662 | 1000.30.5260.790.715.005.1664 | 2643 | Invoice: 11843 | Voucher: 1018 | Pay Ref: | | Check: 31412 | 08/07/20 | | $0.00 |
| 662 | 1000.30.5260.790.715.005.1664 | 2643 | Invoice: 11840 | Voucher: 1018 | Pay Ref: | | Check: 31412 | 08/07/20 | | $0.00 |
| 662 | 1000.30.5260.790.715.005.1664 | 2643 | Invoice: 11847 | Voucher: 1018 | Pay Ref: | | Check: 31412 | 08/07/20 | | $0.00 |
| 662 | 1000.30.5260.790.715.005.1664 | 2643 | Invoice: 11841 | Voucher: 1018 | Pay Ref: | | Check: 31412 | 08/07/20 | | $0.00 |
| 663 | 1000.30.5260.790.715.005.1664 | 5049 | Invoice: 11841 | Voucher: 1018 | Pay Ref: | | Check: 31412 | 08/07/20 | | $0.00 |
| 663 | 1000.30.5260.790.715.005.1664 | 5049 | Invoice: 11847 | Voucher: 1018 | Pay Ref: | | Check: 31412 | 08/07/20 | | $0.00 |
| 663 | 1000.30.5260.790.715.005.1664 | 5049 | Invoice: 11840 | Voucher: 1018 | Pay Ref: | | Check: 31412 | 08/07/20 | | $0.00 |
| 663 | 1000.30.5260.790.715.005.1664 | 5049 | Invoice: 11843 | Voucher: 1018 | Pay Ref: | | Check: 31412 | 08/07/20 | | $0.00 |
| 663 | 1000.30.5260.790.715.005.1664 | 5049 | Invoice: 11842 | Voucher: 1018 | Pay Ref: | | Check: 31412 | 08/07/20 | | $0.00 |
| 663 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11877 | Voucher: 1027 | Pay Ref: | | Check: 31473 | 08/21/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 663 | 1000.30.5260.790.715.005.1664 | 1012.04 | Invoice: 11919 | Voucher: 1055 | Pay Ref: | | Check: 31737 | 10/09/20 | $1,012.04 |
| 663 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11876 | Voucher: 1027 | Pay Ref: | | Check: 31473 | 08/21/20 | $0.00 |
| 663 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11875 | Voucher: 1027 | Pay Ref: | | Check: 31473 | 08/21/20 | $0.00 |
| 663 | 1000.30.5260.790.715.005.1664 | 1000.84 | Invoice: 12061 | Voucher: 1243 | Pay Ref: | | Check: 33230 | 05/28/21 | $1,000.84 |
| 663 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11909 | Voucher: 1067 | Pay Ref: | | Check: 31820 | 10/23/20 | $0.00 |
| 663 | 1000.30.5260.790.715.005.1664 | 1012.04 | Invoice: 11993 | Voucher: 1122 | Pay Ref: | | Check: 32301 | 01/15/21 | $1,012.04 |
| 663 | 1000.30.5260.790.715.005.1664 | 2024.08 | Invoice: 11846 | Voucher: 1027 | Pay Ref: | | Check: 31473 | 08/21/20 | $2,024.08 |
| 665 | 1000.30.5260.790.715.005.1664 | 5815.68 | Invoice: 11846 | Voucher: 1027 | Pay Ref: | | Check: 31473 | 08/21/20 | $5,815.68 |
| 665 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11909 | Voucher: 1067 | Pay Ref: | | Check: 31820 | 10/23/20 | $0.00 |
| 665 | 1000.30.5260.790.715.005.1664 | 2907.84 | Invoice: 11993 | Voucher: 1122 | Pay Ref: | | Check: 32301 | 01/15/21 | $2,907.84 |
| 665 | 1000.30.5260.790.715.005.1664 | 14528 | Invoice: 11843 | Voucher: 1018 | Pay Ref: | | Check: 31412 | 08/07/20 | $0.00 |
| 665 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11877 | Voucher: 1027 | Pay Ref: | | Check: 31473 | 08/21/20 | $0.00 |
| 665 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11876 | Voucher: 1027 | Pay Ref: | | Check: 31473 | 08/21/20 | $0.00 |
| 665 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11875 | Voucher: 1027 | Pay Ref: | | Check: 31473 | 08/21/20 | $0.00 |
| 665 | 1000.30.5260.790.715.005.1664 | 2896.64 | Invoice: 12061 | Voucher: 1243 | Pay Ref: | | Check: 33230 | 05/28/21 | $2,896.64 |
| 665 | 1000.30.5260.790.715.005.1664 | 2907.84 | Invoice: 11919 | Voucher: 1055 | Pay Ref: | | Check: 31737 | 10/09/20 | $2,907.84 |
| 665 | 1000.30.5260.790.715.005.1664 | 14528 | Invoice: 11842 | Voucher: 1018 | Pay Ref: | | Check: 31412 | 08/07/20 | $0.00 |
| 665 | 1000.30.5260.790.715.005.1664 | 14528 | Invoice: 11841 | Voucher: 1018 | Pay Ref: | | Check: 31412 | 08/07/20 | $0.00 |
| 665 | 1000.30.5260.790.715.005.1664 | 14528 | Invoice: 11847 | Voucher: 1018 | Pay Ref: | | Check: 31412 | 08/07/20 | $0.00 |
| 665 | 1000.30.5260.790.715.005.1664 | 14528 | Invoice: 11840 | Voucher: 1018 | Pay Ref: | | Check: 31412 | 08/07/20 | $0.00 |
| 666 | 1000.30.5260.790.715.005.1664 | 3788 | Invoice: 11841 | Voucher: 1018 | Pay Ref: | | Check: 31412 | 08/07/20 | $0.00 |
| 666 | 1000.30.5260.790.715.005.1664 | 3787.84 | Invoice: 11840 | Voucher: 1018 | Pay Ref: | | Check: 31412 | 08/07/20 | $3,787.84 |
| 666 | 1000.30.5260.790.715.005.1664 | 3788 | Invoice: 11847 | Voucher: 1018 | Pay Ref: | | Check: 31412 | 08/07/20 | $0.00 |
| 666 | 1000.30.5260.790.715.005.1664 | 3788 | Invoice: 11843 | Voucher: 1018 | Pay Ref: | | Check: 31412 | 08/07/20 | $0.00 |
| 666 | 1000.30.5260.790.715.005.1664 | 3788 | Invoice: 11842 | Voucher: 1018 | Pay Ref: | | Check: 31412 | 08/07/20 | $0.00 |
| 666 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11877 | Voucher: 1027 | Pay Ref: | | Check: 31473 | 08/21/20 | $0.00 |
| 666 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11876 | Voucher: 1027 | Pay Ref: | | Check: 31473 | 08/21/20 | $0.00 |
| 666 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11875 | Voucher: 1027 | Pay Ref: | | Check: 31473 | 08/21/20 | $0.00 |
| 666 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11919 | Voucher: 1055 | Pay Ref: | | Check: 31737 | 10/09/20 | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 666 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11909 | | Voucher: 1067 | Pay Ref: | Check: 31820 | 10/23/20 | | $0.00 |
| 666 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 12061 | | Voucher: 1243 | Pay Ref: | Check: 33230 | 05/28/21 | | $0.00 |
| 666 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11993 | | Voucher: 1122 | Pay Ref: | Check: 32301 | 01/15/21 | | $0.00 |
| 666 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11846 | | Voucher: 1027 | Pay Ref: | Check: 31473 | 08/21/20 | | $0.00 |
| 667 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11846 | | Voucher: 1027 | Pay Ref: | Check: 31473 | 08/21/20 | | $0.00 |
| 667 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11993 | | Voucher: 1122 | Pay Ref: | Check: 32301 | 01/15/21 | | $0.00 |
| 667 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 12061 | | Voucher: 1243 | Pay Ref: | Check: 33230 | 05/28/21 | | $0.00 |
| 667 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11909 | | Voucher: 1067 | Pay Ref: | Check: 31820 | 10/23/20 | | $0.00 |
| 667 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11876 | | Voucher: 1027 | Pay Ref: | Check: 31473 | 08/21/20 | | $0.00 |
| 667 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11875 | | Voucher: 1027 | Pay Ref: | Check: 31473 | 08/21/20 | | $0.00 |
| 667 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11919 | | Voucher: 1055 | Pay Ref: | Check: 31737 | 10/09/20 | | $0.00 |
| 667 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11877 | | Voucher: 1027 | Pay Ref: | Check: 31473 | 08/21/20 | | $0.00 |
| 667 | 1000.30.5260.790.715.005.1664 | 14098 | Invoice: 11842 | | Voucher: 1018 | Pay Ref: | Check: 31412 | 08/07/20 | | $0.00 |
| 667 | 1000.30.5260.790.715.005.1664 | 14098 | Invoice: 11843 | | Voucher: 1018 | Pay Ref: | Check: 31412 | 08/07/20 | | $0.00 |
| 667 | 1000.30.5260.790.715.005.1664 | 14098 | Invoice: 11840 | | Voucher: 1018 | Pay Ref: | Check: 31412 | 08/07/20 | | $0.00 |
| 667 | 1000.30.5260.790.715.005.1664 | 14097.52 | Invoice: 11841 | | Voucher: 1018 | Pay Ref: | Check: 31412 | 08/07/20 | | $14,097.52 |
| 667 | 1000.30.5260.790.715.005.1664 | 14098 | Invoice: 11847 | | Voucher: 1018 | Pay Ref: | Check: 31412 | 08/07/20 | | $0.00 |
| 1305 | 1000.30.5260.790.715.005.1664 | 675 | Invoice: 11841 | | Voucher: 1018 | Pay Ref: | Check: 31412 | 08/07/20 | | $0.00 |
| 1305 | 1000.30.5260.790.715.005.1664 | 675 | Invoice: 11840 | | Voucher: 1018 | Pay Ref: | Check: 31412 | 08/07/20 | | $0.00 |
| 1305 | 1000.30.5260.790.715.005.1664 | 675 | Invoice: 11842 | | Voucher: 1018 | Pay Ref: | Check: 31412 | 08/07/20 | | $0.00 |
| 1305 | 1000.30.5260.790.715.005.1664 | 675 | Invoice: 11847 | | Voucher: 1018 | Pay Ref: | Check: 31412 | 08/07/20 | | $0.00 |
| 1305 | 1000.30.5260.790.715.005.1664 | 675 | Invoice: 11843 | | Voucher: 1018 | Pay Ref: | Check: 31412 | 08/07/20 | | $675.00 |
| 1305 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11877 | | Voucher: 1027 | Pay Ref: | Check: 31473 | 08/21/20 | | $0.00 |
| 1305 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11875 | | Voucher: 1027 | Pay Ref: | Check: 31473 | 08/21/20 | | $0.00 |
| 1305 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11876 | | Voucher: 1027 | Pay Ref: | Check: 31473 | 08/21/20 | | $0.00 |
| 1305 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11909 | | Voucher: 1067 | Pay Ref: | Check: 31820 | 10/23/20 | | $0.00 |
| 1305 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 12061 | | Voucher: 1243 | Pay Ref: | Check: 33230 | 05/28/21 | | $0.00 |
| 1305 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11993 | | Voucher: 1122 | Pay Ref: | Check: 32301 | 01/15/21 | | $0.00 |
| 1305 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11919 | | Voucher: 1055 | Pay Ref: | Check: 31737 | 10/09/20 | | $0.00 |
| 1305 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11846 | | Voucher: 1027 | Pay Ref: | Check: 31473 | 08/21/20 | | $0.00 |
| 1306 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11846 | | Voucher: 1027 | Pay Ref: | Check: 31473 | 08/21/20 | | $0.00 |
| 1306 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11919 | | Voucher: 1055 | Pay Ref: | Check: 31737 | 10/09/20 | | $0.00 |
| 1306 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: 11909 | | Voucher: 1067 | Pay Ref: | Check: 31820 | 10/23/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1306 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: | 11993 | Voucher: 1122 | Pay Ref: | Check: 32301 | 01/15/21 | $0.00 |
| 1306 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: | 12061 | Voucher: 1243 | Pay Ref: | Check: 33230 | 05/28/21 | $0.00 |
| 1306 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: | 11876 | Voucher: 1027 | Pay Ref: | Check: 31473 | 08/21/20 | $0.00 |
| 1306 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: | 11875 | Voucher: 1027 | Pay Ref: | Check: 31473 | 08/21/20 | $0.00 |
| 1306 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: | 11877 | Voucher: 1027 | Pay Ref: | Check: 31473 | 08/21/20 | $0.00 |
| 1306 | 1000.30.5260.790.715.005.1664 | 675 | Invoice: | 11843 | Voucher: 1018 | Pay Ref: | Check: 31412 | 08/07/20 | $0.00 |
| 1306 | 1000.30.5260.790.715.005.1664 | 675 | Invoice: | 11847 | Voucher: 1018 | Pay Ref: | Check: 31412 | 08/07/20 | $0.00 |
| 1306 | 1000.30.5260.790.715.005.1664 | 675 | Invoice: | 11842 | Voucher: 1018 | Pay Ref: | Check: 31412 | 08/07/20 | $675.00 |
| 1306 | 1000.30.5260.790.715.005.1664 | 675 | Invoice: | 11840 | Voucher: 1018 | Pay Ref: | Check: 31412 | 08/07/20 | $0.00 |
| 1306 | 1000.30.5260.790.715.005.1664 | 675 | Invoice: | 11841 | Voucher: 1018 | Pay Ref: | Check: 31412 | 08/07/20 | $0.00 |
| 2133 | 1000.30.5260.790.715.005.1664 | 525 | Invoice: | 11877 | Voucher: 1027 | Pay Ref: | Check: 31473 | 08/21/20 | $525.00 |
| 2133 | 1000.30.5260.790.715.005.1664 | 140 | Invoice: | 11875 | Voucher: 1027 | Pay Ref: | Check: 31473 | 08/21/20 | $140.00 |
| 2133 | 1000.30.5260.790.715.005.1664 | 700 | Invoice: | 11876 | Voucher: 1027 | Pay Ref: | Check: 31473 | 08/21/20 | $700.00 |
| 2133 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: | 12061 | Voucher: 1243 | Pay Ref: | Check: 33230 | 05/28/21 | $0.00 |
| 2133 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: | 11993 | Voucher: 1122 | Pay Ref: | Check: 32301 | 01/15/21 | $0.00 |
| 2133 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: | 11909 | Voucher: 1067 | Pay Ref: | Check: 31820 | 10/23/20 | $0.00 |
| 2133 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: | 11919 | Voucher: 1055 | Pay Ref: | Check: 31737 | 10/09/20 | $0.00 |
| 3800 | 1000.30.5260.790.715.005.1664 | 5928 | Invoice: | 11909 | Voucher: 1067 | Pay Ref: | Check: 31820 | 10/23/20 | $5,928.00 |
| 3800 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: | 11993 | Voucher: 1122 | Pay Ref: | Check: 32301 | 01/15/21 | $0.00 |
| 3800 | 1000.30.5260.790.715.005.1664 | 0 | Invoice: | 12061 | Voucher: 1243 | Pay Ref: | Check: 33230 | 05/28/21 | $0.00 |
| | | | | | | | **PO Totals:** | **$261,601.96** | **$260,416.36** | **$0.00** |

**210004 Town of Chatham** — **07/10/20** — 26105 — 184,518.34 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 668 | 1000.30.5260.790.715.005.1664 | 1 | FY21 - Property & Liability Insurance for CES & MRMS | 184,518.34 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 668 | 1000.30.5260.790.715.005.1664 | 1 | Invoice: | Property Ins FY21 | Voucher: 1059 | Pay Ref: | Check: 31795 | 10/09/20 | $184,518.34 |
| | | | | | | | **PO Totals:** | **$184,518.34** | **$184,518.34** | **$0.00** |

**210005 Hewlett-Packard Financial Services Co** — **07/10/20** — 26167 — 26,217.68 — James Birchfield — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 816 | 1000.30.7350.830.927.005.1743 | 1 | FY21 Year one of a four year lease $26,217.68 annually | 26,217.68 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 816 | 1000.30.7350.830.927.005.1743 | 1 | Invoice: | 50481389 | Voucher: 1067 | Pay Ref: | Check: 31845 | 10/23/20 | $26,217.68 |
| | | | | | | | **PO Totals:** | **$26,217.68** | **$26,217.68** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210006** | **BER** | **07/14/20** | 26137 | 279.00 | Melinda Forist | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 746 | 1000.11.2356.600.184.001.3498 | 1 | Conference registration fee for "Strengthening Online Science Instructiion Grades 6-12", $279 fee | 279.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 746 | 1000.11.2356.600.184.001.3498 | 1 | Invoice: 4994611 | Voucher: | 1094 | Pay Ref: | Check: 32065 | 11/20/20 | | $279.00 |
| | | | | | | **PO Totals:** | **$279.00** | **$279.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210007** | **Social Thinking Publishing** | **07/15/20** | 26156 | 339.92 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 970 | 1000.02.2353.110.184.002.3491 | 1 | Registration for 4 Module Series Superflex & Social Detective-A Mighty Duo! Best Teaching Practices Online course for Jennifer Campbell at HES; email - jacampbell@monomoy.edu | 159.96 | | |
| 839 | 1000.02.2353.110.184.002.3491 | 1 | 4 Module Series The ILAUGH Model: Exploring Social Thinking & the Social-Academic Connection for Jennifer Campbell at HES; email jacampbell@monomoy.edu | 179.96 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 839 | 1000.02.2353.110.184.002.3491 | 1 | Invoice: Order #177594 | Voucher: | 1012 | Pay Ref: | Check: 31398 | 07/24/20 | | $179.96 |
| 970 | 1000.02.2353.110.184.002.3491 | 1 | Invoice: Order #177594 | Voucher: | 1012 | Pay Ref: | Check: 31398 | 07/24/20 | | $159.96 |
| | | | | | | **PO Totals:** | **$339.92** | **$339.92** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210008** | **CAST, Inc.** | **07/15/20** | 26203 | 224.10 | Robin Millen | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 902 | 1000.01.2210.600.210.005.3426 | 1 | 6th Annual CAST UDL symposium UDL Rising Designing for Equality, August 5-8, Robin Millen, Principal, rmillen@monomoy.edu | 224.10 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 902 | 1000.01.2210.600.210.005.3426 | 1 | Invoice: Symp2 | Voucher: | 1055 | Pay Ref: | Check: 31744 | 10/09/20 | | $224.10 |
| | | | | | | **PO Totals:** | **$224.10** | **$224.10** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210009** | **CAST, Inc.** | **07/15/20** | 26204 | 375.00 | Robin Millen | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 907 | 1031.01.2358.400.184.210.3506 | 5 | Pre-Conference, What is UDL? Intro to UDL webinar - Chatham Elementary - Margaret Turco, Barbara Gula, Elise Johnson-Dreyer, Marc Smith and Dawn King | 375.00 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 907 | 1031.01.2358.400.184.210.3506 | 5 | Invoice: | Symp4 | Voucher: | 1055 | Pay Ref: | Check: | 31744 | 10/09/20 | $375.00 |
| | | | | | | | **PO Totals:** | | **$375.00** | **$375.00** | **$0.00** |

**210010 CAST, Inc.** **07/15/20** 26207 224.10 Robin Millen Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 909 | 1000.01.2356.615.400.001.3498 | 1 | 6th Annual UDL Cast Symposium 8/5 - 8/7 for Margaret Turco | 224.10 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 909 | 1000.01.2356.615.400.001.3498 | 1 | Invoice: | Symp2020 | Voucher: | 1055 | Pay Ref: | Check: | 31744 | 10/09/20 | $224.10 |
| | | | | | | | **PO Totals:** | | **$224.10** | **$224.10** | **$0.00** |

**210011 School Specialty Inc -1** **07/16/20** 26001 115.07 Julia Blois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1 | 1000.02.2430.500.400.001.3535 | 1 | FOLDER TAKEHOME HEAVY DUTY BLUE SCHOOL SMART PACK OF 24 | 42.87 | | |
| 2 | 1000.02.2430.500.400.001.3535 | 1 | FOLDER 2PKT 8.5X11 LT BLUE PACK OF 25 - SCHOOL SMART | 8.57 | | |
| 3 | 1000.02.2430.500.400.001.3535 | 1 | CHART PAPER 24X32 1.5 IN RULED 2 HOLE PUNCH 100 SHEETS | 23.44 | | |
| 4 | 1000.02.2430.500.400.001.3535 | 1 | PAPER EASEL PAD SCHOOL SMART 27X34 UNRULED 50 SHTS PK OF 4 | 40.19 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 208125523522 | Voucher: | 1078 | Pay Ref: | Check: | 31933 | 11/06/20 | $42.87 |
| 2 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 208125523522 | Voucher: | 1078 | Pay Ref: | Check: | 31933 | 11/06/20 | $8.57 |
| 3 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 208125523522 | Voucher: | 1078 | Pay Ref: | Check: | 31933 | 11/06/20 | $23.44 |
| 4 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 208125523522 | Voucher: | 1078 | Pay Ref: | Check: | 31933 | 11/06/20 | $40.19 |
| | | | | | | | **PO Totals:** | | **$115.07** | **$115.07** | **$0.00** |

**210012 School Specialty Inc -1** **07/16/20** 26002 180.49 William Weimer Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5 | 1000.02.2430.500.400.001.3535 | 2 | PAPER CONST SUNWORKS ASST 9X12 IN 500 SHTS | 27.86 | | |
| 6 | 1000.02.2430.500.400.001.3535 | 3 | INDEX CARDS 3X5 RULED WHITE PK OF 100 SCHOOL SMART | 1.98 | | |
| 7 | 1000.02.2430.500.400.001.3535 | 1 | CHENILLE STEMS 12X1/8 CLSSRM SET OF 1000 | 13.59 | | |
| 8 | 1000.02.2430.500.400.001.3535 | 1 | TAPE MASKING ECONOMY .75X60YD PACK OF 12 | 20.09 | | |
| 9 | 1000.02.2430.500.400.001.3535 | 1 | ERASER PINK BLOCK LARGE SCHOOL SMART PACK OF 40 | 1.21 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 10 | 1000.02.2430.500.400.001.3535 | | 1 | PENCIL #2 PACK OF 144 - SCHOOL SMART | | 17.41 | | |
| 11 | 1000.02.2430.500.400.001.3535 | | 1 | GLUE WASHABLE 1 GALLON SCHOOL SMART | | 12.52 | | |
| 12 | 1000.02.2430.500.400.001.3535 | | 2 | GLUE STICK .28OZ WHITE SCHOOL SMART PK OF 30 | | 13.38 | | |
| 13 | 1000.02.2430.500.400.001.3535 | | 3 | SCHOOL SMART MODELING CLAY PRIMARY ASSORTMENT 5LBS | | 30.72 | | |
| 14 | 1000.02.2430.500.400.001.3535 | | 10 | GLASSES SAFETY X300 CLEAR LENS SM FRAME EA | | 14.00 | | |
| 15 | 1000.02.2430.500.400.001.3535 | | 1 | PENCILS COLORED SCHOOL SMART SET OF 250 | | 27.73 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103569606 | Voucher: | 1048 | Pay Ref: | Check: 31704 | 09/25/20 | | $27.86 |
| 6 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308103569606 | Voucher: | 1048 | Pay Ref: | Check: 31704 | 09/25/20 | | $1.98 |
| 7 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103569606 | Voucher: | 1048 | Pay Ref: | Check: 31704 | 09/25/20 | | $13.59 |
| 8 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103569606 | Voucher: | 1048 | Pay Ref: | Check: 31704 | 09/25/20 | | $20.09 |
| 9 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103569606 | Voucher: | 1048 | Pay Ref: | Check: 31704 | 09/25/20 | | $1.21 |
| 10 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103569606 | Voucher: | 1048 | Pay Ref: | Check: 31704 | 09/25/20 | | $17.41 |
| 11 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103569606 | Voucher: | 1048 | Pay Ref: | Check: 31704 | 09/25/20 | | $12.52 |
| 12 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103569606 | Voucher: | 1048 | Pay Ref: | Check: 31704 | 09/25/20 | | $13.38 |
| 13 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308103569606 | Voucher: | 1048 | Pay Ref: | Check: 31704 | 09/25/20 | | $30.72 |
| 14 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308103569606 | Voucher: | 1048 | Pay Ref: | Check: 31704 | 09/25/20 | | $14.00 |
| 15 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103569606 | Voucher: | 1048 | Pay Ref: | Check: 31704 | 09/25/20 | | $27.73 |
| | | | | | | | **PO Totals:** | **$180.49** | **$180.49** | **$0.00** |

**210013** **School Specialty Inc -1** **07/16/20** 26003 466.93 Meg Shaffer Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 16 | 1000.02.2430.500.400.001.3535 | 10 | MATH JOURNAL SET OF 10 | 354.40 | | |
| 17 | 1000.02.2430.500.400.001.3535 | 3 | ERASER DRY ERASE STUDENT 2X2 PACK OF 30 | 112.53 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 16 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 208125990566 | Voucher: | 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $354.40 |
| 16 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126535466 | Voucher: | 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 17 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 208126535466 | Voucher: | 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $112.53 |
| 17 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208125990566 | Voucher: | 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $0.00 |
| | | | | | | | **PO Totals:** | **$466.93** | **$466.93** | **$0.00** |

**210014** **School Specialty Inc -1** **07/16/20** 26004 3,418.56 Fran Jorgensen Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 18 | 1000.02.2430.500.400.001.3535 | 14 | STAMP PAD 3 X 4 BLUE - SCHOOL SMART | 30.80 | | |
| 19 | 1000.02.2430.500.400.001.3535 | 14 | STAMP PAD 3 X 4 GREEN - SCHOOL SMART | 30.80 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 20 | 1000.02.2430.500.400.001.3535 | | 14 | STAMP PAD 3 X 4 RED - SCHOOL SMART | | 30.80 | | |
| 21 | 1000.02.2430.500.400.001.3535 | | 7 | STAMPS INK N STAMP NATURE SET OF 20 | | 137.34 | | |
| 22 | 1000.02.2430.500.400.001.3535 | | 7 | INK AND STAMP ANIMAL PRINT SET OF 18 | | 137.34 | | |
| 23 | 1000.02.2430.500.400.001.3535 | | 14 | INK PAD JUST FOR KIDS PURPLE | | 56.14 | | |
| 24 | 1000.02.2430.500.400.001.3535 | | 14 | INK PAD JUST FOR KIDS BLUE | | 56.14 | | |
| 25 | 1000.02.2430.500.400.001.3535 | | 7 | STAMPS UPPERCASE ALPHABET | | 99.82 | | |
| 26 | 1000.02.2430.500.400.001.3535 | | 7 | STAMP PAD WASHABLE SEVEN COLOR | | 89.04 | | |
| 27 | 1000.02.2430.500.400.001.3535 | | 2 | PENCIL SHARPENER MULTI HOLE - SCHOOL SMART | | 24.10 | | |
| 28 | 1000.02.2430.500.400.001.3535 | | 50 | SHARPENER EISEN STANDARD AND COLORED PENCIL | | 80.00 | | |
| 29 | 1000.02.2430.500.400.001.3535 | | 1 | PENCIL SHARPENER VERTICAL 6-HOLE - SCHOOL SMART | | 34.83 | | |
| 30 | 1000.02.2430.500.400.001.3535 | | 2 | BRUSHES BLACK BRISTLE CLASS SET OF 24 - SCHOOL SMART | | 33.62 | | |
| 31 | 1000.02.2430.500.400.001.3535 | | 3 | BRUSH NATURAL HAIR CLASSROOM VALUE PACK OF 30 | | 42.18 | | |
| 32 | 1000.02.2430.500.400.001.3535 | | 10 | BRUSH CRAYOLA WTRCLR 1121 CAMEL HAIR SIZE 10 | | 22.00 | | |
| 33 | 1000.02.2430.500.400.001.3535 | | 5 | BRUSH CRAYOLA SERIES 178 EASEL 3/4 IN | | 15.70 | | |
| 34 | 1000.02.2430.500.400.001.3535 | | 5 | BOARD BRISTOL 18X24 WHITE SCHOOL SMART PK OF 100 | | 188.25 | | |
| 35 | 1000.02.2430.500.400.001.3535 | | 10 | PAPER PLATES 6" CHINET PACK OF 125 | | 130.60 | | |
| 36 | 1000.02.2430.500.400.001.3535 | | 4 | PAPER WATERCOLOR SHIZEN SMOOTH 5X7 IN 100 SHTS | | 72.32 | | |
| 37 | 1000.02.2430.500.400.001.3535 | | 2 | PAPER WATERCOLOR SAX 12X18 90LB 100 SHTS | | 73.28 | | |
| 38 | 1000.02.2430.500.400.001.3535 | | 5 | PAPER DRAWING WHITE 12X18IN 500 SHTS | | 125.25 | | |
| 39 | 1000.02.2430.500.400.001.3535 | | 3 | PAPER DRAWING WHITE 9X12IN 500 SHTS | | 39.99 | | |
| 40 | 1000.02.2430.500.400.001.3535 | | 10 | GLUE STICK .74OZ WHT SCHOOL SMART PK/12 | | 46.80 | | |
| 41 | 1000.02.2430.500.400.001.3535 | | 5 | CRAFT STICK JUMBO WOOD PACK OF 100 | | 12.35 | | |
| 42 | 1000.02.2430.500.400.001.3535 | | 5 | STICK NATURAL PACK OF 1000 | | 34.15 | | |
| 43 | 1000.02.2430.500.400.001.3535 | | 1 | MARKER BLUE WASHABLE CRAYOLA BULK PACK OF 12 | | 6.09 | | |
| 44 | 1000.02.2430.500.400.001.3535 | | 1 | MARKER CRAYOLA BLUE BROAD LINE PACK OF 12 | | 4.48 | | |
| 45 | 1000.02.2430.500.400.001.3535 | | 3 | MARKER BLACK WASHABLE CRAYOLA BULK PACK OF 12 | | 18.27 | | |
| 46 | 1000.02.2430.500.400.001.3535 | | 3 | MARKER CRAYOLA FINE WASHABLE SET OF 200 | | 209.43 | | |
| 47 | 1000.02.2430.500.400.001.3535 | | 7 | MARKER CRAYOLA WASHABLE BROAD MULTICULTURAL SET OF 8 | | 20.37 | | |
| 48 | 1000.02.2430.500.400.001.3535 | | 3 | MARKERS WASH CRAYOLA 8-COLOR CLASSPACK SET OF 200 | | 187.26 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 49 | 1000.02.2430.500.400.001.3535 | | 7 | PENCILS COLORED SARGENT ART MULTICULTURAL SET OF 8 | | 9.80 | | |
| 50 | 1000.02.2430.500.400.001.3535 | | 1 | PENCILS COLORED SARGENT ART MULTICULTURAL SET OF 8 | | 1.40 | | |
| 51 | 1000.02.2430.500.400.001.3535 | | 1 | PAINT TEMPERA SCHOOL SMART LIGHT BLUE PINT | | 2.07 | | |
| 52 | 1000.02.2430.500.400.001.3535 | | 1 | PAINT TEMPERA SCHOOL SMART LIGHT BLUE PINT | | 2.07 | | |
| 53 | 1000.02.2430.500.400.001.3535 | | 2 | PAINT TEMPERA SCHOOL SMART LIGHT GREEN PINT | | 4.14 | | |
| 54 | 1000.02.2430.500.400.001.3535 | | 1 | PAINT TEMPERA WASH SCHOOL SMART LIGHT BLUE QUART | | 3.48 | | |
| 55 | 1000.02.2430.500.400.001.3535 | | 2 | PAINT TEMPERA SCHOOL SMART PINK PINT | | 4.14 | | |
| 56 | 1000.02.2430.500.400.001.3535 | | 6 | PAINT TEMPERA SCHOOL SMART WHITE PINT | | 12.42 | | |
| 57 | 1000.02.2430.500.400.001.3535 | | 5 | PAINT TEMPERA SCHOOL SMART BLUE PINT | | 10.35 | | |
| 58 | 1000.02.2430.500.400.001.3535 | | 2 | PAINT TEMPERA SCHOOL SMART ORANGE PINT | | 4.14 | | |
| 59 | 1000.02.2430.500.400.001.3535 | | 2 | PAINT TEMPERA SCHOOL SMART PURPLE PINT | | 4.14 | | |
| 60 | 1000.02.2430.500.400.001.3535 | | 2 | PAINT TEMPERA SCHOOL SMART YELLOW PINT | | 4.14 | | |
| 61 | 1000.02.2430.500.400.001.3535 | | 4 | PAINT TEMPERA SCHOOL SMART BROWN PINT | | 8.28 | | |
| 62 | 1000.02.2430.500.400.001.3535 | | 2 | PAINT TEMPERA SCHOOL SMART YELLOW QUART | | 7.08 | | |
| 63 | 1000.02.2430.500.400.001.3535 | | 2 | PAINT TEMPERA SCHOOL SMART BROWN QUART | | 7.08 | | |
| 64 | 1000.02.2430.500.400.001.3535 | | 2 | PAINT TEMPERA SCHOOL SMART PINK QUART | | 7.08 | | |
| 65 | 1000.02.2430.500.400.001.3535 | | 2 | PAINT TEMPERA SCHOOL SMART GREEN QUART | | 7.08 | | |
| 66 | 1000.02.2430.500.400.001.3535 | | 2 | PAINT TEMPERA SCHOOL SMART WHITE QUART | | 7.08 | | |
| 67 | 1000.02.2430.500.400.001.3535 | | 2 | PAINT TEMPERA SCHOOL SMART BLACK QUART | | 7.08 | | |
| 68 | 1000.02.2430.500.400.001.3535 | | 1 | PAINT TEMPERA WASH SCHOOL SMART ASST METALLIC PINT SET OF 6 | | 20.03 | | |
| 69 | 1000.02.2430.500.400.001.3535 | | 2 | PAINT TEMPERA HB SAX VERSATEMP METALLIC GOLD PINT | | 8.16 | | |
| 70 | 1000.02.2430.500.400.001.3535 | | 2 | PAINT TEMPERA HB SAX VERSATEMP METALLIC SILVER PINT | | 8.16 | | |
| 71 | 1000.02.2430.500.400.001.3535 | | 1 | PAINT WATERCOLOR LIQUID SAX BLUE 8 OZ | | 3.34 | | |
| 72 | 1000.02.2430.500.400.001.3535 | | 1 | PAINT WATERCOLOR LIQUID SAX TURQUOISE 8 OZ | | 3.34 | | |
| 73 | 1000.02.2430.500.400.001.3535 | | 1 | PAINT WATERCOLOR LIQUID SAX BLACK 8 OZ | | 3.34 | | |
| 74 | 1000.02.2430.500.400.001.3535 | | 1 | PAINT WATERCOLOR LIQUID SAX BLUE-GREEN 8 OZ | | 3.34 | | |
| 75 | 1000.02.2430.500.400.001.3535 | | 1 | GLITTER-SNOW 7 OZ SCHOOL SMART | | 8.90 | | |
| 76 | 1000.02.2430.500.400.001.3535 | | 1 | GLITTER-SILVER 16 OZ SCHOOL SMART | | 8.10 | | |
| 77 | 1000.02.2430.500.400.001.3535 | | 1 | SAND COLORED 10-OZ SET OF 8 | | 19.09 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 78 | 1000.02.2430.500.400.001.3535 | | 7 | PENCILS WATERCOLOR SET OF 24 | | 33.74 | | |
| 79 | 1000.02.2430.500.400.001.3535 | | 1 | LIDS - PORTION CUP LID PET SMALL FITS 1OZ - PACK OF 100 | | 1.20 | | |
| 80 | 1000.02.2430.500.400.001.3535 | | 1 | CUPS - 1 OZ CLEAR PP PORTION CUPS - PACK OF 2500 | | 26.79 | | |
| 81 | 1000.02.2430.500.400.001.3535 | | 15 | PENCIL SKETCHING GRAPHITE SAN14420 PACK OF 12 | | 65.55 | | |
| 82 | 1000.02.2430.500.400.001.3535 | | 2 | STOOL - CLASSROOM SELECT FIXED HEIGHT - 18 IN H - GRAY FRAME | | 59.92 | | |
| 83 | 1000.02.2430.500.400.001.3535 | | 2 | STOOL - CLASSROOM SELECT - 24 IN FIXED HEIGHT - GRAY | | 62.92 | | |
| 84 | 1000.02.2430.500.400.001.3535 | | 2 | YARN PHENTEX CRAFT 3 OZ BROWN | | 4.68 | | |
| 85 | 1000.02.2430.500.400.001.3535 | | 1 | YARN PHENTEX CRAFT 3 OZ WHITE | | 2.34 | | |
| 86 | 1000.02.2430.500.400.001.3535 | | 1 | YARN PHENTEX CRAFT 3 OZ CALYPSO PURPLE | | 2.34 | | |
| 87 | 1000.02.2430.500.400.001.3535 | | 1 | YARN PHENTEX CRAFT 3 OZ DEEP GREEN | | 2.34 | | |
| 88 | 1000.02.2430.500.400.001.3535 | | 1 | YARN PHENTEX CRAFT 3 OZ MATADOR RED | | 2.34 | | |
| 89 | 1000.02.2430.500.400.001.3535 | | 1 | BEADS PONY CREATIVITY STREET ORANGE PACK OF 1000 | | 4.42 | | |
| 90 | 1000.02.2430.500.400.001.3535 | | 1 | BEADS PONY CREATIVITY STREET PURPLE PACK OF 1000 | | 4.42 | | |
| 91 | 1000.02.2430.500.400.001.3535 | | 1 | BEADS UV CHANGING 150-200/PK | | 9.78 | | |
| 92 | 1000.02.2430.500.400.001.3535 | | 8 | ***Cancelled by School Specialty***CLAY LOW FIRE EARTHENWARE VERSA 20 50 POUNDS | | 0.00 | | |
| 93 | 1000.02.2430.500.400.001.3535 | | 3 | DOUGH CRAYOLA MODEL MAGIC WHITE 1 OZ PACK OF 75 | | 106.32 | | |
| 94 | 1000.02.2430.500.400.001.3535 | | 1 | GLUE SCHOOL ELMERS WHITE GALLON | | 12.84 | | |
| 95 | 1000.02.2430.500.400.001.3535 | | 7 | MARKER WATERBASED CALLIGRAPHY BLACK PACK OF 12 | | 127.05 | | |
| 96 | 1000.02.2430.500.400.001.3535 | | 1 | MARKER SHARPIE PRO PERMANENT CHISEL BLACK PACK OF 12 | | 32.15 | | |
| 97 | 1000.02.2430.500.400.001.3535 | | 3 | MARKER SHARPIE PERMANENT FINE BLACK PACK OF 36 | | 80.37 | | |
| 98 | 1000.02.2430.500.400.001.3535 | | 1 | MARKER SHARPIE CHISEL BLACK PACK OF 36 | | 34.83 | | |
| 99 | 1000.02.2430.500.400.001.3535 | | 1 | MARKER PERMANENT SHARPIE CHISEL BLACK PACK OF 12 | | 8.74 | | |
| 100 | 1000.02.2430.500.400.001.3535 | | 1 | MARKER SHARPIE ASST COLOR BURST FINE SET OF 24 | | 18.75 | | |
| 101 | 1000.02.2430.500.400.001.3535 | | 2 | MARKER SHARPIE BLACK ULTRA FINE PACK OF 36 | | 53.58 | | |
| 102 | 1000.02.2430.500.400.001.3535 | | 1 | MARKER SHARPIE FINE COSMIC COLOR SET OF 24 | | 18.75 | | |
| 103 | 1000.02.2430.500.400.001.3535 | | 1 | SHARPIE FIN BLK CANISTER 36/PK | | 25.77 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 104 | 1000.02.2430.500.400.001.3535 | | 1 | MARKER PERMANENT ULTRA FINE TIP ASSORTED SET OF 8 | | 6.43 | | |
| 105 | 1000.02.2430.500.400.001.3535 | | 1 | BOARD WIPES DRY ERASE NON TOXIC/LOW ODOR 50 WIPES | | 14.73 | | |
| 106 | 1000.02.2430.500.400.001.3535 | | 2 | ERASER DRY-ERASE CHARCOAL SAN81505 | | 3.66 | | |
| 107 | 1000.02.2430.500.400.001.3535 | | 1 | DRY ERASE MARKERS EXPO LOW ODOR ULTRA FINE ASSORTED SET OF 8 | | 10.71 | | |
| 108 | 1000.02.2430.500.400.001.3535 | | 3 | MARKER DRY-ERASE CHISEL LRG BARREL ASST ITA30015 SET OF 4 | | 13.65 | | |
| 109 | 1000.02.2430.500.400.001.3535 | | 2 | MARKER DRY ERASE EXPO LOW ODOR CHISEL ASST SET OF 4 | | 11.24 | | |
| 110 | 1000.02.2430.500.400.001.3535 | | 3 | COTTON BALLS MED 2000/BAG | | 34.14 | | |
| 111 | 1000.02.2430.500.400.001.3535 | | 2 | CONST PPR 12X18 DARK BROWN SUNWORKS PACK OF 50 | | 5.34 | | |
| 112 | 1000.02.2430.500.400.001.3535 | | 1 | CONST PPR 12X18 LIGHT BROWN SUNWORKS PACK OF 50 | | 2.67 | | |
| 113 | 1000.02.2430.500.400.001.3535 | | 5 | CONST PPR 12X18 BRIGHT BLUE SUNWORKS PACK OF 50 | | 4.65 | | |
| 114 | 1000.02.2430.500.400.001.3535 | | 2 | CONST PPR 12X18 HOLIDAY GREEN SUNWORKS PACK OF 50 | | 1.86 | | |
| 115 | 1000.02.2430.500.400.001.3535 | | 2 | CONST PPR 12X18 YELLOW ORANGE SUNWORKS PACK OF 50 | | 5.34 | | |
| 116 | 1000.02.2430.500.400.001.3535 | | 1 | CONST PPR 12X18 GRAY SUNWORKS PACK OF 50 | | 0.93 | | |
| 117 | 1000.02.2430.500.400.001.3535 | | 1 | CONST PPR 12X18 VIOLET SUNWORKS PACK OF 100 | | 2.48 | | |
| 118 | 1000.02.2430.500.400.001.3535 | | 1 | CONST PPR 12X18 BLUE SUNWORKS PACK OF 100 | | 2.48 | | |
| 119 | 1000.02.2430.500.400.001.3535 | | 2 | CONST PPR 12X18 SKY BLUE SUNWORKS PACK OF 100 | | 4.96 | | |
| 120 | 1000.02.2430.500.400.001.3535 | | 1 | CONST PPR 12X18 LIGHT GREEN SUNWORKS PACK OF 100 | | 4.88 | | |
| 121 | 1000.02.2430.500.400.001.3535 | | 1 | CONST PPR 12X18 YELLOW SUNWORKS PACK OF 100 | | 2.48 | | |
| 122 | 1000.02.2430.500.400.001.3535 | | 1 | PAINT TEMPERA WASH SCHOOL SMART ASST MULTICULTURAL PINT SET OF 8 | | 18.28 | | |
| 123 | 1000.02.2430.500.400.001.3535 | | 1 | PRIMER-100 SF-WHITE | | 24.71 | | |
| 124 | 1000.02.2430.500.400.001.3535 | | 2 | BRUSH BIG KIDS SIZE 8 ROUND PACK OF 12 | | 30.28 | | |
| 125 | 1000.02.2430.500.400.001.3535 | | 5 | PAPER FINGERPAINT WEE KID SHAPES 7.5X12 IN PACK OF 36 | | 33.45 | | |
| 126 | 1000.02.2430.500.400.001.3535 | | 2 | BRUSH BIG KIDS SIZE 6 ROUND PACK OF 12 | | 30.28 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 127 | 1000.02.2430.500.400.001.3535 | | 2 | BRUSH BIG KIDS SIZE 2 ROUND PACK OF 12 | | 30.28 | | |
| 128 | 1000.02.2430.500.400.001.3535 | | 1 | POTS STABLE WATER SET OF 6 - SCHOOL SMART | | 28.33 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 18 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $0.00 |
| 18 | 1000.02.2430.500.400.001.3535 | 14 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $30.80 |
| 18 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $0.00 |
| 18 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | $0.00 |
| 18 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 18 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 18 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 18 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 18 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 18 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 19 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 19 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 19 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 19 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 19 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | $0.00 |
| 19 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 19 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 19 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $0.00 |
| 19 | 1000.02.2430.500.400.001.3535 | 14 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $30.80 |
| 19 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $0.00 |
| 20 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $0.00 |
| 20 | 1000.02.2430.500.400.001.3535 | 14 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $30.80 |
| 20 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $0.00 |
| 20 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 20 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 20 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | $0.00 |
| 20 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 20 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 20 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 20 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 21 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 21 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 21 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 21 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 21 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | $0.00 |
| 21 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 21 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 21 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $0.00 |
| 21 | 1000.02.2430.500.400.001.3535 | 7 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $137.34 |
| 21 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $0.00 |
| 22 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $0.00 |
| 22 | 1000.02.2430.500.400.001.3535 | 7 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $137.34 |
| 22 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 22 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 22 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | $0.00 |
| 22 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $0.00 |
| 22 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 22 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 22 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 22 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 23 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 23 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 23 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 23 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 23 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $0.00 |
| 23 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | $0.00 |
| 23 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 23 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 23 | 1000.02.2430.500.400.001.3535 | 14 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $56.14 |
| 23 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $0.00 |
| 24 | 1000.02.2430.500.400.001.3535 | 14 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $56.14 |
| 24 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $0.00 |
| 24 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 24 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |
| 24 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | $0.00 |
| 24 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 24 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126475443 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 24 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126457298 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 24 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126527000 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 24 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126738193 | Voucher: 1153 | Pay Ref: | Check: 32533 | 02/12/21 | | $0.00 |
| 25 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126738193 | Voucher: 1153 | Pay Ref: | Check: 32533 | 02/12/21 | | $0.00 |
| 25 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126527000 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 25 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126475443 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 25 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126457298 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 25 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126492166 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 25 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126424556 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $0.00 |
| 25 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126386216 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 25 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 20812641970 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 25 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126344459 | Voucher: 1095 | Pay Ref: | Check: 32126 | 11/20/20 | | $0.00 |
| 25 | 1000.02.2430.500.400.001.3535 | 7 | Invoice: | 308103657045 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $99.82 |
| 26 | 1000.02.2430.500.400.001.3535 | 7 | Invoice: | 308103657045 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $89.04 |
| 26 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126344459 | Voucher: 1095 | Pay Ref: | Check: 32126 | 11/20/20 | | $0.00 |
| 26 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 20812641970 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 26 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126386216 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 26 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126424556 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $0.00 |
| 26 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126492166 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 26 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126457298 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 26 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126475443 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 26 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126527000 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 26 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126738193 | Voucher: 1153 | Pay Ref: | Check: 32533 | 02/12/21 | | $0.00 |
| 27 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126738193 | Voucher: 1153 | Pay Ref: | Check: 32533 | 02/12/21 | | $0.00 |
| 27 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126527000 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 27 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126475443 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 27 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126457298 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 27 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126492166 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 27 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126424556 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $0.00 |
| 27 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126386216 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 27 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 20812641970 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 27 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126344459 | Voucher: 1095 | Pay Ref: | Check: 32126 | 11/20/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 27 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $24.10 |
| 28 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 28 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 28 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 28 | 1000.02.2430.500.400.001.3535 | 50 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $80.00 |
| 28 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 28 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 28 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 28 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 28 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 28 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 29 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 29 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 29 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 29 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 29 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 29 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 29 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 29 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 29 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $34.83 |
| 29 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 30 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 30 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $33.62 |
| 30 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 30 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 30 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 30 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 30 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 30 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 30 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 30 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 31 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 31 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 31 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 31 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 31 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $42.18 |
| 31 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 31 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 31 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 31 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 32 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 32 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $22.00 |
| 32 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 32 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 32 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 32 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 32 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 32 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 32 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 32 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 33 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 33 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 33 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 33 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 33 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 33 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 33 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 33 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 33 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $15.70 |
| 33 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 34 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 34 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $188.25 |
| 34 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 34 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 34 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 34 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126457298 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 34 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126492166 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 34 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126475443 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 34 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126527000 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 34 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126738193 | Voucher: 1153 | Pay Ref: | Check: 32533 | 02/12/21 | | $0.00 |
| 35 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126738193 | Voucher: 1153 | Pay Ref: | Check: 32533 | 02/12/21 | | $0.00 |
| 35 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126527000 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 35 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126475443 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 35 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126457298 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 35 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126492166 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 35 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126424556 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $0.00 |
| 35 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126386216 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 35 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 20812641970 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 35 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: | 308103657045 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $130.60 |
| 35 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126344459 | Voucher: 1095 | Pay Ref: | Check: 32126 | 11/20/20 | | $0.00 |
| 36 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126344459 | Voucher: 1095 | Pay Ref: | Check: 32126 | 11/20/20 | | $0.00 |
| 36 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 308103657045 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $0.00 |
| 36 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 20812641970 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 36 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126386216 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 36 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126424556 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $0.00 |
| 36 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126492166 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 36 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126457298 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 36 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126475443 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 36 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126527000 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 36 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: | 208126738193 | Voucher: 1153 | Pay Ref: | Check: 32533 | 02/12/21 | | $72.32 |
| 37 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126738193 | Voucher: 1153 | Pay Ref: | Check: 32533 | 02/12/21 | | $0.00 |
| 37 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126527000 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 37 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126475443 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 37 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126457298 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 37 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126492166 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 37 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126424556 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $0.00 |
| 37 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126386216 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 37 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 20812641970 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 37 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $73.28 |
| 37 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 38 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 38 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $125.25 |
| 38 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 38 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 38 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 38 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 38 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 38 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 38 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 38 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 39 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 39 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 39 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 39 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 39 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 39 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 39 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 39 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 39 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $39.99 |
| 39 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 40 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 40 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $46.80 |
| 40 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 40 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 40 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 40 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 40 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 40 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 40 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 40 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 41 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 41 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 41 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 41 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 41 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 41 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 41 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 41 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 41 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $12.35 |
| 41 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 42 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 42 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $34.15 |
| 42 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 42 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 42 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 42 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 42 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 42 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 42 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 42 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 43 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 43 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 43 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 43 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 43 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 43 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 43 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 43 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 43 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $6.09 |
| 43 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 44 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 44 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $4.48 |
| 44 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 44 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 44 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126424556 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $0.00 |
| 44 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126492166 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 44 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126457298 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 44 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126475443 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 44 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126527000 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 44 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126738193 | Voucher: 1153 | Pay Ref: | Check: 32533 | 02/12/21 | | $0.00 |
| 45 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126527000 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 45 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126475443 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 45 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126457298 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 45 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126492166 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 45 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126424556 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $0.00 |
| 45 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126386216 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 45 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 20812641970 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 45 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: | 308103657045 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $18.27 |
| 45 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126738193 | Voucher: 1153 | Pay Ref: | Check: 32533 | 02/12/21 | | $0.00 |
| 45 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126344459 | Voucher: 1095 | Pay Ref: | Check: 32126 | 11/20/20 | | $0.00 |
| 46 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126344459 | Voucher: 1095 | Pay Ref: | Check: 32126 | 11/20/20 | | $0.00 |
| 46 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126738193 | Voucher: 1153 | Pay Ref: | Check: 32533 | 02/12/21 | | $0.00 |
| 46 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: | 308103657045 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $209.43 |
| 46 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 20812641970 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 46 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126386216 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 46 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126424556 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $0.00 |
| 46 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126492166 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 46 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126457298 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 46 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126475443 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 46 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126527000 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 47 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126527000 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 47 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126475443 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 47 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126457298 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 47 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126492166 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 47 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126424556 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $0.00 |
| 47 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126386216 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 47 | 1000.02.2430.500.400.001.3535 | 7 | Invoice: | 20812641970 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $20.37 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 47 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 47 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 47 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 48 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 48 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 48 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $187.26 |
| 48 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 48 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 48 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 48 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 48 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 48 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 48 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 49 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 49 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 49 | 1000.02.2430.500.400.001.3535 | 7 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $9.80 |
| 49 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 49 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 49 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 49 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 49 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 49 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 49 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 50 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 50 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 50 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 50 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 50 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 50 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 50 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 50 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $1.40 |
| 50 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 50 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 51 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $2.07 |
| 51 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 51 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 51 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 51 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 51 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 51 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 51 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 51 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 51 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 52 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 52 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 52 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 52 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 52 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 52 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 52 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 52 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 52 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 52 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $2.07 |
| 53 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $4.14 |
| 53 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 53 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 53 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 53 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 53 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 53 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 53 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 53 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 53 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 54 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 54 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 54 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 54 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $3.48 |
| 54 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 54 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 54 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 54 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 54 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 54 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 55 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 55 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 55 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 55 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 55 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 55 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 55 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 55 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $4.14 |
| 55 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 55 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 56 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 56 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 56 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $12.42 |
| 56 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 56 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 56 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 56 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 56 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 56 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 56 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 57 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 57 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 57 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 57 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 57 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 57 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 57 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 57 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $10.35 |
| 57 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 57 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 58 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 58 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 58 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $4.14 |
| 58 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 58 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 58 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 58 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 58 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 58 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 58 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 59 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 59 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 59 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 59 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 59 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 59 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 59 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 59 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $4.14 |
| 59 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 59 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 60 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 60 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 60 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 60 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 60 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 60 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 60 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 60 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $4.14 |
| 60 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 60 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 61 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 61 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 61 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 61 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 61 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 61 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 61 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 61 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $8.28 |
| 61 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 61 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 62 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 62 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 62 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $7.08 |
| 62 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 62 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 62 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 62 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 62 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 62 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 62 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 63 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 63 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 63 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 63 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 63 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 63 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 63 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 63 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $7.08 |
| 63 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 63 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 64 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 64 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 64 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $7.08 |
| 64 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 64 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 64 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 64 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 64 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 64 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 64 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 65 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 65 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 65 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 65 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 65 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 65 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 65 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 65 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $7.08 |
| 65 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 65 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 66 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 66 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $7.08 |
| 66 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 66 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 66 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 66 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 66 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 66 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 66 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 66 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 67 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 67 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 67 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 67 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 67 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 67 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 67 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 67 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 67 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $7.08 |
| 67 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 68 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 68 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $20.03 |
| 68 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 68 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 68 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 68 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 68 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 68 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 68 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 68 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 69 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 69 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $8.16 |
| 69 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 69 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 69 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 69 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 69 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 69 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 69 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 69 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 70 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 70 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 70 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $8.16 |
| 70 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 70 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 70 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 70 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 70 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 70 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 70 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 71 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 71 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 71 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 71 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 71 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 71 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 71 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 71 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $3.34 |
| 71 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 71 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 72 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 72 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 72 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $3.34 |
| 72 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 72 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 72 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 72 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 72 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 72 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 72 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 73 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 73 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 73 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 73 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 73 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 73 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 73 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 73 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $3.34 |
| 73 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 73 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 74 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 74 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 74 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 74 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $3.34 |
| 74 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 74 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 74 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 74 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 74 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 74 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 75 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 75 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 75 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 75 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 75 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 75 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 75 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $8.90 |
| 75 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 75 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 75 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 76 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 76 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 76 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 76 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $8.10 |
| 76 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 76 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 76 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 76 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 76 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 76 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 77 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 77 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 77 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 77 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 77 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 77 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 77 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $19.09 |
| 77 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 77 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 77 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 78 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 78 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 78 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 78 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 78 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 78 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 78 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 78 | 1000.02.2430.500.400.001.3535 | 7 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $33.74 |
| 78 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 78 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 79 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 79 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 79 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 79 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 79 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 79 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 79 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $1.20 |
| 79 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 79 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 79 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 80 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 80 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 80 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 80 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $26.79 |
| 80 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 80 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 80 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 80 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 80 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 80 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 81 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 81 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 81 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 81 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 81 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 81 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 81 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 81 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 81 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 81 | 1000.02.2430.500.400.001.3535 | 15 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $65.55 |
| 82 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 82 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 82 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 82 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $59.92 |
| 82 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 82 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 82 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 82 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 82 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 82 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 83 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 83 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 83 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 83 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 83 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 83 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 83 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $62.92 |
| 83 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 83 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 83 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 84 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 84 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 84 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 84 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $4.68 |
| 84 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 84 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 84 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 84 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 84 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 84 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 85 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 85 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 85 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 85 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 85 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 85 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 85 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $2.34 |
| 85 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 85 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 85 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 86 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 86 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 86 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 86 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $2.34 |
| 86 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 86 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 86 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 86 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 86 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 86 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 87 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 87 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 87 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 87 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 87 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 87 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 87 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $2.34 |
| 87 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 87 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 87 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 88 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 88 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 88 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 88 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $2.34 |
| 88 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 88 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 88 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 88 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 88 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 88 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 89 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 89 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 89 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 89 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 89 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 89 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 89 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $4.42 |
| 89 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 89 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 89 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 90 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 90 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 90 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 90 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $4.42 |
| 90 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 90 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 90 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 90 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 90 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 90 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 91 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 91 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 91 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 91 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 91 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 91 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 91 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $9.78 |
| 91 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 91 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 91 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 92 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 92 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 92 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 92 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 92 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 92 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 92 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 92 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 92 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 92 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 93 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 93 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 93 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 93 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 93 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 93 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $106.32 |
| 93 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 93 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 93 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 93 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 94 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 94 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 94 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 94 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $12.84 |
| 94 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 94 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 94 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 94 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 94 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 94 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 95 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 95 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 95 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 95 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 95 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 95 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 95 | 1000.02.2430.500.400.001.3535 | 7 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $127.05 |
| 95 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 95 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 95 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 96 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 96 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 96 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 96 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $32.15 |
| 96 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 96 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 96 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 96 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 96 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 96 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 97 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 97 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 97 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 97 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 97 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 97 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 97 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $80.37 |
| 97 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 97 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 97 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 98 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 98 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 98 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 98 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $34.83 |
| 98 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 98 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 98 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 98 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 98 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 98 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 99 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 99 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 99 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 99 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 99 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 99 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 99 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $8.74 |
| 99 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 99 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 99 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 100 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 100 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 100 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 100 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $18.75 |
| 100 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 100 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 100 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 100 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 100 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 100 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 101 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 101 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 101 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 101 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 101 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 101 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 101 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $53.58 |
| 101 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 101 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 101 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 102 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 102 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 102 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 102 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $18.75 |
| 102 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 102 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 102 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 102 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 102 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 102 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 103 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 103 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 103 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 103 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 103 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 103 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 103 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $25.77 |
| 103 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 103 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 103 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 104 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 104 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 104 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 104 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $6.43 |
| 104 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 104 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 104 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 104 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 104 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 104 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 105 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 105 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 105 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 105 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 105 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 105 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 105 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $14.73 |
| 105 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 105 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 105 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 106 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 106 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 106 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 106 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $3.66 |
| 106 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 106 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 106 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 106 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 106 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 106 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 107 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 107 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 107 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 107 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 107 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 107 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 107 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $10.71 |
| 107 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 107 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 107 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 108 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 108 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 108 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 108 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $13.65 |
| 108 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 108 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 108 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 108 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 108 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 108 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 109 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 109 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 109 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 109 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 109 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 109 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 109 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $11.24 |
| 109 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 109 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 109 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 110 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 110 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 110 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 110 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $34.14 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 110 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 20812641970 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 110 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126386216 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 110 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126492166 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 110 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126457298 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 110 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126475443 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 110 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126527000 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 111 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126527000 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 111 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126475443 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 111 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126457298 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 111 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126492166 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 111 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126386216 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 111 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 20812641970 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 111 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: | 308103657045 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $5.34 |
| 111 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126424556 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $0.00 |
| 111 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126738193 | Voucher: 1153 | Pay Ref: | Check: 32533 | 02/12/21 | | $0.00 |
| 111 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126344459 | Voucher: 1095 | Pay Ref: | Check: 32126 | 11/20/20 | | $0.00 |
| 112 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126344459 | Voucher: 1095 | Pay Ref: | Check: 32126 | 11/20/20 | | $0.00 |
| 112 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126738193 | Voucher: 1153 | Pay Ref: | Check: 32533 | 02/12/21 | | $0.00 |
| 112 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126424556 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $0.00 |
| 112 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 308103657045 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $2.67 |
| 112 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 20812641970 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 112 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126386216 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 112 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126492166 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 112 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126457298 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 112 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126475443 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 112 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126527000 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 113 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126527000 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 113 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126475443 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 113 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126457298 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 113 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126492166 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 113 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126386216 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 113 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 20812641970 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 113 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: | 308103657045 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $4.65 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 113 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 113 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 113 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 114 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 114 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 114 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 114 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $1.86 |
| 114 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 114 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 114 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 114 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 114 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 114 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 115 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 115 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 115 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 115 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 115 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 115 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 115 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $5.34 |
| 115 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 115 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 115 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 116 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 116 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 116 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 116 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.93 |
| 116 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 116 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 116 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 116 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 116 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 116 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 117 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 117 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 117 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 117 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 117 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 117 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 117 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 117 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $2.48 |
| 117 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 117 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 118 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 118 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 118 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $2.48 |
| 118 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 118 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 118 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 118 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 118 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 118 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 118 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 119 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 119 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 119 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 119 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 119 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 119 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 119 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 119 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $4.96 |
| 119 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 119 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 120 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 120 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 120 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $4.88 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 120 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126738193 | Voucher: 1153 | Pay Ref: | Check: 32533 | 02/12/21 | | $0.00 |
| 120 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 20812641970 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 120 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126386216 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 120 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126492166 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 120 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126457298 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 120 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126475443 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 120 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126527000 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 121 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126527000 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 121 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126475443 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 121 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126457298 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 121 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126492166 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 121 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126386216 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 121 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 20812641970 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 121 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126738193 | Voucher: 1153 | Pay Ref: | Check: 32533 | 02/12/21 | | $0.00 |
| 121 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126424556 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $0.00 |
| 121 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126344459 | Voucher: 1095 | Pay Ref: | Check: 32126 | 11/20/20 | | $0.00 |
| 121 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 308103657045 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $2.48 |
| 122 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 308103657045 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $18.28 |
| 122 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126344459 | Voucher: 1095 | Pay Ref: | Check: 32126 | 11/20/20 | | $0.00 |
| 122 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126424556 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $0.00 |
| 122 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126738193 | Voucher: 1153 | Pay Ref: | Check: 32533 | 02/12/21 | | $0.00 |
| 122 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 20812641970 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 122 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126386216 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 122 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126492166 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 122 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126457298 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 122 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126527000 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 122 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126475443 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 123 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126475443 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 123 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126527000 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 123 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126457298 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 123 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126492166 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 123 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126386216 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 123 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 20812641970 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 123 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 123 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 123 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 123 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $24.71 |
| 124 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 124 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $30.28 |
| 124 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 124 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 124 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 124 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 124 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 124 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 124 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 124 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 125 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 125 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 125 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 125 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 125 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 125 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 125 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 125 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 125 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 125 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $33.45 |
| 126 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 126 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 126 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 126 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 126 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 126 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 126 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $30.28 |
| 126 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 126 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 126 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 127 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 127 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 127 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 127 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $30.28 |
| 127 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 127 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 127 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 127 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 127 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 127 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 128 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103657045 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $28.33 |
| 128 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126344459 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 128 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126424556 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 128 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126738193 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 128 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812641970 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 128 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126386216 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 128 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126492166 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 128 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126457298 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 128 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126527000 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 128 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475443 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| | | | | | | | **PO Totals:** | **$3,418.56** | **$3,418.56** | **$0.00** |

**210015** **School Specialty Inc -1** **07/16/20** 26005 138.12 Erin Cronen Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 129 | 1000.02.2430.500.400.001.3535 | 2 | CROWNS BIRTHDAY CROWNS PACK OF 30 | 13.40 | | |
| 130 | 1000.02.2430.500.400.001.3535 | 2 | MARKERS CRAYOLA WASHABLE TRIPOD CLASSPACK SET OF 48 | 74.62 | | |
| 131 | 1000.02.2430.500.400.001.3535 | 2 | SCISSORS KOOPY 5 IN PACK OF 12 | 50.10 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 129 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208126018995 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $13.40 |
| 130 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208126018995 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $74.62 |
| 131 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208126018995 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $50.10 |
| | | | | | | | **PO Totals:** | **$138.12** | **$138.12** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210016** | **School Specialty Inc -1** | **07/16/20** | 26006 | 447.00 | Erin Cronen | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 132 | 1000.02.2430.500.400.001.3535 | 25 | BOOK MY FIRST SCHOOL BOOK | 447.00 | | |
| | | | **PO Totals:** | **$447.00** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210017** | **School Specialty Inc -1** | **07/16/20** | 26007 | 1,016.89 | Erin Cronen | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 133 | 1000.02.2430.500.400.001.3535 | 13 | PLAY-DOH PRIMARY COLORS SET OF 4 | 44.33 | | |
| 134 | 1000.02.2430.500.400.001.3535 | 50 | CRAYONS ULTRA CLEAN WASHABLE CRAYOLA COLOR MAX SET OF 8 | 63.50 | | |
| 135 | 1000.02.2430.500.400.001.3535 | 1 | CRAYONS CRAYOLA TRIANGULAR CLASSPACK SET OF 256 | 27.42 | | |
| 136 | 1000.02.2430.500.400.001.3535 | 2 | PAINT WATERCOLOR CRAYOLA CLASSPACK ASST COLORS SET OF 36 | 225.10 | | |
| 137 | 1000.02.2430.500.400.001.3535 | 3 | PAINT TEMPERA WASH CRAYOLA ARTISITA II ASSORTED PINT SET OF 12 | 88.23 | | |
| 138 | 1000.02.2430.500.400.001.3535 | 1 | DOUGH CRAYOLA MODEL MAGIC WHITE 1 OZ PACK OF 75 | 35.44 | | |
| 139 | 1000.02.2430.500.400.001.3535 | 5 | MAGNIFIER 2IN W/SAFETY LANYARD PK/10 | 61.25 | | |
| 140 | 1000.02.2430.500.400.001.3535 | 1 | SCISSORS KIDS MAPED 5 INCH BLUNT PK OF 50 | 50.31 | | |
| 141 | 1000.02.2430.500.400.001.3535 | 2 | GLUE STICK GORILLA GLUE 6G PURPLE PK OF 60 | 58.94 | | |
| 142 | 1000.02.2430.500.400.001.3535 | 1 | HOOK AND LOOP COINS 3/4 INCH WHITE PACK OF 200 | 13.39 | | |
| 143 | 1000.02.2430.500.400.001.3535 | 2 | MAGNETIC DOTS W/ADHESIVE PACK OF 100 | 9.64 | | |
| 144 | 1000.02.2430.500.400.001.3535 | 4 | CONST PPR 12X18 RED SUNWORKS PACK OF 100 | 12.80 | | |
| 145 | 1000.02.2430.500.400.001.3535 | 4 | CONST PPR 12X18 MAGENTA SUNWORKS PACK OF 100 | 19.52 | | |
| 146 | 1000.02.2430.500.400.001.3535 | 4 | CONST PPR 12X18 DARK BROWN SUNWORKS PACK OF 100 | 19.52 | | |
| 147 | 1000.02.2430.500.400.001.3535 | 4 | CONST PPR 12X18 LIGHT BROWN SUNWORKS PACK OF 100 | 19.52 | | |
| 148 | 1000.02.2430.500.400.001.3535 | 2 | CONST PPR 12X18 PINK SUNWORKS PACK OF 100 | 4.96 | | |
| 149 | 1000.02.2430.500.400.001.3535 | 2 | CONST PPR 12X18 VIOLET SUNWORKS PACK OF 100 | 4.96 | | |
| 150 | 1000.02.2430.500.400.001.3535 | 4 | CONST PPR 12X18 DARK BLUE SUNWORKS PACK OF 100 | 19.52 | | |
| 151 | 1000.02.2430.500.400.001.3535 | 4 | CONST PPR 12X18 BRIGHT BLUE SUNWORKS PACK OF 100 | 19.52 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 152 | 1000.02.2430.500.400.001.3535 | | 4 | CONST PPR 12X18 YELLOW SUNWORKS PACK OF 100 | | 9.92 | | |
| 153 | 1000.02.2430.500.400.001.3535 | | 4 | CONST PPR 12X18 YELLOW ORANGE SUNWORKS PACK OF 100 | | 19.52 | | |
| 154 | 1000.02.2430.500.400.001.3535 | | 12 | CONST PPR 12X18 BRIGHT WHITE SUNWORKS PACK OF 100 | | 58.56 | | |
| 155 | 1000.02.2430.500.400.001.3535 | | 4 | CONST PPR 12X18 GRAY SUNWORKS PACK OF 100 | | 19.52 | | |
| 156 | 1000.02.2430.500.400.001.3535 | | 4 | CONST PPR 12X18 HOT PINK SUNWORKS PACK OF 100 | | 19.52 | | |
| 157 | 1000.02.2430.500.400.001.3535 | | 6 | CONST PPR 12X18 BRIGHT GREEN SUNWORKS PACK OF 100 | | 29.28 | | |
| 158 | 1000.02.2430.500.400.001.3535 | | 4 | CONST PPR 12X18 HOLIDAY RED SUNWORKS PACK OF 100 | | 13.72 | | |
| 159 | 1000.02.2430.500.400.001.3535 | | 4 | CONST PPR 12X18 TURQUOISE SUNWORKS PACK OF 100 | | 19.52 | | |
| 160 | 1000.02.2430.500.400.001.3535 | | 2 | GLUE ALL NOW STRONGER ELMERS GALLON | | 29.46 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 133 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127157270 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 133 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126346806 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 133 | 1000.02.2430.500.400.001.3535 | 13 | Invoice: 308103655999 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $44.33 |
| 133 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126414085 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 133 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126485679 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 134 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126485679 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 134 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126414085 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 134 | 1000.02.2430.500.400.001.3535 | 50 | Invoice: 308103655999 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $63.50 |
| 134 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126346806 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 134 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127157270 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 135 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127157270 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 135 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126346806 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 135 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103655999 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $27.42 |
| 135 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126414085 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 135 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126485679 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 136 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126485679 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 136 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126414085 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 136 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103655999 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 136 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126346806 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 136 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208127157270 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $225.10 |
| 137 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127157270 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 137 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126346806 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 137 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103655999 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 137 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126414085 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 137 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 208126485679 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $88.23 |
| 138 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126485679 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 138 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208126414085 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $35.44 |
| 138 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103655999 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 138 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126346806 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 138 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127157270 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 139 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126346806 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 139 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126414085 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 139 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308103655999 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $61.25 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 139 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126485679 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 139 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127157270 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 140 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127157270 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 140 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126485679 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 140 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103655999 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $50.31 |
| 140 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126414085 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 140 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126346806 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 141 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126414085 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 141 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103655999 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $58.94 |
| 141 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126346806 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 141 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127157270 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 141 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126485679 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 142 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126485679 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 142 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127157270 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 142 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126346806 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 142 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103655999 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $13.39 |
| 142 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126414085 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 143 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103655999 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 143 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208126346806 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $9.64 |
| 143 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127157270 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 143 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126485679 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 143 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126414085 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 144 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126414085 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 144 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126485679 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 144 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127157270 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 144 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126346806 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 144 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308103655999 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $12.80 |
| 145 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126346806 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 145 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308103655999 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $19.52 |
| 145 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126485679 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 145 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127157270 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 145 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126414085 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 146 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126414085 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 146 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127157270 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 146 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126485679 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 146 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308103655999 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $19.52 |
| 146 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126346806 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 147 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308103655999 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $19.52 |
| 147 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126346806 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 147 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127157270 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 147 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126414085 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 147 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126485679 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 148 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126485679 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 148 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126414085 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 148 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127157270 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 148 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126346806 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 148 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103655999 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $4.96 |
| 149 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103655999 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $4.96 |
| 149 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126414085 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 149 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126346806 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 149 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127157270 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 149 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126485679 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 150 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126485679 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 150 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127157270 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 150 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126346806 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 150 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126414085 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 150 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308103655999 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $19.52 |
| 151 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126414085 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 151 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126346806 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 151 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308103655999 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $19.52 |
| 151 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126485679 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 151 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127157270 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 152 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127157270 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 152 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126485679 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 152 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308103655999 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $9.92 |
| 152 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126346806 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 152 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126414085 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 153 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126414085 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 153 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126346806 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 153 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308103655999 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $19.52 |
| 153 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126485679 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 153 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127157270 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 154 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127157270 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 154 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126485679 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 154 | 1000.02.2430.500.400.001.3535 | 12 | Invoice: 308103655999 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $58.56 |
| 154 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126346806 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 154 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126414085 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 155 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126414085 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 155 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126346806 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 155 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308103655999 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $19.52 |
| 155 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126485679 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 155 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127157270 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 156 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127157270 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 156 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126485679 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 156 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308103655999 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $19.52 |
| 156 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126346806 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 156 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126414085 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 157 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126414085 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 157 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126346806 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 157 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 308103655999 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $29.28 |
| 157 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126485679 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 157 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127157270 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 158 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127157270 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 158 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126485679 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 158 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308103655999 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $13.72 |
| 158 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126346806 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 158 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126414085 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 159 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126414085 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 159 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126485679 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 159 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126346806 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 159 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308103655999 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $19.52 |
| 159 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127157270 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 160 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127157270 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 160 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103655999 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $29.46 |
| 160 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126346806 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 160 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126485679 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 160 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126414085 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$1,016.89** | **$1,016.89** | **$0.00** |

**210018** **School Specialty Inc -1** **07/16/20** 26008 1,294.55 Kristin Gvazdauskas Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 161 | 1000.02.2430.500.400.001.3535 | 3 | CONST PPR 12X18 RED SUNWORKS PACK OF 100 | 9.60 | | |
| 162 | 1000.02.2430.500.400.001.3535 | 4 | CONST PPR 12X18 ORANGE SUNWORKS PACK OF 100 | 8.68 | | |
| 163 | 1000.02.2430.500.400.001.3535 | 4 | CONST PPR 12X18 BLUE SUNWORKS PACK OF 100 | 9.92 | | |
| 164 | 1000.02.2430.500.400.001.3535 | 2 | CONST PPR 12X18 HOLIDAY GREEN SUNWORKS PACK OF 100 | 4.96 | | |
| 165 | 1000.02.2430.500.400.001.3535 | 4 | CONST PPR 12X18 BLACK SUNWORKS PACK OF 100 | 10.96 | | |
| 166 | 1000.02.2430.500.400.001.3535 | 4 | TAGBOARD WHT HVY WT 12X18 11 PT 5214 PK OF 100 | 22.12 | | |
| 167 | 1000.02.2430.500.400.001.3535 | 4 | TAGBOARD ASSORTED 12X18 SCHOOL SMART PK OF 100 | 26.80 | | |
| 168 | 1000.02.2430.500.400.001.3535 | 5 | TAPE SCOTCH 234 GEN PURPOSE MASKING 1.50 IN X 60 YD | 36.20 | | |
| 169 | 1000.02.2430.500.400.001.3535 | 2 | TAPE SCOTCH 600 TRANSPARENT 600K12 0.75 IN X 1000 IN PACK OF 12 | 53.58 | | |
| 170 | 1000.02.2430.500.400.001.3535 | 300 | GLUE STICK ELMERS ALL PURPOSE .77 OZ CLEAR EA | 177.00 | | |
| 171 | 1000.02.2430.500.400.001.3535 | 5 | GLUE ALL NOW STRONGER ELMERS 7.625 OZ | 8.35 | | |
| 172 | 1000.02.2430.500.400.001.3535 | 5 | CLIP PAPER VINYL STD ASST PACK OF 100 - SCHOOL SMART | 4.00 | | |
| 173 | 1000.02.2430.500.400.001.3535 | 5 | CLIP VINYL JUMBO ASST P40 - SCHOOL SMART | 5.35 | | |
| 174 | 1000.02.2430.500.400.001.3535 | 5 | ERASER CAPS SCHOOL SMART PINK PK/144 | 22.40 | | |
| 175 | 1000.02.2430.500.400.001.3535 | 5 | CORRECTION FLUID WITE-OUT CORRECTION FLUID QUICK DRY 20ML WHITE | 4.35 | | |
| 176 | 1000.02.2430.500.400.001.3535 | 1 | POST-IT NOTE 3X3 CANARY YELLOW PACK OF 24 | 26.79 | | |
| 177 | 1000.02.2430.500.400.001.3535 | 5 | ERASER DRY-ERASE CHARCOAL SAN81505 | 9.15 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 178 | 1000.02.2430.500.400.001.3535 | | 2 | SCISSORS FISKARS KIDS POINTED TIP 5 IN SET OF 12 | | 39.24 | | |
| 179 | 1000.02.2430.500.400.001.3535 | | 3 | MARKER BLACK FINE SHARPIE PACK OF 12 | | 25.77 | | |
| 180 | 1000.02.2430.500.400.001.3535 | | 1 | MARKER CRAYOLA BROAD LINE ORIGINAL CLASSPACK SET OF 256 | | 59.57 | | |
| 181 | 1000.02.2430.500.400.001.3535 | | 25 | MARKER CRAYOLA CLASSIC FINE SET OF 8 | | 56.25 | | |
| 182 | 1000.02.2430.500.400.001.3535 | | 120 | CRAYONS CRAYOLA TUCK STD SIZE SET OF 16 | | 139.20 | | |
| 183 | 1000.02.2430.500.400.001.3535 | | 117 | PENCIL TICONDEROGA NO 2 YELLOW PACK OF 12 | | 184.86 | | |
| 184 | 1000.02.2430.500.400.001.3535 | | 15 | MARKER DRY ERASE LOW ODOR 4-CLR CHSL S/4 | | 57.60 | | |
| 185 | 1000.02.2430.500.400.001.3535 | | 10 | PENCILS COLORED CRAYOLA SET OF 50 | | 69.50 | | |
| 186 | 1000.02.2430.500.400.001.3535 | | 5 | STAPLER DESK FULL STRIP BLACK SWI40501 | | 53.55 | | |
| 187 | 1000.02.2430.500.400.001.3535 | | 4 | PAPER EASEL PAD SCHOOL SMART 27X34 UNRULED 50 SHTS PK OF 4 | | 160.76 | | |
| 188 | 1000.02.2430.500.400.001.3535 | | 1 | PAINT TEMPERA SCHOOL SMART BLUE PINT | | 2.07 | | |
| 189 | 1000.02.2430.500.400.001.3535 | | 3 | CONST PPR 12X18 WHITE SUNWORKS PACK OF 100 | | 5.97 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 161 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126404360 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | $0.00 |
| 161 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370268 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | $0.00 |
| 161 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126609925 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | $0.00 |
| 161 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 208126017732 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $9.60 |
| 162 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 208126017732 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $8.68 |
| 162 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126609925 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | $0.00 |
| 162 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370268 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | $0.00 |
| 162 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126404360 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | $0.00 |
| 163 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126404360 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | $0.00 |
| 163 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370268 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | $0.00 |
| 163 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126609925 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | $0.00 |
| 163 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 208126017732 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $9.92 |
| 164 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208126017732 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $4.96 |
| 164 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126609925 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | $0.00 |
| 164 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370268 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | $0.00 |
| 164 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126404360 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | $0.00 |
| 165 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126404360 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | $0.00 |
| 165 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370268 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | $0.00 |
| 165 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126609925 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | $0.00 |
| 165 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 208126017732 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $10.96 |
| 166 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 208126017732 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $22.12 |
| 166 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126609925 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | $0.00 |
| 166 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370268 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | $0.00 |
| 166 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126404360 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | $0.00 |
| 167 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126404360 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | $0.00 |
| 167 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370268 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | $0.00 |
| 167 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126609925 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | $0.00 |
| 167 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 208126017732 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $26.80 |
| 168 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 208126017732 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $36.20 |
| 168 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126609925 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | $0.00 |
| 168 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370268 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | $0.00 |
| 168 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126404360 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | $0.00 |
| 169 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126404360 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 169 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370268 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 169 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126609925 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 169 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208126017732 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $53.58 |
| 170 | 1000.02.2430.500.400.001.3535 | 300 | Invoice: 208126017732 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $177.00 |
| 170 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126609925 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 170 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370268 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 170 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126404360 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 171 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126404360 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 171 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370268 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 171 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126609925 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 171 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 208126017732 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $8.35 |
| 172 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 208126017732 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $4.00 |
| 172 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126609925 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 172 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370268 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 172 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126404360 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 173 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126404360 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 173 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370268 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 173 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126609925 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 173 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 208126017732 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $5.35 |
| 174 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 208126017732 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $22.40 |
| 174 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126609925 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 174 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370268 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 174 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126404360 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 175 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126404360 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 175 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370268 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 175 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126609925 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 175 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 208126017732 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $4.35 |
| 176 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208126017732 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $26.79 |
| 176 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126609925 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 176 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370268 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 176 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126404360 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 177 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126404360 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 177 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370268 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 177 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126609925 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 177 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 208126017732 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $9.15 |
| 178 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208126017732 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $39.24 |
| 178 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126609925 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 178 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370268 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 178 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126404360 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 179 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126404360 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 179 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370268 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 179 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126609925 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 179 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 208126017732 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $25.77 |
| 180 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126017732 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 180 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126609925 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 180 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208126370268 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $59.57 |
| 180 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126404360 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 181 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126404360 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 181 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126609925 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 181 | 1000.02.2430.500.400.001.3535 | 25 | Invoice: 208126370268 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $56.25 |
| 181 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126017732 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 182 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126017732 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 182 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370268 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 182 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126609925 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 182 | 1000.02.2430.500.400.001.3535 | 120 | Invoice: 208126404360 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $139.20 |
| 183 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126404360 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 183 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126609925 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 183 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370268 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 183 | 1000.02.2430.500.400.001.3535 | 117 | Invoice: 208126017732 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $184.86 |
| 184 | 1000.02.2430.500.400.001.3535 | 15 | Invoice: 208126017732 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $57.60 |
| 184 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370268 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 184 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126609925 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 184 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126404360 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 185 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126404360 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 185 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126609925 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 185 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370268 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 185 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: | 208126017732 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $69.50 |
| 186 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: | 208126017732 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $53.55 |
| 186 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126370268 | Voucher: 1137 | Pay Ref: | Check: 32379 | 01/15/21 | | $0.00 |
| 186 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126609925 | Voucher: 1137 | Pay Ref: | Check: 32379 | 01/15/21 | | $0.00 |
| 186 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126404360 | Voucher: 1137 | Pay Ref: | Check: 32379 | 01/15/21 | | $0.00 |
| 187 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126404360 | Voucher: 1137 | Pay Ref: | Check: 32379 | 01/15/21 | | $0.00 |
| 187 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: | 208126609925 | Voucher: 1137 | Pay Ref: | Check: 32379 | 01/15/21 | | $160.76 |
| 187 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126370268 | Voucher: 1137 | Pay Ref: | Check: 32379 | 01/15/21 | | $0.00 |
| 187 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126017732 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $0.00 |
| 188 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 208126017732 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $2.07 |
| 188 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126370268 | Voucher: 1137 | Pay Ref: | Check: 32379 | 01/15/21 | | $0.00 |
| 188 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126609925 | Voucher: 1137 | Pay Ref: | Check: 32379 | 01/15/21 | | $0.00 |
| 188 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126404360 | Voucher: 1137 | Pay Ref: | Check: 32379 | 01/15/21 | | $0.00 |
| 189 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126404360 | Voucher: 1137 | Pay Ref: | Check: 32379 | 01/15/21 | | $0.00 |
| 189 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126609925 | Voucher: 1137 | Pay Ref: | Check: 32379 | 01/15/21 | | $0.00 |
| 189 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126370268 | Voucher: 1137 | Pay Ref: | Check: 32379 | 01/15/21 | | $0.00 |
| 189 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: | 208126017732 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $5.97 |
| | | | | | | | **PO Totals:** | **$1,294.55** | **$1,294.55** | **$0.00** |

**210019** **School Specialty Inc -1** **07/16/20** 26009 1,069.16 Rebecca Riley Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 190 | 1000.02.2430.500.400.001.3535 | 4 | FOLDER EXTRA LARGE TWIN POCKET RED PACK OF 25 | 53.56 | | |
| 191 | 1000.02.2430.500.400.001.3535 | 50 | PENCIL TICONDEROGA NO 2 YELLOW PACK OF 12 | 79.00 | | |
| 192 | 1000.02.2430.500.400.001.3535 | 4 | FOLDER EXTRA LARGE TWIN POCKET ROYAL BLUE PACK OF 25 | 53.56 | | |
| 193 | 1000.02.2430.500.400.001.3535 | 3 | POST-IT NOTE 4X6 LINED CANARY YELLOW PACK OF 12 | 108.51 | | |
| 194 | 1000.02.2430.500.400.001.3535 | 4 | MARKER CRAYOLA BROAD LINE ORIGINAL CLASSPACK SET OF 256 | 238.28 | | |
| 195 | 1000.02.2430.500.400.001.3535 | 5 | CRAYONS 16-COLOR CLASSPACK 3.62IN ASST CYO528016 SET OF 800 | 226.85 | | |
| 196 | 1000.02.2430.500.400.001.3535 | 2 | CARDS INDEX 5X8 UNRULED WHITE PACK OF 100 SCHOOL SMART | 5.34 | | |
| 197 | 1000.02.2430.500.400.001.3535 | 5 | CONST PPR 12X18 RED SUNWORKS PACK OF 100 | 16.00 | | |
| 198 | 1000.02.2430.500.400.001.3535 | 6 | CONST PPR 12X18 YELLOW SUNWORKS PACK OF 50 | 5.58 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 199 | 1000.02.2430.500.400.001.3535 | | 5 | TAGBOARD MAN MED WT 12X18 9 PT 5184 PK OF 100 | | 27.75 | | |
| 200 | 1000.02.2430.500.400.001.3535 | | 5 | NAME TAGS HAPPY 3.5X2.75 IN SET OF 45 | | 26.75 | | |
| 201 | 1000.02.2430.500.400.001.3535 | | 12 | GLUE STICK .74OZ PURPLE SCHOOL SMART PK OF 12 | | 56.16 | | |
| 202 | 1000.02.2430.500.400.001.3535 | | 5 | MARKER DRY ERASE PEN SCHOOL SMART BLACK PACK OF 48 | | 120.55 | | |
| 203 | 1000.02.2430.500.400.001.3535 | | 3 | TAPE TRANSPARENT 0.50 IN X 36 YD PACK/12 | | 28.11 | | |
| 204 | 1000.02.2430.500.400.001.3535 | | 4 | ERASER PINK BLOCK MEDIUM SCHOOL SMART PACK OF 60 | | 6.00 | | |
| 205 | 1000.02.2430.500.400.001.3535 | | 2 | CONST PPR 12X18 MULTI CULTURAL SUNWORKS 50 SHTS | | 6.48 | | |
| 206 | 1000.02.2430.500.400.001.3535 | | 4 | CONST PPR 12X18 BRIGHT GREEN SUNWORKS PACK OF 50 | | 10.68 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 190 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127034663 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | $0.00 |
| 190 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126744330 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $0.00 |
| 190 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370271 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $0.00 |
| 190 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308103656004 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $53.56 |
| 191 | 1000.02.2430.500.400.001.3535 | 50 | Invoice: 308103656004 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $79.00 |
| 191 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370271 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $0.00 |
| 191 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126744330 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $0.00 |
| 191 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127034663 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | $0.00 |
| 192 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127034663 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | $0.00 |
| 192 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126744330 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $0.00 |
| 192 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370271 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $0.00 |
| 192 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308103656004 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $53.56 |
| 193 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308103656004 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $108.51 |
| 193 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370271 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $0.00 |
| 193 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126744330 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $0.00 |
| 193 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127034663 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | $0.00 |
| 194 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127034663 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | $0.00 |
| 194 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126744330 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $0.00 |
| 194 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 208126370271 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $238.28 |
| 194 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103656004 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $0.00 |
| 195 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103656004 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $0.00 |
| 195 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370271 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $0.00 |
| 195 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126744330 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $0.00 |
| 195 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 208127034663 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | $226.85 |
| 196 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127034663 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | $0.00 |
| 196 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126744330 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $0.00 |
| 196 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370271 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $0.00 |
| 196 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103656004 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $5.34 |
| 197 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308103656004 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $16.00 |
| 197 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370271 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $0.00 |
| 197 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126744330 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $0.00 |
| 197 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127034663 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | $0.00 |
| 198 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127034663 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 198 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126744330 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 198 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370271 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 198 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 308103656004 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $5.58 |
| 199 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308103656004 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $27.75 |
| 199 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370271 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 199 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126744330 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 199 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127034663 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 200 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127034663 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 200 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126744330 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 200 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370271 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 200 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308103656004 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $26.75 |
| 201 | 1000.02.2430.500.400.001.3535 | 12 | Invoice: 308103656004 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $56.16 |
| 201 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370271 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 201 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126744330 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 201 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127034663 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 202 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127034663 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 202 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 208126744330 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $96.44 |
| 202 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370271 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 202 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103656004 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $24.11 |
| 203 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308103656004 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $28.11 |
| 203 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370271 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 203 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126744330 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 203 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127034663 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 204 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127034663 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 204 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126744330 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 204 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370271 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 204 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308103656004 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $6.00 |
| 205 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103656004 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $6.48 |
| 205 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370271 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 205 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126744330 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 205 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127034663 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 206 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127034663 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 206 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126744330 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 206 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370271 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 206 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308103656004 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $10.68 |
| | | | | | | | **PO Totals:** | **$1,069.16** | **$1,069.16** | **$0.00** |

**210020** **School Specialty Inc -1** **07/16/20** 26010 105.20 Melissa Brady Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 207 | 1000.02.2430.500.400.001.3535 | 2 | HOOK AND LOOP COINS 3/4 INCH WHITE PACK OF 200 | 26.78 | | |
| 208 | 1000.02.2430.500.400.001.3535 | 1 | DOUGH CRAYOLA MODEL MAGIC WHITE 1 OZ PACK OF 75 | 35.44 | | |
| 209 | 1000.02.2430.500.400.001.3535 | 5 | CONSTRUCTION PAPER 12X18 IN BRIGHT WHITE PK OF 50 | 0.00 | | |
| 210 | 1000.02.2430.500.400.001.3535 | 5 | TAGBOARD WHT MED WT 12X18 9 PT 5284 PK OF 100 | 24.90 | | |
| 211 | 1000.02.2430.500.400.001.3535 | 1 | BOARD BRISTOL 12X18 WHITE SCHOOL SMART PK OF 100 | 18.08 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 207 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208126019064 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $26.78 |
| 207 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126414089 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 208 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208126414089 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $35.44 |
| 208 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126019064 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 209 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126019064 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 209 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126414089 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 210 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126414089 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 210 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 208126019064 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $24.90 |
| 211 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208126019064 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $18.08 |
| 211 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126414089 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| | | | | | | | **PO Totals:** | **$105.20** | **$105.20** | **$0.00** |

**210021** **School Specialty Inc -1** **07/16/20** 26011 97.24 Melissa Brady Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 212 | 1000.02.2430.500.400.001.3535 | 20 | DRY ERASE CRAYOLA CRAYONS WASHABLE SET OF 8 | 54.00 | | |
| 213 | 1000.02.2430.500.400.001.3535 | 3 | PAPER CHART 24X32 UNRULED 25 SHTS SCHOOL SMART | 20.88 | | |
| 214 | 1000.02.2430.500.400.001.3535 | 1 | COUNTING CHIPS TRANSPARENT 6 COLOR SET OF 250 | 4.48 | | |
| 215 | 1000.02.2430.500.400.001.3535 | 1 | GAME - 10 ON THE SPOT TEN-FRAME | 17.88 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 212 | 1000.02.2430.500.400.001.3535 | 20 | Invoice: 308103652463 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $54.00 |
| 213 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308103652463 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $20.88 |
| 214 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103652463 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $4.48 |
| 215 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103652463 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $17.88 |
| | | | | | | | **PO Totals:** | **$97.24** | **$97.24** | **$0.00** |

**210022** **School Specialty Inc -1** **07/16/20** 26012 259.32 Becky Tobojka Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 216 | 1000.02.2430.500.400.001.3535 | 40 | NOTEBOOK WIREBOUND BK WR 1-SUB 92 BRIGHT - TOP65000 | 88.00 | | |
| 217 | 1000.02.2430.500.400.001.3535 | 1 | PAD WALL POST-IT/SELF-STCK - MMM566CT - PACK OF 2 | 104.04 | | |
| 218 | 1000.02.2430.500.400.001.3535 | 6 | PAPER CHART 24X32 1.5 IN RLD 25 SHTS SCHOOL SMART | 24.48 | | |
| 219 | 1000.02.2430.500.400.001.3535 | 10 | STUDENT BOARD DRY ERASE PLAIN 9X12 SCHOOL SMART - EACH | 42.80 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 216 | 1000.02.2430.500.400.001.3535 | 40 | Invoice: 308103557397 | Voucher: 1048 | Pay Ref: | | Check: 31704 | 09/25/20 | $88.00 |
| 217 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103557397 | Voucher: 1048 | Pay Ref: | | Check: 31704 | 09/25/20 | $104.04 |
| 218 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 308103557397 | Voucher: 1048 | Pay Ref: | | Check: 31704 | 09/25/20 | $24.48 |
| 219 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308103557397 | Voucher: 1048 | Pay Ref: | | Check: 31704 | 09/25/20 | $42.80 |
| | | | | | | | **PO Totals:** | **$259.32** | **$259.32** | **$0.00** |

**210023** **School Specialty Inc -1** **07/16/20** 26013 46.93 Becky Tobojka Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 220 | 1000.02.2430.500.400.001.3535 | 1 | SENSATIONAL MATH ACTIVITY CARDS SUBITIZING | 6.69 | | |
| 221 | 1000.02.2430.500.400.001.3535 | 1 | DICE - FOAM 5IN NUMERALS PKG/2 | 10.78 | | |
| 222 | 1000.02.2430.500.400.001.3535 | 1 | EASYSHAPES FOAM DICE | 2.67 | | |
| 223 | 1000.02.2430.500.400.001.3535 | 1 | TEN FRAME ANSWER BOARDS SET OF 4 | 26.79 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 220 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103574282 | Voucher: 1048 | Pay Ref: | | Check: 31704 | 09/25/20 | $6.69 |
| 221 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103574282 | Voucher: 1048 | Pay Ref: | | Check: 31704 | 09/25/20 | $10.78 |
| 222 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103574282 | Voucher: 1048 | Pay Ref: | | Check: 31704 | 09/25/20 | $2.67 |
| 223 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103574282 | Voucher: 1048 | Pay Ref: | | Check: 31704 | 09/25/20 | $26.79 |
| | | | | | | | **PO Totals:** | **$46.93** | **$46.93** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210024** | **School Specialty Inc -1** | **07/16/20** | 26014 | 151.37 | Becky Tobojka | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 224 | 1000.02.2430.500.400.001.3535 | 1 | TAGBOARD SUPER HEAVY MANILA 12X18 IN PACK OF 100 | 9.64 | | |
| 225 | 1000.02.2430.500.400.001.3535 | 1 | TAGBRD WHITE SPR HVY 11.5 PT 5222 12X18 PACK OF 100 | 9.64 | | |
| 226 | 1000.02.2430.500.400.001.3535 | 1 | TAGBRD WHITE SPR HVY 11.5 PT 5222 12X18 PACK OF 100 | 9.64 | | |
| 227 | 1000.02.2430.500.400.001.3535 | 2 | TAGBOARD ASSORTED 12X18 SCHOOL SMART PK OF 100 | 13.40 | | |
| 228 | 1000.02.2430.500.400.001.3535 | 1 | CONST PPR 12X18 GRAY SUNWORKS PACK OF 50 | 0.93 | | |
| 229 | 1000.02.2430.500.400.001.3535 | 4 | CONST PPR 12X18 BRIGHT GREEN SUNWORKS PACK OF 50 | 10.68 | | |
| 230 | 1000.02.2430.500.400.001.3535 | 2 | CONST PPR 12X18 BROWN SUNWORKS PACK OF 100 | 5.48 | | |
| 231 | 1000.02.2430.500.400.001.3535 | 2 | CONST PPR 12X18 BRIGHT BLUE SUNWORKS PACK OF 100 | 9.76 | | |
| 232 | 1000.02.2430.500.400.001.3535 | 1 | CONST PPR 12X18 YELLOW SUNWORKS PACK OF 100 | 2.48 | | |
| 233 | 1000.02.2430.500.400.001.3535 | 1 | CONST PPR 12X18 HOT PINK SUNWORKS PACK OF 100 | 4.88 | | |
| 234 | 1000.02.2430.500.400.001.3535 | 1 | CONST PPR 12X18 BRIGHT GREEN SUNWORKS PACK OF 100 | 4.88 | | |
| 235 | 1000.02.2430.500.400.001.3535 | 4 | CONST PPR 12X18 WHITE RIVERSIDE 50 SHTS | 12.04 | | |
| 236 | 1000.02.2430.500.400.001.3535 | 1 | CONST PPR 12X18 BLACK SUNWORKS PACK OF 100 | 2.74 | | |
| 237 | 1000.02.2430.500.400.001.3535 | 1 | CONST PPR 12X18 BLACK SUNWORKS PACK OF 100 | 2.74 | | |
| 238 | 1000.02.2430.500.400.001.3535 | 2 | CONST PPR 12X18 RED SUNWORKS PACK OF 100 | 6.40 | | |
| 239 | 1000.02.2430.500.400.001.3535 | 2 | CONST PPR 12X18 HOL GREEN RIVERSIDE 50 SHTS | 0.00 | | |
| 240 | 1000.02.2430.500.400.001.3535 | 1 | CONST PPR 12X18 DARK BROWN SUNWORKS PACK OF 100 | 4.88 | | |
| 241 | 1000.02.2430.500.400.001.3535 | 1 | CONST PPR 12X18 PINK SUNWORKS PACK OF 50 | 0.93 | | |
| 242 | 1000.02.2430.500.400.001.3535 | 1 | CONST PPR 12X18 ORANGE SUNWORKS PACK OF 50 | 1.13 | | |
| 243 | 1000.02.2430.500.400.001.3535 | 10 | CLIPBOARD MASONITE LETTER - SCHOOL SMART | 21.40 | | |
| 244 | 1000.02.2430.500.400.001.3535 | 1 | PAINT TEMPERA SCHOOL SMART WHITE QUART | 3.54 | | |
| 245 | 1000.02.2430.500.400.001.3535 | 1 | PAINT TEMPERA SCHOOL SMART BLACK QUART | 3.54 | | |
| 246 | 1000.02.2430.500.400.001.3535 | 1 | PAINT TEMPERA SCHOOL SMART BROWN QUART | 3.54 | | |
| 247 | 1000.02.2430.500.400.001.3535 | 1 | PAINT TEMPERA SCHOOL SMART BLUE QUART | 3.54 | | |
| 248 | 1000.02.2430.500.400.001.3535 | 1 | PAINT TEMPERA SCHOOL SMART GREEN QUART | 3.54 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 224 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 206126221051 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $0.00 |
| 224 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103593959 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $9.64 |
| 225 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103593959 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $9.64 |
| 225 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 206126221051 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $0.00 |
| 226 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 206126221051 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $0.00 |
| 226 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103593959 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $9.64 |
| 227 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103593959 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $13.40 |
| 227 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 206126221051 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $0.00 |
| 228 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 206126221051 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $0.00 |
| 228 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103593959 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $0.93 |
| 229 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308103593959 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $10.68 |
| 229 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 206126221051 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $0.00 |
| 230 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 206126221051 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $0.00 |
| 230 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103593959 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $5.48 |
| 231 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103593959 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $9.76 |
| 231 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 206126221051 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $0.00 |
| 232 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 206126221051 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $0.00 |
| 232 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103593959 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $2.48 |
| 233 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103593959 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $4.88 |
| 233 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 206126221051 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $0.00 |
| 234 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 206126221051 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $0.00 |
| 234 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103593959 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $4.88 |
| 235 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308103593959 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $12.04 |
| 235 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 206126221051 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $0.00 |
| 236 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 206126221051 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $0.00 |
| 236 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103593959 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $2.74 |
| 237 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103593959 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $2.74 |
| 237 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 206126221051 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $0.00 |
| 238 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 206126221051 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $0.00 |
| 238 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103593959 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $6.40 |
| 239 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103593959 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $0.00 |
| 239 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 206126221051 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $0.00 |
| 240 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 206126221051 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 240 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 308103593959 | Voucher: 1039 | Pay Ref: | Check: 31594 | 09/11/20 | | $4.88 |
| 241 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 308103593959 | Voucher: 1039 | Pay Ref: | Check: 31594 | 09/11/20 | | $0.93 |
| 241 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 206126221051 | Voucher: 1071 | Pay Ref: | Check: 31887 | 10/23/20 | | $0.00 |
| 242 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 206126221051 | Voucher: 1071 | Pay Ref: | Check: 31887 | 10/23/20 | | $0.00 |
| 242 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 308103593959 | Voucher: 1039 | Pay Ref: | Check: 31594 | 09/11/20 | | $1.13 |
| 243 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: | 308103593959 | Voucher: 1039 | Pay Ref: | Check: 31594 | 09/11/20 | | $21.40 |
| 243 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 206126221051 | Voucher: 1071 | Pay Ref: | Check: 31887 | 10/23/20 | | $0.00 |
| 244 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 206126221051 | Voucher: 1071 | Pay Ref: | Check: 31887 | 10/23/20 | | $3.54 |
| 244 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 308103593959 | Voucher: 1039 | Pay Ref: | Check: 31594 | 09/11/20 | | $0.00 |
| 245 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 308103593959 | Voucher: 1039 | Pay Ref: | Check: 31594 | 09/11/20 | | $3.54 |
| 245 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 206126221051 | Voucher: 1071 | Pay Ref: | Check: 31887 | 10/23/20 | | $0.00 |
| 246 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 206126221051 | Voucher: 1071 | Pay Ref: | Check: 31887 | 10/23/20 | | $0.00 |
| 246 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 308103593959 | Voucher: 1039 | Pay Ref: | Check: 31594 | 09/11/20 | | $3.54 |
| 247 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 308103593959 | Voucher: 1039 | Pay Ref: | Check: 31594 | 09/11/20 | | $0.00 |
| 247 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 206126221051 | Voucher: 1071 | Pay Ref: | Check: 31887 | 10/23/20 | | $3.54 |
| 248 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 206126221051 | Voucher: 1071 | Pay Ref: | Check: 31887 | 10/23/20 | | $0.00 |
| 248 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 308103593959 | Voucher: 1039 | Pay Ref: | Check: 31594 | 09/11/20 | | $3.54 |
| | | | | | | | **PO Totals:** | **$151.37** | **$151.37** | **$0.00** |

**210025** **School Specialty Inc -1** **07/16/20** 26015 158.29 Becky Tobojka Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 249 | 1000.02.2430.500.400.001.3535 | 2 | PAPER BAG FLAT BOTTOM 7X13 IN PK OF 50 | 25.58 | | |
| 250 | 1000.02.2430.500.400.001.3535 | 4 | CUT OUTS CARSON DELLOSA BUS PK OF 36 | 18.48 | | |
| 251 | 1000.02.2430.500.400.001.3535 | 4 | CUT OUTS CARSON DELLOSA OWL PK OF 36 | 18.48 | | |
| 252 | 1000.02.2430.500.400.001.3535 | 2 | STICKERS - SWEET SCENTS TREND STINKY STICKERS PACK OF 483 | 22.36 | | |
| 253 | 1000.02.2430.500.400.001.3535 | 1 | STICKERS - COLORFUL STAR SMILES TREND STINKY STICKERS PACK OF 432 | 7.30 | | |
| 254 | 1000.02.2430.500.400.001.3535 | 2 | NAME TAGS SCRIBBLE 3.5X2.5 IN PK OF 36 | 11.10 | | |
| 255 | 1000.02.2430.500.400.001.3535 | 1 | SCHOOL SMART MODELING CLAY PRIMARY ASSORTMENT 5LBS | 10.24 | | |
| 256 | 1000.02.2430.500.400.001.3535 | 2 | THERAPUTTY SCENTED EXERCISE PUTTY - 2 OZ - VANILLA - CHERRY - BANANA - APPLE - SET OF 4 | 35.76 | | |
| 257 | 1000.02.2430.500.400.001.3535 | 1 | SHEET PRTCTR HVYWGHT 8.5X11 NOGLARE CLR AVE74102 PACK OF 100 | 8.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 249 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103598771 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $25.58 |
| 249 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812608774 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 250 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812608774 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 250 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308103598771 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $18.48 |
| 251 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103598771 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 251 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 20812608774 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $18.48 |
| 252 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812608774 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 252 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103598771 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $22.36 |
| 253 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103598771 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $7.30 |
| 253 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812608774 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 254 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812608774 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 254 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103598771 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $11.10 |
| 255 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103598771 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $10.24 |
| 255 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812608774 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 256 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812608774 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 256 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103598771 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $35.76 |
| 257 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103598771 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $8.99 |
| 257 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 20812608774 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$158.29** | **$158.29** | **$0.00** |

**210026** **School Specialty Inc -1** **07/16/20** 26016 276.09 Becky Tobojka Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 258 | 1000.02.2430.500.400.001.3535 | 6 | GLUE STICK 1.27OZ WHITE SCHOOL SMART PK OF 12 | 70.32 | | |
| 259 | 1000.02.2430.500.400.001.3535 | 4 | TAPE SCOTCH 3850 HEAVY-DUTY PACKAGING 1.88 IN X 22.2 YD W/DISPENSERS | 12.84 | | |
| 260 | 1000.02.2430.500.400.001.3535 | 1 | CRAYONS CRAYOLA CLASSPACK LARGE SIZE SET OF 400 | 32.74 | | |
| 261 | 1000.02.2430.500.400.001.3535 | 1 | CRAYONS DRY-ERSE CLASSPACK WASHABLE ASST CYO985208 SET OF 96 | 22.63 | | |
| 262 | 1000.02.2430.500.400.001.3535 | 1 | TAPE STICKY BACK COINS .75IN BEIGE VEK90140 PACK OF 200 | 11.80 | | |
| 263 | 1000.02.2430.500.400.001.3535 | 1 | STAPLER BLACK DESKTOP EPIC EXECUTIVE | 18.75 | | |
| 264 | 1000.02.2430.500.400.001.3535 | 1 | STAPLES STANDARD 210/STRIP PK/5000 SCHOOL SMART | 2.67 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 265 | 1000.02.2430.500.400.001.3535 | | 1 | ERASER PINK BLOCK SMALL SCHOOL SMART PACK OF 80 | | 5.35 | | |
| 266 | 1000.02.2430.500.400.001.3535 | | 1 | ERASER CAPS SCHOOL SMART PINK PK/144 | | 4.48 | | |
| 267 | 1000.02.2430.500.400.001.3535 | | 2 | HIGHLIGHTER ASST COLORS PEN ST/6 SCHOOL SMART | | 5.34 | | |
| 268 | 1000.02.2430.500.400.001.3535 | | 1 | MAGNETIC DOTS W/ADHESIVE PACK OF 100 | | 4.82 | | |
| 269 | 1000.02.2430.500.400.001.3535 | | 1 | FOLDER FILE LTR 1/2-CUT TAB PACK OF 100 - SCHOOL SMART | | 12.05 | | |
| 270 | 1000.02.2430.500.400.001.3535 | | 1 | FOLDER 2PKT 9X12 YELLOW PACK OF 25 - SCHOOL SMART | | 8.57 | | |
| 271 | 1000.02.2430.500.400.001.3535 | | 1 | ENVELOPE KRAFT CLASP 11.5X14.5 BOX OF 100 SCHOOL SMART | | 22.10 | | |
| 272 | 1000.02.2430.500.400.001.3535 | | 1 | ENVELOPE CLASP KRAFT 6X9 BOX OF 100 SCHOOL SMART | | 10.71 | | |
| 273 | 1000.02.2430.500.400.001.3535 | | 4 | MARKER CRAYOLA WASHABLE WEDGE CLASSIC SET OF 8 | | 11.64 | | |
| 274 | 1000.02.2430.500.400.001.3535 | | 4 | MARKERS CRAYOLA WASHABLE PIP SQUEAKS SKINNIES SET OF 16 | | 19.28 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 258 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126720930 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 258 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208125994610 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $0.00 |
| 258 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 308103593958 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $70.32 |
| 258 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126352516 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 259 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126352516 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 259 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308103593958 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $12.84 |
| 259 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208125994610 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $0.00 |
| 259 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126720930 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 260 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208126720930 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $32.74 |
| 260 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208125994610 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $0.00 |
| 260 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103593958 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $0.00 |
| 260 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126352516 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 261 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126352516 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 261 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103593958 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $0.00 |
| 261 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208125994610 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $22.63 |
| 261 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126720930 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 262 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126720930 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 262 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208125994610 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $0.00 |
| 262 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103593958 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $11.80 |
| 262 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126352516 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 263 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126352516 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 263 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103593958 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $18.75 |
| 263 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208125994610 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $0.00 |
| 263 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126720930 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 264 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126720930 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 264 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208125994610 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $0.00 |
| 264 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103593958 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $2.67 |
| 264 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126352516 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 265 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126352516 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 265 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103593958 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $5.35 |
| 265 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208125994610 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $0.00 |
| 265 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126720930 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 266 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126720930 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 266 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208125994610 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $0.00 |
| 266 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103593958 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $4.48 |
| 266 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126352516 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 267 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126352516 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 267 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103593958 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $5.34 |
| 267 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208125994610 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $0.00 |
| 267 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126720930 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 268 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126720930 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 268 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208125994610 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $0.00 |
| 268 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103593958 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $4.82 |
| 268 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126352516 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 269 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126352516 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 269 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103593958 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $12.05 |
| 269 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208125994610 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $0.00 |
| 269 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126720930 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 270 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126720930 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 270 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208125994610 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $0.00 |
| 270 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103593958 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $8.57 |
| 270 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126352516 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 271 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126352516 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 271 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103593958 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $22.10 |
| 271 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208125994610 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $0.00 |
| 271 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126720930 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 272 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126720930 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 272 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208125994610 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $0.00 |
| 272 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103593958 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $10.71 |
| 272 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126352516 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 273 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 208126352516 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $11.64 |
| 273 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103593958 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $0.00 |
| 273 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208125994610 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $0.00 |
| 273 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126720930 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 274 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126720930 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 274 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 208125994610 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $19.28 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 274 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103593958 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $0.00 |
| 274 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126352516 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$276.09** | **$276.09** | **$0.00** |

**210027 School Specialty Inc -1** **07/16/20** 26017 57.86 Becky Tobojka Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 275 | 1000.02.2430.500.400.001.3535 | 2 | THERAPUTTY SCENTED EXERCISE PUTTY - 2 OZ - VANILLA - CHERRY - BANANA - APPLE - SET OF 4 | 35.76 | | |
| 276 | 1000.02.2430.500.400.001.3535 | 1 | HYPERCOLORS THINKING PUTTY - SUNBURST | 11.05 | | |
| 277 | 1000.02.2430.500.400.001.3535 | 1 | HYPERCOLORS THINKING PUTTY - CHAMELEON | 11.05 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 275 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 306103557398 | Voucher: 1048 | Pay Ref: | | Check: 31704 | 09/25/20 | | $35.76 |
| 276 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 306103557398 | Voucher: 1048 | Pay Ref: | | Check: 31704 | 09/25/20 | | $11.05 |
| 277 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 306103557398 | Voucher: 1048 | Pay Ref: | | Check: 31704 | 09/25/20 | | $11.05 |
| | | | | | | | **PO Totals:** | **$57.86** | **$57.86** | **$0.00** |

**210028 School Specialty Inc -1** **07/16/20** 26018 267.90 Melissa Brady Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 278 | 1000.02.2430.500.400.001.3535 | 10 | PENCILS FOR LITTLE HANDS SET OF 144 | 267.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 278 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 208126115213 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $267.90 |
| | | | | | | | **PO Totals:** | **$267.90** | **$267.90** | **$0.00** |

**210029 School Specialty Inc -1** **07/16/20** 26019 266.13 Melissa Brady Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 279 | 1000.02.2430.500.400.001.3535 | 1 | CRAYONS 16-COLOR CLASSPACK 3.62IN ASST CYO528016 SET OF 800 | 45.37 | | |
| 280 | 1000.02.2430.500.400.001.3535 | 1 | CRAYONS CRAYOLA MULTICULTURAL STD SIZE SET OF 8 | 0.60 | | |
| 281 | 1000.02.2430.500.400.001.3535 | 40 | CRAYONS CRAYOLA TUCK STD SIZE SET OF 8 | 24.00 | | |
| 282 | 1000.02.2430.500.400.001.3535 | 20 | PAINT WATERCOLOR WASH CRAYOLA 16 COLOR OVAL PAN | 55.20 | | |
| 283 | 1000.02.2430.500.400.001.3535 | 20 | PENCILS COLORED HALFSIZE CRAYOLA SET OF 12 | 24.80 | | |
| 284 | 1000.02.2430.500.400.001.3535 | 3 | GLUE STICK 1.27OZ WHITE SCHOOL SMART PK OF 12 | 35.16 | | |
| 285 | 1000.02.2430.500.400.001.3535 | 1 | GLUE WASHABLE 1 GALLON SCHOOL SMART | 12.52 | | |
| 286 | 1000.02.2430.500.400.001.3535 | 4 | STAPLES STANDARD 210/STRIP PK/5000 SCHOOL SMART | 10.68 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 287 | 1000.02.2430.500.400.001.3535 | | 4 | 5.32 | PAPERCLIPS SCHOOL SMART NON-SKID 2 IN PACK OF 100 | | | |
| 288 | 1000.02.2430.500.400.001.3535 | | 2 | 36.16 | BOARD BRISTOL 12X18 WHITE SCHOOL SMART PK OF 100 | | | |
| 289 | 1000.02.2430.500.400.001.3535 | | 4 | 16.32 | PAPER CHART 24X32 1.5 IN RLD 25 SHTS SCHOOL SMART | | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 279 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208127034697 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $45.37 |
| 279 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103656000 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 279 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370272 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 279 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126404357 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 280 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126404357 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 280 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208126370272 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.60 |
| 280 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103656000 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 280 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127034697 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 281 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127034697 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 281 | 1000.02.2430.500.400.001.3535 | 40 | Invoice: 308103656000 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $24.00 |
| 281 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370272 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 281 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126404357 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 282 | 1000.02.2430.500.400.001.3535 | 20 | Invoice: 208126404357 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $55.20 |
| 282 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370272 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 282 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103656000 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 282 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127034697 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 283 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127034697 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 283 | 1000.02.2430.500.400.001.3535 | 20 | Invoice: 308103656000 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $24.80 |
| 283 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370272 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 283 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126404357 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 284 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126404357 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 284 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370272 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 284 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308103656000 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $35.16 |
| 284 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127034697 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 285 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127034697 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 285 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103656000 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $12.52 |
| 285 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370272 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 285 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126404357 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 286 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126404357 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 286 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126370272 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 286 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308103656000 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $10.68 |
| 286 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127034697 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 287 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127034697 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 287 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: | 308103656000 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $5.32 |
| 287 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126370272 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $0.00 |
| 287 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126404357 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $0.00 |
| 288 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126404357 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $0.00 |
| 288 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126370272 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $0.00 |
| 288 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: | 308103656000 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $36.16 |
| 288 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208127034697 | Voucher: 1190 | Pay Ref: | Check: 32818 | 03/26/21 | | $0.00 |
| 289 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208127034697 | Voucher: 1190 | Pay Ref: | Check: 32818 | 03/26/21 | | $0.00 |
| 289 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: | 308103656000 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $16.32 |
| 289 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126370272 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $0.00 |
| 289 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126404357 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $0.00 |
| | | | | | | | **PO Totals:** | **$266.13** | **$266.13** | **$0.00** |

| **210030** | **School Specialty Inc -1** | **07/16/20** | 26020 | 256.16 | Amy Silvester | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 290 | 1000.02.2430.500.400.001.3535 | 3 | BOOK BUDDY BAGS PACK OF 6 | 35.37 | | |
| 291 | 1000.02.2430.500.400.001.3535 | 1 | THERAPY PLAY SAND 25 LBS WHITE | 19.09 | | |
| 292 | 1000.02.2430.500.400.001.3535 | 20 | STORY JOURNAL ZANER-BLOSER PRE-K/READINESS | 72.20 | | |
| 293 | 1000.02.2430.500.400.001.3535 | 1 | DICE - ROLL A WORD GR K+ | 12.52 | | |
| 294 | 1000.02.2430.500.400.001.3535 | 1 | GAME - DOMINOES RHYMING WORDS GR K+ | 12.52 | | |
| 295 | 1000.02.2430.500.400.001.3535 | 1 | GAME - DOMINOES SHORT VOWELS GR K+ | 12.52 | | |
| 296 | 1000.02.2430.500.400.001.3535 | 1 | GAME - DOMINOES WORD FAMILY GR K+ | 12.52 | | |
| 297 | 1000.02.2430.500.400.001.3535 | 1 | ALPHABET - PARTY CUPCAKES S/6 GR PREK | 22.30 | | |
| 298 | 1000.02.2430.500.400.001.3535 | 1 | UNIFIX WORD LADDERS CVC WORDS | 8.03 | | |
| 299 | 1000.02.2430.500.400.001.3535 | 1 | UNIFIX CARDS CVC WORD BUILDING | 8.90 | | |
| 300 | 1000.02.2430.500.400.001.3535 | 1 | KIT UNIFIX PHONICS SMALL GROUP S/180 | 40.19 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 290 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 208126018996 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $35.37 |
| 291 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208126018996 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $19.09 |
| 292 | 1000.02.2430.500.400.001.3535 | 20 | Invoice: 208126018996 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $72.20 |
| 293 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208126018996 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $12.52 |
| 294 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208126018996 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $12.52 |
| 295 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208126018996 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $12.52 |
| 296 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208126018996 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $12.52 |
| 297 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208126018996 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $22.30 |
| 298 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208126018996 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $8.03 |
| 299 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208126018996 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $8.90 |
| 300 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208126018996 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $40.19 |
| | | | | | | | **PO Totals:** | **$256.16** | **$256.16** | **$0.00** |

**210031** **School Specialty Inc -1** **07/16/20** 26021 1,654.71 Laura Morris Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 301 | 1000.02.2430.500.400.001.3535 | 12 | GLUE STICK ELMERS RESTICK SCHOOL GLUE PACK OF 30 | 235.44 | | |
| 302 | 1000.02.2430.500.400.001.3535 | 5 | SCISSORS SCHOOLWORKS 5 IN POINTED WITH RACK PK OF 12 | 89.40 | | |
| 303 | 1000.02.2430.500.400.001.3535 | 120 | PENCILS COLORED CRAYOLA SET OF 8 | 150.00 | | |
| 304 | 1000.02.2430.500.400.001.3535 | 30 | DRY ERASE MARKERS EXPO LOW ODOR ULTRA FINE BLACK PACK OF 12 | 426.00 | | |
| 305 | 1000.02.2430.500.400.001.3535 | 120 | SHARPENER OVAL PENCIL 2.12IN ASST ITA42850 | 37.20 | | |
| 306 | 1000.02.2430.500.400.001.3535 | 240 | PAPER NOTEBOOK 1 SUBJECT 10.5X8 40 SHEET SCHOOL SMART | 336.00 | | |
| 307 | 1000.02.2430.500.400.001.3535 | 6 | ERASER CAPS SCHOOL SMART PINK PK/144 | 26.88 | | |
| 308 | 1000.02.2430.500.400.001.3535 | 3 | TAPE INVISIBLE REFILL 0.75 IN X 1000 IN CLEAR MMM810K16 PACK OF 16 | 92.43 | | |
| 309 | 1000.02.2430.500.400.001.3535 | 12 | PAPER COMPOSITION 1/2 SW/RULE 10.5X8 WHT SCHOOL SMART REAM | 78.72 | | |
| 310 | 1000.02.2430.500.400.001.3535 | 144 | PAPER COMP BOOK 8X10.5 RED MARGIN 36 SHTS SCHOOL SMART CASE OF 144 | 56.16 | | |
| 311 | 1000.02.2430.500.400.001.3535 | 8 | PENCIL TICONDEROGA #2 PACK OF 72 | 126.48 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 301 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126721077 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 301 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127265330 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | $0.00 |
| 301 | 1000.02.2430.500.400.001.3535 | 12 | Invoice: 308103656002 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $235.44 |
| 301 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126313666 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 302 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126313666 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 302 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308103656002 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $89.40 |
| 302 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127265330 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | $0.00 |
| 302 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126721077 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 303 | 1000.02.2430.500.400.001.3535 | 120 | Invoice: 208126721077 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $150.00 |
| 303 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127265330 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | $0.00 |
| 303 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103656002 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 303 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126313666 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 304 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126313666 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 304 | 1000.02.2430.500.400.001.3535 | 30 | Invoice: 308103656002 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $426.00 |
| 304 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127265330 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | $0.00 |
| 304 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126721077 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 305 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126721077 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 305 | 1000.02.2430.500.400.001.3535 | 120 | Invoice: 208127265330 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | $37.20 |
| 305 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103656002 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 305 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126313666 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 306 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126313666 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 306 | 1000.02.2430.500.400.001.3535 | 240 | Invoice: 308103656002 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $336.00 |
| 306 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127265330 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | $0.00 |
| 306 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126721077 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 307 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126721077 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 307 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127265330 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | $0.00 |
| 307 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 308103656002 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $26.88 |
| 307 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126313666 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 308 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126313666 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 308 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308103656002 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $92.43 |
| 308 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127265330 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | $0.00 |
| 308 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126721077 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 309 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126721077 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 309 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208127265330 | Voucher: 1232 | Pay Ref: | Check: 33088 | 05/14/21 | | $0.00 |
| 309 | 1000.02.2430.500.400.001.3535 | 12 | Invoice: | 308103656002 | Voucher: 1137 | Pay Ref: | Check: 32379 | 01/15/21 | | $78.72 |
| 309 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126313666 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $0.00 |
| 310 | 1000.02.2430.500.400.001.3535 | 144 | Invoice: | 208126313666 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $56.16 |
| 310 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 308103656002 | Voucher: 1137 | Pay Ref: | Check: 32379 | 01/15/21 | | $0.00 |
| 310 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208127265330 | Voucher: 1232 | Pay Ref: | Check: 33088 | 05/14/21 | | $0.00 |
| 310 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126721077 | Voucher: 1153 | Pay Ref: | Check: 32533 | 02/12/21 | | $0.00 |
| 311 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126721077 | Voucher: 1153 | Pay Ref: | Check: 32533 | 02/12/21 | | $0.00 |
| 311 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208127265330 | Voucher: 1232 | Pay Ref: | Check: 33088 | 05/14/21 | | $0.00 |
| 311 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: | 308103656002 | Voucher: 1137 | Pay Ref: | Check: 32379 | 01/15/21 | | $126.48 |
| 311 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126313666 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $0.00 |
| | | | | | | | **PO Totals:** | **$1,654.71** | **$1,654.71** | **$0.00** |

**210032** **School Specialty Inc -1** **07/16/20** 26022 90.42 Amy Silvester Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 312 | 1000.02.2430.500.400.001.3535 | 1 | BK GUIDED MATH WORK STATIONS K-2 | 18.08 | | |
| 313 | 1000.02.2430.500.400.001.3535 | 1 | TEN-FRAME FLOOR MAT | 36.64 | | |
| 314 | 1000.02.2430.500.400.001.3535 | 1 | NUMBER LINE FLOOR MAT 0-30 | 35.70 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 312 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 208126018976 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $18.08 |
| 313 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 208126018976 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $36.64 |
| 314 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 208126018976 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $35.70 |
| | | | | | | | **PO Totals:** | **$90.42** | **$90.42** | **$0.00** |

**210033** **School Specialty Inc -1** **07/16/20** 26023 130.33 Amy Silvester Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 315 | 1000.02.2430.500.400.001.3535 | 5 | TISSUE 20X30 WHITE QUIRE OF 24 SHTS | 6.35 | | |
| 316 | 1000.02.2430.500.400.001.3535 | 20 | BOX CRAYON SUPER STACKER CLEAR | 37.40 | | |
| 317 | 1000.02.2430.500.400.001.3535 | 1 | TIME TIMER AUDIBLE 3 | 24.98 | | |
| 318 | 1000.02.2430.500.400.001.3535 | 1 | SAND WHITE 25LB | 16.94 | | |
| 319 | 1000.02.2430.500.400.001.3535 | 1 | ABILITATIONS CALMING SENSORY TO GO STOCK KIT | 44.66 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 315 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127004793 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $0.00 |
| 315 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308103656001 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $6.35 |
| 316 | 1000.02.2430.500.400.001.3535 | 20 | Invoice: 308103656001 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $37.40 |
| 316 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127004793 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $0.00 |
| 317 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127004793 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $0.00 |
| 317 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103656001 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $24.98 |
| 318 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103656001 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $16.94 |
| 318 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127004793 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $0.00 |
| 319 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208127004793 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $44.66 |
| 319 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103656001 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| | | | | | | | **PO Totals:** | **$130.33** | **$130.33** | **$0.00** |

| **210034** | **School Specialty Inc -1** | **07/16/20** | 26024 | 167.01 | Amy Silvester | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 320 | 1000.02.2430.500.400.001.3535 | 1 | STICKS JUMBO NATURAL PACK OF 500 | 4.65 | | |
| 321 | 1000.02.2430.500.400.001.3535 | 2 | PENCIL HAPPY BIRTHDAY ASSORTMENT | 5.34 | | |
| 322 | 1000.02.2430.500.400.001.3535 | 1 | CUT OUTS CARSON DELLOSA BUS PK OF 36 | 4.62 | | |
| 323 | 1000.02.2430.500.400.001.3535 | 1 | ACCENTS LETTERS TROPICAL PUNCH 4 IN SET OF 208 | 8.17 | | |
| 324 | 1000.02.2430.500.400.001.3535 | 1 | BULLETIN BOARD SET BIRTHDAY CAKES MINI | 6.49 | | |
| 325 | 1000.02.2430.500.400.001.3535 | 1 | ACCENTS BARKER CREEK BEAUTIFUL CHEVRON SET OF 36 | 7.56 | | |
| 326 | 1000.02.2430.500.400.001.3535 | 1 | CLEANER MARKER BOARD EXPO SAN81803 8OZ PUMP SPRAY | 2.30 | | |
| 327 | 1000.02.2430.500.400.001.3535 | 4 | PAPER SENTENCE STRIPS 3X24 KALEID SCHOOL SMART PK OF 100 | 17.12 | | |
| 328 | 1000.02.2430.500.400.001.3535 | 1 | ART MARKER WASHABLE CONICAL TIP SET OF 200 - SCHOOL SMART | 49.17 | | |
| 329 | 1000.02.2430.500.400.001.3535 | 1 | MR SKETCH SCENTED MARKERS SET OF 22 | 14.53 | | |
| 330 | 1000.02.2430.500.400.001.3535 | 1 | DO-A-DOT FRUIT SCENTED MARKERS SET OF 6 | 15.27 | | |
| 331 | 1000.02.2430.500.400.001.3535 | 4 | YARN TRAIT-TEX SCHOOL ROVING PACK | 25.16 | | |
| 332 | 1000.02.2430.500.400.001.3535 | 1 | HAPPY BIRTHDAY BAGS 25/ PK | 6.63 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 320 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126024430 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 320 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103593953 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $4.65 |
| 321 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103593953 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $5.34 |
| 321 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126024430 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 322 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126024430 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 322 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103593953 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $4.62 |
| 323 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103593953 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $8.17 |
| 323 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126024430 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 324 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208126024430 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $6.49 |
| 324 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103593953 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 325 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103593953 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $7.56 |
| 325 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126024430 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 326 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126024430 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 326 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103593953 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $2.30 |
| 327 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308103593953 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $17.12 |
| 327 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126024430 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 328 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126024430 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 328 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103593953 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $49.17 |
| 329 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103593953 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $14.53 |
| 329 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126024430 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 330 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126024430 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 330 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103593953 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $15.27 |
| 331 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308103593953 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $25.16 |
| 331 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126024430 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 332 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126024430 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 332 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103593953 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $6.63 |
| | | | | | | | **PO Totals:** | **$167.01** | **$167.01** | **$0.00** |

**210035** **School Specialty Inc -1** **07/16/20** 26025 189.99 Amy Silvester Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 333 | 1000.02.2430.500.400.001.3535 | 20 | CRAYONS CRAYOLA MULTICULTURAL STD SIZE SET OF 8 | 12.00 | | |
| 334 | 1000.02.2430.500.400.001.3535 | 1 | BINDER 7X10 IN CLEAR VINYL POUCH PACK OF 24 – SCHOOL SMART | 24.11 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 335 | 1000.02.2430.500.400.001.3535 | | 1 | CRAYONS 16-COLOR CLASSPACK 3.62IN ASST CYO528016 SET OF 800 | | 45.37 | | |
| 336 | 1000.02.2430.500.400.001.3535 | | 1 | PAINT TEMPERA WASH SCHOOL SMART ASST COLORS QUART SET OF 12 | | 38.59 | | |
| 337 | 1000.02.2430.500.400.001.3535 | | 1 | WIGGLE EYES ROUND ASST SIZE/CLR SET OF 100 | | 2.34 | | |
| 338 | 1000.02.2430.500.400.001.3535 | | 8 | GLUE STICK .28OZ WHITE SCHOOL SMART PK OF 30 | | 53.52 | | |
| 339 | 1000.02.2430.500.400.001.3535 | | 1 | GLUE WHITE 1 GALLON SCHOOL SMART | | 14.06 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 333 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127027417 | Voucher: | 1190 | Pay Ref: | Check: 32818 | 03/26/21 | | $0.00 |
| 333 | 1000.02.2430.500.400.001.3535 | 20 | Invoice: 208126369916 | Voucher: | 1137 | Pay Ref: | Check: 32379 | 01/15/21 | | $12.00 |
| 333 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208125505641 | Voucher: | 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $0.00 |
| 334 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208125505641 | Voucher: | 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $24.11 |
| 334 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126369916 | Voucher: | 1137 | Pay Ref: | Check: 32379 | 01/15/21 | | $0.00 |
| 334 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127027417 | Voucher: | 1190 | Pay Ref: | Check: 32818 | 03/26/21 | | $0.00 |
| 335 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208127027417 | Voucher: | 1190 | Pay Ref: | Check: 32818 | 03/26/21 | | $45.37 |
| 335 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126369916 | Voucher: | 1137 | Pay Ref: | Check: 32379 | 01/15/21 | | $0.00 |
| 335 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208125505641 | Voucher: | 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $0.00 |
| 336 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208125505641 | Voucher: | 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $38.59 |
| 336 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126369916 | Voucher: | 1137 | Pay Ref: | Check: 32379 | 01/15/21 | | $0.00 |
| 336 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127027417 | Voucher: | 1190 | Pay Ref: | Check: 32818 | 03/26/21 | | $0.00 |
| 337 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127027417 | Voucher: | 1190 | Pay Ref: | Check: 32818 | 03/26/21 | | $0.00 |
| 337 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126369916 | Voucher: | 1137 | Pay Ref: | Check: 32379 | 01/15/21 | | $0.00 |
| 337 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208125505641 | Voucher: | 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $2.34 |
| 338 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 208125505641 | Voucher: | 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $53.52 |
| 338 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126369916 | Voucher: | 1137 | Pay Ref: | Check: 32379 | 01/15/21 | | $0.00 |
| 338 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127027417 | Voucher: | 1190 | Pay Ref: | Check: 32818 | 03/26/21 | | $0.00 |
| 339 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127027417 | Voucher: | 1190 | Pay Ref: | Check: 32818 | 03/26/21 | | $0.00 |
| 339 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126369916 | Voucher: | 1137 | Pay Ref: | Check: 32379 | 01/15/21 | | $0.00 |
| 339 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208125505641 | Voucher: | 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $14.06 |
| | | | | | | **PO Totals:** | **$189.99** | **$189.99** | | **$0.00** |

**210036** **School Specialty Inc -1** **07/16/20** 26026 268.05 Amy Silvester Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 340 | 1000.02.2430.500.400.001.3535 | 5 | PENCIL PRESHARPENED TIC NO. 2 YELLOW DIX13830 PACK OF 30 | 27.20 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 341 | 1000.02.2430.500.400.001.3535 | | 1 | FOLDER TAKEHOME HEAVY DUTY BLUE SCHOOL SMART PACK OF 24 | | 42.87 | | |
| 342 | 1000.02.2430.500.400.001.3535 | | 1 | FOLDER 2PKT 8.5X11 YELLOW PACK OF 25 - SCHOOL SMART | | 8.57 | | |
| 343 | 1000.02.2430.500.400.001.3535 | | 1 | FOLDER 2PKT 8.5X11 RED PACK OF 25 - SCHOOL SMART | | 8.57 | | |
| 344 | 1000.02.2430.500.400.001.3535 | | 2 | CONST PPR 12X18 YELLOW SUNWORKS PACK OF 100 | | 4.96 | | |
| 345 | 1000.02.2430.500.400.001.3535 | | 2 | CONST PPR 12X18 YELLOW SUNWORKS PACK OF 100 | | 4.96 | | |
| 346 | 1000.02.2430.500.400.001.3535 | | 2 | CONST PPR 12X18 BLACK SUNWORKS PACK OF 100 | | 5.48 | | |
| 347 | 1000.02.2430.500.400.001.3535 | | 1 | CONST PPR 12X18 HOLIDAY RED SUNWORKS PACK OF 100 | | 3.43 | | |
| 348 | 1000.02.2430.500.400.001.3535 | | 1 | CONST PPR 12X18 MAGENTA SUNWORKS PACK OF 100 | | 4.88 | | |
| 349 | 1000.02.2430.500.400.001.3535 | | 1 | CONST PPR 12X18 DARK BLUE SUNWORKS PACK OF 100 | | 4.88 | | |
| 350 | 1000.02.2430.500.400.001.3535 | | 1 | CONST PPR 12X18 SKY BLUE SUNWORKS PACK OF 100 | | 2.48 | | |
| 351 | 1000.02.2430.500.400.001.3535 | | 1 | CONST PPR 12X18 PINK SUNWORKS PACK OF 100 | | 2.48 | | |
| 352 | 1000.02.2430.500.400.001.3535 | | 7 | CONST PPR 12X18 WHITE SUNWORKS PACK OF 100 | | 13.93 | | |
| 353 | 1000.02.2430.500.400.001.3535 | | 1 | CONST PPR 12X18 HOLIDAY GREEN SUNWORKS PACK OF 50 | | 0.93 | | |
| 354 | 1000.02.2430.500.400.001.3535 | | 1 | CONST PPR 12X18 HOLIDAY GREEN SUNWORKS PACK OF 50 | | 0.93 | | |
| 355 | 1000.02.2430.500.400.001.3535 | | 1 | CONST PPR 12X18 GRAY SUNWORKS PACK OF 50 | | 0.93 | | |
| 356 | 1000.02.2430.500.400.001.3535 | | 1 | TAGBRD MAN SPR HVY 11.5 PT 5123 18X24 IN PACK OF 100 | | 20.43 | | |
| 357 | 1000.02.2430.500.400.001.3535 | | 1 | PAPER CHART MANILA 24X36 UNRULED SCHOOL SMART | | 34.16 | | |
| 358 | 1000.02.2430.500.400.001.3535 | | 4 | TAPE DECORATIVE MASKING 0.94 IN X 20 YD MINT MOSAIC | | 11.76 | | |
| 359 | 1000.02.2430.500.400.001.3535 | | 2 | DISPENSER - TAPE - SCOTCH - BLACK - MMMC18B0 | | 10.70 | | |
| 360 | 1000.02.2430.500.400.001.3535 | | 8 | GLUE STICK .28OZ WHITE SCHOOL SMART PK OF 30 | | 53.52 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308103557393 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $27.20 |
| 341 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103557393 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $42.87 |
| 342 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103557393 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $8.57 |
| 343 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103557393 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $8.57 |
| 344 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103557393 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $4.96 |
| 345 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103557393 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $4.96 |
| 346 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103557393 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 347 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103557393 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $3.43 |
| 348 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103557393 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $4.88 |
| 349 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103557393 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $4.88 |
| 350 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103557393 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $2.48 |
| 351 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103557393 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $2.48 |
| 352 | 1000.02.2430.500.400.001.3535 | 7 | Invoice: 308103557393 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $13.93 |
| 353 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103557393 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.93 |
| 355 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103557393 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.93 |
| 356 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103557393 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $20.43 |
| 357 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103557393 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $34.16 |
| 358 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308103557393 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $11.76 |
| 359 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103557393 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $10.70 |
| 360 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 308103557393 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $53.52 |
| | | | | | | | **PO Totals:** | **$268.05** | **$261.64** | **$0.00** |

**210037** **School Specialty Inc -1** **07/16/20** 26030 130.09 Kathryn Giangregorio Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 383 | 1000.02.2430.500.400.001.3535 | 1 | SHARPENER PENCIL ELEC 4.5X7X6.5 BLUE/GY EPI1670 | 27.43 | | |
| 384 | 1000.02.2430.500.400.001.3535 | 1 | PAPER EASEL PAD SCHOOL SMART 27X34 UNRULED 50 SHTS PK OF 4 | 40.19 | | |
| 385 | 1000.02.2430.500.400.001.3535 | 1 | BALL SAND BALL SHAPES SET OF 3 | 14.73 | | |
| 386 | 1000.02.2430.500.400.001.3535 | 1 | SCALY - SET OF 3 | 14.26 | | |
| 387 | 1000.02.2430.500.400.001.3535 | 2 | TEXTURED POP BEADS - SET OF 100 | 33.48 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 383 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208125523616 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $27.43 |
| 383 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126023254 | Voucher: 1048 | Pay Ref: | | Check: 31704 | 09/25/20 | | $0.00 |
| 384 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126023254 | Voucher: 1048 | Pay Ref: | | Check: 31704 | 09/25/20 | | $0.00 |
| 384 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208125523616 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $40.19 |
| 385 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208125523616 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $14.73 |
| 385 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126023254 | Voucher: 1048 | Pay Ref: | | Check: 31704 | 09/25/20 | | $0.00 |
| 386 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126023254 | Voucher: 1048 | Pay Ref: | | Check: 31704 | 09/25/20 | | $0.00 |
| 386 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208125523616 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $14.26 |
| 387 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208125523616 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $0.00 |
| 387 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208126023254 | Voucher: 1048 | Pay Ref: | | Check: 31704 | 09/25/20 | | $33.48 |
| | | | | | | | **PO Totals:** | **$130.09** | **$130.09** | **$0.00** |

| **210038** | **School Specialty Inc -1** | **07/16/20** | 26039 | 267.90 | Amy Silvester | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 414 | 1000.02.2430.500.400.001.3535 | 10 | Pencils for Little Hands Set of 144 | 267.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 414 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 208125505647 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $267.90 |
| | | | | | | | **PO Totals:** | **$267.90** | **$267.90** | **$0.00** |

| **210039** | **School Specialty Inc -1** | **07/16/20** | 26041 | 85.51 | Kathryn Giangregorio | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 416 | 1000.02.2430.500.400.001.3535 | 4 | CONST PPR 12X18 WHITE SUNWORKS PACK OF 100 | 7.96 | | |
| 417 | 1000.02.2430.500.400.001.3535 | 2 | CONST PPR 12X18 GRAY SUNWORKS PACK OF 100 | 9.76 | | |
| 418 | 1000.02.2430.500.400.001.3535 | 1 | CONST PPR 12X18 MULTI CULTURAL SUNWORKS 50 SHTS | 3.24 | | |
| 419 | 1000.02.2430.500.400.001.3535 | 1 | CONST PPR 12X18 RED SUNWORKS PACK OF 100 | 3.20 | | |
| 420 | 1000.02.2430.500.400.001.3535 | 1 | CONST PPR 12X18 PINK SUNWORKS PACK OF 100 | 2.48 | | |
| 421 | 1000.02.2430.500.400.001.3535 | 2 | CONST PPR 12X18 BLUE SUNWORKS PACK OF 100 | 4.96 | | |
| 422 | 1000.02.2430.500.400.001.3535 | 2 | CONST PPR 12X18 YELLOW SUNWORKS PACK OF 100 | 4.96 | | |
| 423 | 1000.02.2430.500.400.001.3535 | 2 | CONST PPR 12X18 BLACK SUNWORKS PACK OF 100 | 5.48 | | |
| 424 | 1000.02.2430.500.400.001.3535 | 2 | CONST PPR 12X18 HOLIDAY GREEN SUNWORKS PACK OF 100 | 4.96 | | |
| 425 | 1000.02.2430.500.400.001.3535 | 2 | CONST PPR 12X18 ORANGE SUNWORKS PACK OF 100 | 4.34 | | |
| 426 | 1000.02.2430.500.400.001.3535 | 1 | PAINT ACRYLIC STUDENTS CHROMACRYL WHITE PINT | 8.90 | | |
| 427 | 1000.02.2430.500.400.001.3535 | 1 | MARKER BLACK FINE SHARPIE PACK OF 12 | 8.59 | | |
| 428 | 1000.02.2430.500.400.001.3535 | 1 | MARKER SHARPIE ASSORTED FINE SET OF 24 | 16.68 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 416 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308103559896 | Voucher: 1048 | Pay Ref: | | Check: 31704 | 09/25/20 | | $7.96 |
| 417 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103559896 | Voucher: 1048 | Pay Ref: | | Check: 31704 | 09/25/20 | | $9.76 |
| 418 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103559896 | Voucher: 1048 | Pay Ref: | | Check: 31704 | 09/25/20 | | $3.24 |
| 419 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103559896 | Voucher: 1048 | Pay Ref: | | Check: 31704 | 09/25/20 | | $3.20 |
| 420 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103559896 | Voucher: 1048 | Pay Ref: | | Check: 31704 | 09/25/20 | | $2.48 |
| 421 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103559896 | Voucher: 1048 | Pay Ref: | | Check: 31704 | 09/25/20 | | $4.96 |
| 422 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103559896 | Voucher: 1048 | Pay Ref: | | Check: 31704 | 09/25/20 | | $4.96 |
| 423 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103559896 | Voucher: 1048 | Pay Ref: | | Check: 31704 | 09/25/20 | | $5.48 |
| 424 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103559896 | Voucher: 1048 | Pay Ref: | | Check: 31704 | 09/25/20 | | $4.96 |
| 425 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103559896 | Voucher: 1048 | Pay Ref: | | Check: 31704 | 09/25/20 | | $4.34 |
| 426 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103559896 | Voucher: 1048 | Pay Ref: | | Check: 31704 | 09/25/20 | | $8.90 |
| 427 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103559896 | Voucher: 1048 | Pay Ref: | | Check: 31704 | 09/25/20 | | $8.59 |
| 428 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103559896 | Voucher: 1048 | Pay Ref: | | Check: 31704 | 09/25/20 | | $16.68 |
| | | | | | | | **PO Totals:** | **$85.51** | **$85.51** | **$0.00** |

| **210040** | **School Specialty Inc -1** | **07/16/20** | 26042 | 217.42 | Kathryn Giangregorio | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 429 | 1000.02.2430.500.400.001.3535 | 5 | TAGBOARD WHT HVY WT 12X18 11 PT 5214 PK OF 100 | 27.65 | | |
| 430 | 1000.02.2430.500.400.001.3535 | 2 | PAPER SENTENCE STRIPS 3X24 NEON SCHOOL SMART PK OF 100 | 12.98 | | |
| 431 | 1000.02.2430.500.400.001.3535 | 2 | TAPE SCOTCHBLUE PAINTERS 0.94 IN X 60 YD | 10.18 | | |
| 432 | 1000.02.2430.500.400.001.3535 | 1 | MARKERS DRY ERASE EXPO LOW ODOR CHISEL ASSORTED SET OF 16 | 20.09 | | |
| 433 | 1000.02.2430.500.400.001.3535 | 2 | ERASER DRY ERASE MAGENTIC SCHOOL SMART | 2.14 | | |
| 434 | 1000.02.2430.500.400.001.3535 | 1 | TIMER 12" AUDITORY TIME TIMER | 39.52 | | |
| 435 | 1000.02.2430.500.400.001.3535 | 1 | ERASER PENCIL CAP PINK PACK OF 144 | 4.40 | | |
| 436 | 1000.02.2430.500.400.001.3535 | 4 | GLUE STICK 1.27OZ PURPLE SCHOOL SMART PK OF 12 | 46.88 | | |
| 437 | 1000.02.2430.500.400.001.3535 | 1 | TAGBOARD ASSORTED 12X18 SCHOOL SMART PK OF 100 | 6.70 | | |
| 438 | 1000.02.2430.500.400.001.3535 | 1 | TAGBOARD BRIGHT PACON 12X18 100 SHTS | 28.13 | | |
| 439 | 1000.02.2430.500.400.001.3535 | 1 | STAPLER PRO BUSINESS BLUE BOSB777BLUE | 18.75 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 429 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 318103582572 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | $27.65 |
| 430 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 318103582572 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | $12.98 |
| 431 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 318103582572 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | $10.18 |
| 432 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 318103582572 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | $20.09 |
| 433 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 318103582572 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | $2.14 |
| 434 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 318103582572 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | $39.52 |
| 435 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 318103582572 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | $4.40 |
| 436 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 318103582572 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | $46.88 |
| 437 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 318103582572 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | $6.70 |
| 438 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 318103582572 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | $28.13 |
| 439 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 318103582572 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | $18.75 |
| | | | | | | | **PO Totals:** | **$217.42** | **$217.42** | **$0.00** |

**210041** **Lakeshore Learning Materials** **07/16/20** 26043 272.52 Kathryn Giangregorio Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 440 | 1000.02.2430.500.400.001.3535 | 1 | Lakeshore Safety Name Tags | 45.99 | | |
| 441 | 1000.02.2430.500.400.001.3535 | 2 | My First Journal | 78.18 | | |
| 442 | 1000.02.2430.500.400.001.3535 | 1 | 8 Tray Moblie Organizer | 148.35 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 440 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 2211970720 | Voucher: 1019 | Pay Ref: | | Check: 31432 | 08/07/20 | $45.99 |
| 441 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 2211970720 | Voucher: 1019 | Pay Ref: | | Check: 31432 | 08/07/20 | $78.18 |
| 442 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 2211970720 | Voucher: 1019 | Pay Ref: | | Check: 31432 | 08/07/20 | $148.35 |
| | | | | | | | **PO Totals:** | **$272.52** | **$272.52** | **$0.00** |

**210042** **Lakeshore Learning Materials** **07/16/20** 26046 131.04 Becky Tobojka Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 476 | 1000.02.2430.500.400.001.3535 | 2 | My First Journal | 76.53 | | |
| 477 | 1000.02.2430.500.400.001.3535 | 1 | Lakeshore Safety Tags (20) | 48.53 | | |
| 479 | 1000.02.2430.500.400.001.3535 | 2 | Refill Pack for Lakeshore Safety Name Tags | 5.98 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 476 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 2211890720 | Voucher: 1048 | Pay Ref: | | Check: 31680 | 09/25/20 | $76.53 |
| 477 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 2211890720 | Voucher: 1048 | Pay Ref: | | Check: 31680 | 09/25/20 | $48.53 |
| 479 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 2211890720 | Voucher: 1048 | Pay Ref: | | Check: 31680 | 09/25/20 | $5.98 |
| | | | | | | | **PO Totals:** | **$131.04** | **$131.04** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210043** | **Lakeshore Learning Materials** | **07/16/20** | 26052 | 91.98 | Julia Blois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 489 | 1000.02.2430.500.400.001.3535 | 1 | Ten-GFrames Magnetic Answer Boards | 34.49 | | |
| 490 | 1000.02.2430.500.400.001.3535 | 1 | Hands-On Number Grid | 57.49 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 489 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 2212030720 | Voucher: | 1067 | Pay Ref: | Check: 31858 | 10/23/20 | | $34.49 |
| 490 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 2212030720 | Voucher: | 1067 | Pay Ref: | Check: 31858 | 10/23/20 | | $57.49 |

**PO Totals:** **$91.98** **$91.98** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210044** | **Lakeshore Learning Materials** | **07/16/20** | 26053 | 142.55 | Julia Blois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 491 | 1000.02.2430.500.400.001.3535 | 2 | Draw and Write Journal | 89.68 | | |
| 492 | 1000.02.2430.500.400.001.3535 | 1 | Lakeshore Safety Name Tags | 45.99 | | |
| 493 | 1000.02.2430.500.400.001.3535 | 1 | School Bus Accents | 6.88 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 491 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 2212070720 | Voucher: | 1067 | Pay Ref: | Check: 31858 | 10/23/20 | | $89.68 |
| 492 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 2212070720 | Voucher: | 1067 | Pay Ref: | Check: 31858 | 10/23/20 | | $45.99 |
| 493 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 2212070720 | Voucher: | 1067 | Pay Ref: | Check: 31858 | 10/23/20 | | $6.88 |

**PO Totals:** **$142.55** **$142.55** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210045** | **Lakeshore Learning Materials** | **07/16/20** | 26059 | 195.44 | Erin Cronen | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 521 | 1000.02.2430.500.400.001.3535 | 5 | My First Journal - Set of 10 | 195.44 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 521 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 2212210720 | Voucher: | 1067 | Pay Ref: | Check: 31858 | 10/23/20 | | $195.44 |

**PO Totals:** **$195.44** **$195.44** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210046** | **Lakeshore Learning Materials** | **07/16/20** | 26047 | 233.57 | Melissa Brady | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 480 | 1000.02.2430.500.400.001.3535 | 2 | Classic Primary Journals | 65.29 | | |
| 481 | 1000.02.2430.500.400.001.3535 | 2 | My First Journal | 76.79 | | |
| 482 | 1000.02.2430.500.400.001.3535 | 1 | Refill Pack of Lakeshore Safety Name Tags | 44.60 | | |
| 483 | 1000.02.2430.500.400.001.3535 | 1 | Kids Photo Nameplates | 5.74 | | |
| 484 | 1000.02.2430.500.400.001.3535 | 1 | See Me Privacy Partitions | 41.15 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 480 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 2210560720 | Voucher: 1048 | Pay Ref: | | Check: 31680 | 09/25/20 | $65.29 |
| 481 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 2210560720 | Voucher: 1048 | Pay Ref: | | Check: 31680 | 09/25/20 | $76.79 |
| 482 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 2210560720 | Voucher: 1048 | Pay Ref: | | Check: 31680 | 09/25/20 | $44.60 |
| 483 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 2210560720 | Voucher: 1048 | Pay Ref: | | Check: 31680 | 09/25/20 | $5.74 |
| 484 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 2210560720 | Voucher: 1048 | Pay Ref: | | Check: 31680 | 09/25/20 | $41.15 |
| | | | | | | | **PO Totals:** | **$233.57** | **$233.57** | **$0.00** |

**210047** **Really Good Stuff** **07/16/20** 26040 54.98 Kathryn Giangregorio Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 415 | 1000.02.2430.500.400.001.3535 | 2 | Really Good Clipboards $27.49 X 2 = $54.98 - $10.95 coupon = | 54.98 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 415 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 7336110 | Voucher: 1048 | Pay Ref: | | Check: 31701 | 09/25/20 | $54.98 |
| | | | | | | | **PO Totals:** | **$54.98** | **$54.98** | **$0.00** |

**210048** **Really Good Stuff** **07/16/20** 26051 131.96 Rebecca Riley Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 488 | 1000.02.2430.500.400.001.3535 | 131.96 | Grid Desktop Helpers ($131.96 + 14.95 - 14.95 = $131.96) | 131.96 | | |
| 3140 | 1000.02.2430.500.400.001.3535 | 14.95 | Grid Desktop Helpers ($131.96 + 14.95 - 14.95 = $131.96) | 14.95 | | |
| 3141 | 1000.02.2430.500.400.001.3535 | -14.95 | Grid Desktop Helpers ($131.96 + 14.95 - 14.95 = $131.96) | (14.95) | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 488 | 1000.02.2430.500.400.001.3535 | 131.96 | Invoice: 7336111 | Voucher: 1048 | Pay Ref: | | Check: 31701 | 09/25/20 | $131.96 |
| 3140 | 1000.02.2430.500.400.001.3535 | 14.95 | Invoice: 7336111 | Voucher: 1048 | Pay Ref: | | Check: 31701 | 09/25/20 | $14.95 |
| 3141 | 1000.02.2430.500.400.001.3535 | -14.95 | Invoice: 7336111 | Voucher: 1048 | Pay Ref: | | Check: 31701 | 09/25/20 | ($14.95) |
| | | | | | | | **PO Totals:** | **$131.96** | **$131.96** | **$0.00** |

**210049** **ASCD** **07/16/20** 26070 59.00 Mary Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 560 | 1000.02.2210.620.210.005.3426 | 1 | Select Membership for Mary Oldach, Member # 000002283209 | 59.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 560 | 1000.02.2210.620.210.005.3426 | 1 | Invoice: 0013842779 | Voucher: 1012 | Pay Ref: | | Check: 31365 | 07/24/20 | $59.00 |
| | | | | | | | **PO Totals:** | **$59.00** | **$59.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210050** | **ASCD** | **07/16/20** | 26168 | 59.00 | Toni London | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 818 | 1000.30.1210.600.105.005.0726 | 1 | ASCD renewal - Marc Smith 8/1/20 - 7/31/21 member number 000001754723 | 59.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 818 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: | 0013842774 | Voucher: | 1012 | Pay Ref: | Check: | 31365 | 07/24/20 | $59.00 |

**PO Totals:** **$59.00** **$59.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210051** | **ASCD** | **07/16/20** | 26184 | 89.00 | Robin Millen | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 848 | 1000.01.2210.620.210.005.3426 | 1 | ASCD membership 2020/2021 for Robin Millen, Membership #000002294762 | 89.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 848 | 1000.01.2210.620.210.005.3426 | 1 | Invoice: | 0013842770 | Voucher: | 1012 | Pay Ref: | Check: | 31365 | 07/24/20 | $89.00 |

**PO Totals:** **$89.00** **$89.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210052** | **Scholastic Magazines** | **07/16/20** | 26033 | 359.43 | Jen McIlvin | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 397 | 1000.02.2430.500.400.001.3535 | 54 | My Big World | 326.70 | | |
| 398 | 1000.02.2430.500.400.001.3535 | 5 | Let's Find Out | 32.73 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 397 | 1000.02.2430.500.400.001.3535 | 54 | Invoice: | M6973508 2 | Voucher: | 1084 | Pay Ref: | Check: | 32004 | 11/06/20 | $326.70 |
| 398 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: | M6973508 2 | Voucher: | 1084 | Pay Ref: | Check: | 32004 | 11/06/20 | $32.73 |

**PO Totals:** **$359.43** **$359.43** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210053** | **Scholastic Magazines** | **07/16/20** | 26174 | 427.50 | Melinda Forist | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 835 | 1000.11.2430.500.400.001.3535 | 50 | Science World (Digital Only) | 427.50 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 835 | 1000.11.2430.500.400.001.3535 | 50 | Invoice: | M6973495 2 | Voucher: | 1059 | Pay Ref: | Check: | 31791 | 10/09/20 | $427.50 |

**PO Totals:** **$427.50** **$427.50** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210054** | **WB Mason Company Inc** | **07/16/20** | 26057 | 133.22 | Kathryn Giangregorio | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 502 | 1000.02.2430.500.400.001.3535 | 20 | Classic Color Crayons | 11.40 | | |
| 503 | 1000.02.2430.500.400.001.3535 | 20 | Classic Color Pack Cryaons, Tuck Box, 16 Colors/Box | 12.00 | | |
| 504 | 1000.02.2430.500.400.001.3535 | 10 | Oriole Woodcase Prescharpened Pencil, HB#2, Yellow, Dozen | 7.60 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 505 | 1000.02.2430.500.400.001.3535 | | 20 | Classic Color Pack Crayons, Tuck Box, 24/Box | | 16.40 | | |
| 506 | 1000.02.2430.500.400.001.3535 | | 1 | Binder Clips, Medium, Black/Silver, Dozen | | 1.71 | | |
| 507 | 1000.02.2430.500.400.001.3535 | | 2 | Ticonderoga Beginners Wood Pencil 2/Eraser, HB#2, Yellow, Dozern | | 4.80 | | |
| 508 | 1000.02.2430.500.400.001.3535 | | 2 | Poster Strips, White, 12/Pack | | 5.98 | | |
| 509 | 1000.02.2430.500.400.001.3535 | | 2 | Plastic-Coated Paper Clips, Small (No.1), Assorted Colors 500/Pack | | 7.38 | | |
| 510 | 1000.02.2430.500.400.001.3535 | | 1 | Clear Refill Strips, 5/8x1 3/4, 99/Pack | | 4.39 | | |
| 511 | 1000.02.2430.500.400.001.3535 | | 5 | Low Odor Dry Erase Marker, Fine Point, Black, Dozen | | 28.55 | | |
| 512 | 1000.02.2430.500.400.001.3535 | | 1 | Low Odor Dry Erase Marker, Bullet Tip, Black, DZ | | 6.30 | | |
| 513 | 1000.02.2430.500.400.001.3535 | | 1 | Pads in Rio de Janeiro Colors, 3x3, 90-Sheet, 5/Pack | | 6.33 | | |
| 514 | 1000.02.2430.500.400.001.3535 | | 1 | Sticky Back Hook and Loop Dot Fasteners, Dispenser, 3/4 inch, Beige, 200/Roll | | 0.00 | | |
| 515 | 1000.02.2430.500.400.001.3535 | | 1 | general Purpose Hooks, Small Holds 1llb., Whtie, 9 hooks &12 Strips/Pack | | 9.59 | | |
| 516 | 1000.02.2430.500.400.001.3535 | | 1 | Picture hanging Strips, Removable, Holds up to 16 lbs., 0.625x2.75, White, 24/Pk | | 10.79 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 502 | 1000.02.2430.500.400.001.3535 | 20 | Invoice: 213103510 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $11.40 |
| 502 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 215864840 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 502 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212102974 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $0.00 |
| 503 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212102974 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $0.00 |
| 503 | 1000.02.2430.500.400.001.3535 | 20 | Invoice: 215864840 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $12.00 |
| 503 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 213103510 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $0.00 |
| 504 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 213103510 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $7.60 |
| 504 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 215864840 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 504 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212102974 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $0.00 |
| 505 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212102974 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $0.00 |
| 505 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 215864840 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 505 | 1000.02.2430.500.400.001.3535 | 20 | Invoice: 213103510 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $16.40 |
| 506 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 213103510 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $0.00 |
| 506 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 215864840 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 506 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 212102974 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $1.71 |
| 507 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212102974 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $0.00 |
| 507 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 215864840 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 507 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 213103510 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $4.80 |
| 508 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 213103510 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $0.00 |
| 508 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 215864840 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 508 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 212102974 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $5.98 |
| 509 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 212102974 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $7.38 |
| 509 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 215864840 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 509 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 213103510 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $0.00 |
| 510 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 213103510 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $0.00 |
| 510 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 215864840 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 510 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 212102974 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $4.39 |
| 511 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212102974 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $0.00 |
| 511 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 215864840 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 511 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 213103510 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $28.55 |
| 512 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 213103510 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $6.30 |
| 512 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 215864840 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 512 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212102974 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 513 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 212102974 | Voucher: 1019 | Pay Ref: | Check: 31450 | 08/07/20 | | $0.00 |
| 513 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 215864840 | Voucher: 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $0.00 |
| 513 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 213103510 | Voucher: 1039 | Pay Ref: | Check: 31604 | 09/11/20 | | $6.33 |
| 514 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 213103510 | Voucher: 1039 | Pay Ref: | Check: 31604 | 09/11/20 | | $0.00 |
| 514 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 215864840 | Voucher: 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $0.00 |
| 514 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 212102974 | Voucher: 1019 | Pay Ref: | Check: 31450 | 08/07/20 | | $0.00 |
| 515 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 212102974 | Voucher: 1019 | Pay Ref: | Check: 31450 | 08/07/20 | | $9.59 |
| 515 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 215864840 | Voucher: 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $0.00 |
| 515 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 213103510 | Voucher: 1039 | Pay Ref: | Check: 31604 | 09/11/20 | | $0.00 |
| 516 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 213103510 | Voucher: 1039 | Pay Ref: | Check: 31604 | 09/11/20 | | $10.79 |
| 516 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 215864840 | Voucher: 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $0.00 |
| 516 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 212102974 | Voucher: 1019 | Pay Ref: | Check: 31450 | 08/07/20 | | $0.00 |
| | | | | | | | **PO Totals:** | **$133.22** | **$133.22** | **$0.00** |

**210055** **WB Mason Company Inc** **07/16/20** 26060 276.32 Julia Blois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 522 | 1000.02.2430.500.400.001.3535 | 1 | Tape, 3/4x1000", 12RL | 24.91 | | |
| 533 | 1000.02.2430.500.400.001.3535 | 40 | Crayon,Tuck Bx, 16 PK, Assorted | 24.00 | | |
| 524 | 1000.02.2430.500.400.001.3535 | 20 | Pencil,#2, Ticonderoga, Presharpened | 26.80 | | |
| 525 | 1000.02.2430.500.400.001.3535 | 2 | Tape, Mailing, 2x800, 6/PK, CLR | 26.64 | | |
| 526 | 1000.02.2430.500.400.001.3535 | 2 | Marker, EXPO2, CHSL, 16ST | 19.12 | | |
| 527 | 1000.02.2430.500.400.001.3535 | 1 | Pouch.THERML, 3MIL, 200, CLR | 28.46 | | |
| 528 | 1000.02.2430.500.400.001.3535 | 2 | MARKER, MLTICULT, 10/ST, AST | 6.16 | | |
| 529 | 1000.02.2430.500.400.001.3535 | 1 | MARKER, BORADLN, 256/PK, AST | 35.70 | | |
| 530 | 1000.02.2430.500.400.001.3535 | 5 | STRIPS, SENTENCE, SPRBRT, 100 | 11.50 | | |
| 531 | 1000.02.2430.500.400.001.3535 | 1 | CRAYON, CLSPK, 800 CT, 8 AST | 32.03 | | |
| 532 | 1000.02.2430.500.400.001.3535 | 50 | CRAYON, TUCKBX, 24ST, AST | 41.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 522 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 213103450 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $24.91 |
| 522 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214708695 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 522 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214951265 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 522 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212368274 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 522 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212102657 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $0.00 |
| 524 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212368274 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 524 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212102657 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $0.00 |
| 524 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214951265 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 524 | 1000.02.2430.500.400.001.3535 | 20 | Invoice: 213103450 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $26.80 |
| 524 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214708695 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 525 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214708695 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 525 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 213103450 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $26.64 |
| 525 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214951265 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 525 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212102657 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $0.00 |
| 525 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212368274 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 526 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212368274 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 526 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 212102657 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $19.12 |
| 526 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214951265 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 526 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 213103450 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $0.00 |
| 526 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214708695 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 527 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214708695 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 527 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 213103450 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $0.00 |
| 527 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214951265 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 527 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212102657 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $0.00 |
| 527 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 212368274 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $28.46 |
| 528 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212368274 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 528 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212102657 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $0.00 |
| 528 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214951265 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 528 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 213103450 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $6.16 |
| 528 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214708695 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 529 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 214708695 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $35.70 |
| 529 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 213103450 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $0.00 |
| 529 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214951265 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 529 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212102657 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $0.00 |
| 529 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212368274 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 530 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212368274 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 530 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212102657 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $0.00 |
| 530 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214951265 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 530 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 213103450 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $11.50 |
| 530 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214708695 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 531 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214708695 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 531 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 213103450 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $0.00 |
| 531 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214951265 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 531 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212102657 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $0.00 |
| 531 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212368274 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 532 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212368274 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 532 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212102657 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $0.00 |
| 532 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214951265 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 532 | 1000.02.2430.500.400.001.3535 | 50 | Invoice: 213103450 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $41.00 |
| 532 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214708695 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 533 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212368274 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 533 | 1000.02.2430.500.400.001.3535 | 40 | Invoice: 214951265 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $24.00 |
| 533 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214708695 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 533 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 213103450 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $0.00 |
| 533 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212102657 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $0.00 |
| | | | | | | | **PO Totals:** | **$276.32** | **$244.29** | **$0.00** |

**210056** **WB Mason Company Inc** **07/16/20** 26061 171.34 Julia Blois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 534 | 1000.02.2430.500.400.001.3535 | 2 | Glue, Stick, 7G, 60BX, WH | 42.36 | | |
| 538 | 1000.02.2430.500.400.001.3535 | 1 | Marker, Sharpe, Fn,36/pl,Bk | 19.88 | | |
| 536 | 1000.02.2430.500.400.001.3535 | 7 | Glue, Sticks, School, 30/Bx, Purple | 80.64 | | |
| 537 | 1000.02.2430.500.400.001.3535 | 1 | Pouch, Therml, 3mil, 200, Clr1 | 28.46 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

**Fiscal Year: 2020-2021**

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 534 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 212288251 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $42.36 |
| 534 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212327589 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $0.00 |
| 534 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212134245 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $0.00 |
| 534 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212102959 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $0.00 |
| 536 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212102959 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $0.00 |
| 536 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212134245 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $0.00 |
| 536 | 1000.02.2430.500.400.001.3535 | 7 | Invoice: 212327589 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $80.64 |
| 536 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212288251 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $0.00 |
| 537 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212288251 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $0.00 |
| 537 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212327589 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $0.00 |
| 537 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212134245 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $0.00 |
| 537 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 212102959 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $28.46 |
| 538 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212102959 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $0.00 |
| 538 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 212134245 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $19.88 |
| 538 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212327589 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $0.00 |
| 538 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212288251 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $0.00 |
| | | | | | | | **PO Totals:** | **$171.34** | **$171.34** | **$0.00** |

**210057** **WB Mason Company Inc** **07/16/20** 26147 105.97 Kathleen Davock COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 757 | 1000.30.2110.500.600.002.3405 | 1 | HP 61XL Ink Cartridge, Black (CH563WN)<br>Item: HEWCH563WN | 42.99 | | |
| 1022 | 1000.30.2110.500.600.002.3405 | 1 | Quality Park™ Redi-Seal Catalog Envelope, 9 x 12, Brown Kraft, 250/Box<br>Item: QUA43562 | 62.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 757 | 1000.30.2110.500.600.002.3405 | 1 | Invoice: 212102903 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $42.99 |
| 1022 | 1000.30.2110.500.600.002.3405 | 1 | Invoice: 212102903 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $62.98 |
| | | | | | | | **PO Totals:** | **$105.97** | **$105.97** | **$0.00** |

**210058** **WB Mason Company Inc** **07/16/20** 26152 430.57 Roberta Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 762 | 1000.11.2430.500.400.001.3535 | 70 | Duck Poster Putty, Removable/Reuseable | 111.30 | | |
| 763 | 1000.11.2430.500.400.001.3535 | 2 | Post-it Pop-up notes, original refill, 3x3, assorted Cape Town Colors | 29.00 | | |
| 764 | 1000.11.2430.500.400.001.3535 | 2 | Highland self stick Pop-up Notes, 3x3, yellow | 9.82 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 765 | 1000.11.2430.500.400.001.3535 | | 2 | WB Mason file folders, 1/3 cut assorted, letter, manilla | | 19.78 | | |
| 766 | 1000.11.2430.500.400.001.3535 | | 1 | Universal rubber bands, size 117, beige, 1 lb box | | 8.14 | | |
| 767 | 1000.11.2430.500.400.001.3535 | | 1 | At-A-Glance weekly appointment book, academic, 8 1/4 x 10 7/8, black, 2020-2021 | | 10.88 | | |
| 768 | 1000.11.2430.500.400.001.3535 | | 1 | WB Mason Kraft Clasp Envelope, 12 x 15, 100 per box | | 24.99 | | |
| 769 | 1000.11.2430.500.400.001.3535 | | 5 | WB Mason Kraft Clasp Envelope, 9 x 12, 100 box | | 79.95 | | |
| 770 | 1000.11.2430.500.400.001.3535 | | 10 | Boise FIREWORX colored paper, bottle rocket blue | | 31.90 | | |
| 771 | 1000.11.2430.500.400.001.3535 | | 1 | Neenah paper, Bright White Card Stock, 65lbs, 8 1/2 x 11, 250 pack | | 14.38 | | |
| 772 | 1000.11.2430.500.400.001.3535 | | 2 | Universal Premium Blue masking Tape, 3inch core, 2 pack | | 23.18 | | |
| 773 | 1000.11.2430.500.400.001.3535 | | 4 | Avery Name Badge Labels, Blue Border, 100 pack | | 8.88 | | |
| 774 | 1000.11.2430.500.400.001.3535 | | 1 | Avery Easy Peel Address Labels, Sure Feed, 5960, 7500 box | | 58.37 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 762 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212612414 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 762 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: CR8337116 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | $0.00 |
| 762 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212249281 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $0.00 |
| 762 | 1000.11.2430.500.400.001.3535 | 70 | Invoice: 212102687 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $111.30 |
| 763 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 212102687 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $29.00 |
| 763 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212249281 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $0.00 |
| 763 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: CR8337116 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | $0.00 |
| 763 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212612414 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 764 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212612414 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 764 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: CR8337116 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | $0.00 |
| 764 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212249281 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $0.00 |
| 764 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 212102687 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $9.82 |
| 765 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 212102687 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $19.78 |
| 765 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212249281 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $0.00 |
| 765 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: CR8337116 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | $0.00 |
| 765 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212612414 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 766 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212612414 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 766 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: CR8337116 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | $0.00 |
| 766 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212249281 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $0.00 |
| 766 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 212102687 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $8.14 |
| 767 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212102687 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $0.00 |
| 767 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 212249281 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $10.88 |
| 767 | 1000.11.2430.500.400.001.3535 | -1 | Invoice: CR8337116 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | ($10.88) |
| 767 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 212612414 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $10.88 |
| 768 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212612414 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 768 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: CR8337116 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | $0.00 |
| 768 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212249281 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $0.00 |
| 768 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 212102687 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $24.99 |
| 769 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 212102687 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $79.95 |
| 769 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212249281 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $0.00 |
| 769 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: CR8337116 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | $0.00 |
| 769 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212612414 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 770 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212612414 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 770 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | CR8337116 | Voucher: 1048 | Pay Ref: | Check: 31717 | 09/25/20 | | $0.00 |
| 770 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 212249281 | Voucher: 1028 | Pay Ref: | Check: 31521 | 08/21/20 | | $0.00 |
| 770 | 1000.11.2430.500.400.001.3535 | 10 | Invoice: | 212102687 | Voucher: 1028 | Pay Ref: | Check: 31521 | 08/21/20 | | $31.90 |
| 771 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 212102687 | Voucher: 1028 | Pay Ref: | Check: 31521 | 08/21/20 | | $14.38 |
| 771 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 212249281 | Voucher: 1028 | Pay Ref: | Check: 31521 | 08/21/20 | | $0.00 |
| 771 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | CR8337116 | Voucher: 1048 | Pay Ref: | Check: 31717 | 09/25/20 | | $0.00 |
| 771 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 212612414 | Voucher: 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $0.00 |
| 772 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 212612414 | Voucher: 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $0.00 |
| 772 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | CR8337116 | Voucher: 1048 | Pay Ref: | Check: 31717 | 09/25/20 | | $0.00 |
| 772 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 212249281 | Voucher: 1028 | Pay Ref: | Check: 31521 | 08/21/20 | | $0.00 |
| 772 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 212102687 | Voucher: 1028 | Pay Ref: | Check: 31521 | 08/21/20 | | $23.18 |
| 773 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: | 212102687 | Voucher: 1028 | Pay Ref: | Check: 31521 | 08/21/20 | | $8.88 |
| 773 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 212249281 | Voucher: 1028 | Pay Ref: | Check: 31521 | 08/21/20 | | $0.00 |
| 773 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | CR8337116 | Voucher: 1048 | Pay Ref: | Check: 31717 | 09/25/20 | | $0.00 |
| 773 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 212612414 | Voucher: 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $0.00 |
| 774 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 212612414 | Voucher: 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $0.00 |
| 774 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | CR8337116 | Voucher: 1048 | Pay Ref: | Check: 31717 | 09/25/20 | | $0.00 |
| 774 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 212249281 | Voucher: 1028 | Pay Ref: | Check: 31521 | 08/21/20 | | $0.00 |
| 774 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 212102687 | Voucher: 1028 | Pay Ref: | Check: 31521 | 08/21/20 | | $58.37 |
| | | | | | | | **PO Totals:** | **$430.57** | **$430.57** | **$0.00** |

**210059** **WB Mason Company Inc** **07/16/20** 26159 274.87 Diana Toscano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 783 | 1000.11.2430.500.400.001.3535 | 100 | Avery Economoy Binder, 1" round rings, 175 sheet capacity, black | 84.00 | | |
| 784 | 1000.11.2430.500.400.001.3535 | 4 | Ticonderoga Pencil, HB#2, yellow barrel, 96 pack | 93.80 | | |
| 785 | 1000.11.2430.500.400.001.3535 | 10 | BIC Brite Liner Highlighter, Chisel Tip, Fluorescent, 5/ST | 29.90 | | |
| 786 | 1000.11.2430.500.400.001.3535 | 4 | Charles Leonard, Inc. Eraser Cap for Standard Size Pencils, 144 box, pink | 27.56 | | |
| 787 | 1000.11.2430.500.400.001.3535 | 1 | Sharpie permanent Markers, Ultra fine point, assorted, 24/set | 19.46 | | |
| 788 | 1000.11.2430.500.400.001.3535 | 1 | Expo low odor dry erase marker, chisel tip, black | 6.12 | | |
| 789 | 1000.11.2430.500.400.001.3535 | 1 | Expo low odor dry erase marker chisel tip, assorted, 16/set | 9.56 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 790 | 1000.11.2430.500.400.001.3535 | | 1 | Sharpie fine point permanent marker, assorted, 12/set | | 4.47 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 783 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 214087729 | Voucher: 1071 | Pay Ref: | | Check: 31910 | 10/23/20 | | $3.36 |
| 783 | 1000.11.2430.500.400.001.3535 | 84 | Invoice: 214785677 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $70.56 |
| 783 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212134621 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $0.00 |
| 783 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212102860 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $0.00 |
| 783 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 213103107 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $3.36 |
| 783 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 215036044 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $3.36 |
| 783 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 214826139 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $3.36 |
| 784 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826139 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 784 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215036044 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 784 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 213103107 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $93.80 |
| 784 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212102860 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $0.00 |
| 784 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212134621 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $0.00 |
| 784 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214785677 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 784 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214087729 | Voucher: 1071 | Pay Ref: | | Check: 31910 | 10/23/20 | | $0.00 |
| 785 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214087729 | Voucher: 1071 | Pay Ref: | | Check: 31910 | 10/23/20 | | $0.00 |
| 785 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214785677 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 785 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212134621 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $0.00 |
| 785 | 1000.11.2430.500.400.001.3535 | 10 | Invoice: 212102860 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $29.90 |
| 785 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213103107 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $0.00 |
| 785 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215036044 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 785 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826139 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 786 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826139 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 786 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 213103107 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $27.56 |
| 786 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215036044 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 786 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212102860 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $0.00 |
| 786 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212134621 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $0.00 |
| 786 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214785677 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 786 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214087729 | Voucher: 1071 | Pay Ref: | | Check: 31910 | 10/23/20 | | $0.00 |
| 787 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214087729 | Voucher: 1071 | Pay Ref: | | Check: 31910 | 10/23/20 | | $0.00 |
| 787 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214785677 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 787 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212134621 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $0.00 |
| 787 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212102860 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $0.00 |
| 787 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215036044 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 787 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 213103107 | Voucher: 1039 | Pay Ref: | Check: 31604 | 09/11/20 | | $19.46 |
| 787 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 214826139 | Voucher: 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $0.00 |
| 788 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 214826139 | Voucher: 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $0.00 |
| 788 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 213103107 | Voucher: 1039 | Pay Ref: | Check: 31604 | 09/11/20 | | $0.00 |
| 788 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 215036044 | Voucher: 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $0.00 |
| 788 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 212102860 | Voucher: 1028 | Pay Ref: | Check: 31521 | 08/21/20 | | $0.00 |
| 788 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 212134621 | Voucher: 1028 | Pay Ref: | Check: 31521 | 08/21/20 | | $6.12 |
| 788 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 214785677 | Voucher: 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $0.00 |
| 788 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 214087729 | Voucher: 1071 | Pay Ref: | Check: 31910 | 10/23/20 | | $0.00 |
| 789 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 214087729 | Voucher: 1071 | Pay Ref: | Check: 31910 | 10/23/20 | | $0.00 |
| 789 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 214785677 | Voucher: 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $0.00 |
| 789 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 212134621 | Voucher: 1028 | Pay Ref: | Check: 31521 | 08/21/20 | | $0.00 |
| 789 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 212102860 | Voucher: 1028 | Pay Ref: | Check: 31521 | 08/21/20 | | $9.56 |
| 789 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 215036044 | Voucher: 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $0.00 |
| 789 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 213103107 | Voucher: 1039 | Pay Ref: | Check: 31604 | 09/11/20 | | $0.00 |
| 789 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 214826139 | Voucher: 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $0.00 |
| 790 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 214826139 | Voucher: 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $0.00 |
| 790 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 213103107 | Voucher: 1039 | Pay Ref: | Check: 31604 | 09/11/20 | | $0.00 |
| 790 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 215036044 | Voucher: 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $0.00 |
| 790 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 212102860 | Voucher: 1028 | Pay Ref: | Check: 31521 | 08/21/20 | | $0.00 |
| 790 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 212134621 | Voucher: 1028 | Pay Ref: | Check: 31521 | 08/21/20 | | $4.47 |
| 790 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 214785677 | Voucher: 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $0.00 |
| 790 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 214087729 | Voucher: 1071 | Pay Ref: | Check: 31910 | 10/23/20 | | $0.00 |
| | | | | | | | **PO Totals:** | **$274.87** | **$274.87** | **$0.00** |

**210060** **WB Mason Company Inc** **07/16/20** 26160 385.37 Elizabeth Bourget Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 791 | 1000.11.2430.500.400.001.3535 | 5 | Glue Sticâ„¢ Disappearing Purple Color, Washable, Nontoxic, 1.27 oz., 6/PK | 24.35 | | |
| 792 | 1000.11.2430.500.400.001.3535 | 2 | Heavyweight Polypropylene Sheet Protector, Clear, 2", 11 x 8 1/2 | 22.48 | | |
| 793 | 1000.11.2430.500.400.001.3535 | 12 | TiconderogaÂ® Woodcase Pencil, HB #2, Yellow, Dozen | 13.68 | | |
| 794 | 1000.11.2430.500.400.001.3535 | 1 | Bright White Card Stock, 65 lbs., 8-1/2 x 11, Bright White, 250/PK | 14.38 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 795 | 1000.11.2430.500.400.001.3535 | | | 2 | Twin-Pocket Folder, Embossed Leather Grain Paper, Assorted Colors, 25/BX | | 23.80 | | |
| 796 | 1000.11.2430.500.400.001.3535 | | | 150 | Page Flag Markers, Assorted Brights, 50 Strips/Pad, 4 Pads/Pack | | 222.00 | | |
| 797 | 1000.11.2430.500.400.001.3535 | | | 1 | Magic Tape Value Pack, 3/4" x 1000", 1" Core, Clear, 12/Pack | | 24.91 | | |
| 798 | 1000.11.2430.500.400.001.3535 | | | 3 | Pencil Cap Erasers, Pink, Elastomer, 150/Pack | | 35.97 | | |
| 799 | 1000.11.2430.500.400.001.3535 | | | 4 | Ruled Index Cards, 3 x 5, White, 100/Pack | | 3.80 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 791 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212134455 | Voucher: | 1028 | Pay Ref: | Check: 31521 | 08/21/20 | | $0.00 |
| 791 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 212102488 | Voucher: | 1028 | Pay Ref: | Check: 31521 | 08/21/20 | | $24.35 |
| 792 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 212102488 | Voucher: | 1028 | Pay Ref: | Check: 31521 | 08/21/20 | | $22.48 |
| 792 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212134455 | Voucher: | 1028 | Pay Ref: | Check: 31521 | 08/21/20 | | $0.00 |
| 793 | 1000.11.2430.500.400.001.3535 | 12 | Invoice: 212134455 | Voucher: | 1028 | Pay Ref: | Check: 31521 | 08/21/20 | | $13.68 |
| 793 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212102488 | Voucher: | 1028 | Pay Ref: | Check: 31521 | 08/21/20 | | $0.00 |
| 794 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 212102488 | Voucher: | 1028 | Pay Ref: | Check: 31521 | 08/21/20 | | $14.38 |
| 794 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212134455 | Voucher: | 1028 | Pay Ref: | Check: 31521 | 08/21/20 | | $0.00 |
| 795 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 212134455 | Voucher: | 1028 | Pay Ref: | Check: 31521 | 08/21/20 | | $23.80 |
| 795 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212102488 | Voucher: | 1028 | Pay Ref: | Check: 31521 | 08/21/20 | | $0.00 |
| 796 | 1000.11.2430.500.400.001.3535 | 150 | Invoice: 212102488 | Voucher: | 1028 | Pay Ref: | Check: 31521 | 08/21/20 | | $222.00 |
| 796 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212134455 | Voucher: | 1028 | Pay Ref: | Check: 31521 | 08/21/20 | | $0.00 |
| 797 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212134455 | Voucher: | 1028 | Pay Ref: | Check: 31521 | 08/21/20 | | $0.00 |
| 797 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 212102488 | Voucher: | 1028 | Pay Ref: | Check: 31521 | 08/21/20 | | $24.91 |
| 798 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 212102488 | Voucher: | 1028 | Pay Ref: | Check: 31521 | 08/21/20 | | $35.97 |
| 798 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212134455 | Voucher: | 1028 | Pay Ref: | Check: 31521 | 08/21/20 | | $0.00 |
| 799 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212134455 | Voucher: | 1028 | Pay Ref: | Check: 31521 | 08/21/20 | | $0.00 |
| 799 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 212102488 | Voucher: | 1028 | Pay Ref: | Check: 31521 | 08/21/20 | | $3.80 |
| | | | | | | **PO Totals:** | **$385.37** | **$385.37** | | **$0.00** |

**210061** **Education Week** **07/16/20** 26054 89.94 Mary Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 494 | 1000.02.2210.500.210.005.3425 | 1 | Education Week Renewal for Mary Oldach Accdount #6352555 | 89.94 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 494 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 6352555 | Voucher: | 1012 | Pay Ref: | Check: 31373 | 07/24/20 | | $89.94 |
| | | | | | | **PO Totals:** | **$89.94** | **$89.94** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210062** | **Markerboard People** | **07/16/20** | 26048 | 165.00 | Amy Silvester | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 485 | 1000.02.2430.500.400.001.3535 | 1 | Student Dry Erasemarkers (300 Pack) | 165.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 485 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 242307 | Voucher: | 1084 | Pay Ref: | Check: 31983 | 11/06/20 | | $165.00 |
| | | | | | | **PO Totals:** | **$165.00** | **$165.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210063** | **Oriental Trading Co.** | **07/16/20** | 26036 | 47.15 | Leslie Simmons | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 407 | 1000.02.2430.500.400.001.3535 | 9.29 | Color Your Own World Map Posters | 47.15 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 407 | 1000.02.2430.500.400.001.3535 | 9.29 | Invoice: 704258656-01 | Voucher: | 1048 | Pay Ref: | Check: 31696 | 09/25/20 | | $47.15 |
| | | | | | | **PO Totals:** | **$47.15** | **$47.15** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210064** | **Smile Makers** | **07/16/20** | 26045 | 61.14 | Nanci Barnett | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 469 | 1000.02.2430.500.400.001.3535 | 1 | Emoji Wave Bracelet | 11.59 | | |
| 470 | 1000.02.2430.500.400.001.3535 | 1 | Dino Figures | 12.51 | | |
| 471 | 1000.02.2430.500.400.001.3535 | 2 | Fire Ext Putty **NO LONGER AVAILABLE** | 2.17 | | |
| 472 | 1000.02.2430.500.400.001.3535 | 1 | Emoji Ring | 8.76 | | |
| 473 | 1000.02.2430.500.400.001.3535 | 2 | Sticky Lips | 23.35 | | |
| 474 | 1000.02.2430.500.400.001.3535 | 2 | Sports Lots of Dots PK112 | 1.38 | | |
| 475 | 1000.02.2430.500.400.001.3535 | 2 | Hearts | 1.38 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 469 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 8830606 | Voucher: | 1048 | Pay Ref: | Check: 31712 | 09/25/20 | | $11.59 |
| 470 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 8830606 | Voucher: | 1048 | Pay Ref: | Check: 31712 | 09/25/20 | | $12.51 |
| 471 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 8830606 | Voucher: | 1048 | Pay Ref: | Check: 31712 | 09/25/20 | | $2.17 |
| 472 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 8830606 | Voucher: | 1048 | Pay Ref: | Check: 31712 | 09/25/20 | | $8.76 |
| 473 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 8830606 | Voucher: | 1048 | Pay Ref: | Check: 31712 | 09/25/20 | | $23.35 |
| 474 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 8830606 | Voucher: | 1048 | Pay Ref: | Check: 31712 | 09/25/20 | | $1.38 |
| 475 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 8830606 | Voucher: | 1048 | Pay Ref: | Check: 31712 | 09/25/20 | | $0.18 |
| | | | | | | **PO Totals:** | **$61.14** | **$59.94** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210065** | **WB Mason Company Inc** | **07/16/20** | 26055 | 109.92 | Kathryn Giangregorio | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 499 | 1000.02.2430.500.400.001.3535 | 1 | Non-Washable Classpack Markers, Fine Point, Ten Assorted Colors 200/Box | 33.23 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount |
|---|---|---|---|---|
| 500 | 1000.02.2430.500.400.001.3535 | 1 | Non-Washable Classpack Markers, Broad Point, 16 Classic Colors 256/Box | 35.70 |
| 501 | 1000.02.2430.500.400.001.3535 | 1 | Scented Washable Markers - Classroom Pack, Assorted, Chisel, 36/Pack | 40.99 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 499 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214708723 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | $0.00 |
| 499 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 214590179 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | $33.23 |
| 499 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212102658 | Voucher: | 1019 | Pay Ref: | Check: 31450 | 08/07/20 | $0.00 |
| 500 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212102658 | Voucher: | 1019 | Pay Ref: | Check: 31450 | 08/07/20 | $0.00 |
| 500 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214590179 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | $0.00 |
| 500 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 214708723 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | $35.70 |
| 501 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214708723 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | $0.00 |
| 501 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214590179 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | $0.00 |
| 501 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 212102658 | Voucher: | 1019 | Pay Ref: | Check: 31450 | 08/07/20 | $40.99 |

**PO Totals:** **$109.92** **$109.92** **$0.00**

**210066** **Geddes School Supplies** **07/16/20** 26032 303.80 Pat Smith Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 394 | 1000.02.2430.500.400.001.3535 | 4 | Marble Hardcover Composition Books (24/case) | 158.40 | | |
| 395 | 1000.02.2430.500.400.001.3535 | 3 | Premium, 2-Pocket Folders | 122.40 | | |
| 396 | 1000.02.2430.500.400.001.3535 | 1 | Shark Pencil Grip | 23.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 394 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 757177 | Voucher: | 1012 | Pay Ref: | Check: 31394 | 07/24/20 | $158.40 |
| 395 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 757177 | Voucher: | 1012 | Pay Ref: | Check: 31394 | 07/24/20 | $122.40 |
| 396 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 757177 | Voucher: | 1012 | Pay Ref: | Check: 31394 | 07/24/20 | $20.00 |

**PO Totals:** **$303.80** **$300.80** **$0.00**

**210067** **Woodwind & Brasswind Inc** **07/16/20** 26038 339.90 Chris Roberts Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 412 | 1000.02.2430.500.400.001.3535 | 1 | Lyons Soprano Recorder Value Bundle 100 - Pack Ivory SKU J05908000005000 | 269.95 | | |
| 413 | 1000.02.2430.500.400.001.3535 | 1 | Lyons Soprano Recorder Value Bundle 25- Pack Ivory SKU J05909000002000 | 69.95 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 412 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: ARINV54341252 | Voucher: | 1048 | Pay Ref: | Check: 31721 | 09/25/20 | $269.95 |
| 413 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: ARINV54341252 | Voucher: | 1048 | Pay Ref: | Check: 31721 | 09/25/20 | $69.95 |

**PO Totals:** **$339.90** **$339.90** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210068** | **Oldach, Mary** | **07/16/20** | 26062 | 295.00 | Mary Oldach | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 539 | 1000.02.2210.600.210.005.3426 | 1 | Reimbursement: Matsol Leading for English Learner Equity and Achievement Online Course, EL-116 Learning for English Learner Equity and Achievement, July 11, 2020, Live Sessions on ZOOM Meeting: July 18, Auguest 1, 2 Saturdays Live Online Classes 9-11 a.m. plus 3 asynchronous online modules. | 295.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 539 | 1000.02.2210.600.210.005.3426 | 1 | Invoice: | MATSOL Conf Reimb | Voucher: | 1048 | Pay Ref: | Check: | 31686 | 09/25/20 | $295.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$295.00** | **$295.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210069** | **Sitspots** | **07/16/20** | 26034 | 54.43 | Jen McIlvin | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 399 | 1000.02.2430.500.400.001.3535 | 15 | Bright Blue Circle | 22.25 | | |
| 400 | 1000.02.2430.500.400.001.3535 | 2 | Bright Blue 4yard strips | 32.18 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 399 | 1000.02.2430.500.400.001.3535 | 15 | Invoice: | 906413 | Voucher: | 1071 | Pay Ref: | Check: | 31894 | 10/23/20 | $21.27 |
| 400 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: | 906413 | Voucher: | 1071 | Pay Ref: | Check: | 31894 | 10/23/20 | $31.83 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$54.43** | **$53.10** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210070** | **Rose, Dyanna** | **07/16/20** | 26064 | 285.00 | Mary Oldach | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 542 | 1000.02.2356.600.184.001.3498 | 1 | Course Reimbursement to Dyanna Rose, Introduction fo Ethical & Professional Conduct of Behavior Anslysts, July 6, 2020 to August 5, 2020, Florida Tech, Online Course | 285.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 542 | 1000.02.2356.600.184.001.3498 | 1 | Invoice: | BEHP 50148 | Voucher: | 1040 | Pay Ref: | Check: | 31657 | 09/25/20 | $285.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$285.00** | **$285.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210071** | **Massachusetts Library System** | **07/16/20** | 26065 | 457.00 | Sarah Idman | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 648 | 1000.02.2410.510.400.001.3505 | 1 | FY2021 Renewal - Overdrive K-12 Shared Sora Collecgtion (Commonwealth eBook Collections) for Harwich Elementary | 457.00 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 648 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 6261 | Voucher: 1012 | Pay Ref: | | Check: 31385 | 07/24/20 | | $457.00 |
| | | | | | | | **PO Totals:** | **$457.00** | **$457.00** | **$0.00** |

**210072 Al's Body Shop** — **07/16/20** — 26140 — 300.00 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 749 | 1000.02.4230.400.900.005.1624 | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR LEAKING TRANSMISION OIL IN FORD F20 PICK UP TRUCK. | 300.00 | | |
| | | | **PO Totals:** | **$300.00** | **$0.00** | **$0.00** |

**210073 Hughes, Sharon K** — **07/16/20** — 26111 — 295.00 — Sharon Hughes — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 684 | 1000.02.2210.600.210.005.3426 | 1 | Reimbursement: Matsol Leading for English Learner Equity and Achievement Online Course, EL-116 Learning for English | 295.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 684 | 1000.02.2210.600.210.005.3426 | 1 | Invoice: EL:-116 | Voucher: 1059 | Pay Ref: | | Check: 31793 | 10/09/20 | | $295.00 |
| | | | | | | | **PO Totals:** | **$295.00** | **$295.00** | **$0.00** |

**210074 Belmont And Crystal Springs** — **07/16/20** — 26154 — 450.00 — Roberta Simmons — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 776 | 1000.11.2210.500.210.005.3425 | 450 | water for guidance and middle school nurse's office | 450.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 776 | 1000.11.2210.500.210.005.3425 | 27.54 | Invoice: 1271240 020121 | Voucher: 1152 | Pay Ref: | | Check: 32492 | 02/12/21 | | $27.54 |
| 776 | 1000.11.2210.500.210.005.3425 | 18.36 | Invoice: 1271240 030121 | Voucher: 1188 | Pay Ref: | | Check: 32776 | 03/26/21 | | $18.36 |
| 776 | 1000.11.2210.500.210.005.3425 | 68.85 | Invoice: 1271240 060121 | Voucher: 1257 | Pay Ref: | | Check: 33331 | 06/11/21 | | $68.85 |
| 776 | 1000.11.2210.500.210.005.3425 | 27.54 | Invoice: 1271240 100120 | Voucher: 1110 | Pay Ref: | | Check: 32186 | 12/11/20 | | $27.54 |
| 776 | 1000.11.2210.500.210.005.3425 | 27.54 | Invoice: 1271240 110120 | Voucher: 1110 | Pay Ref: | | Check: 32186 | 12/11/20 | | $27.54 |
| 776 | 1000.11.2210.500.210.005.3425 | 27.54 | Invoice: 1271240 120120 | Voucher: 1110 | Pay Ref: | | Check: 32186 | 12/11/20 | | $27.54 |
| 776 | 1000.11.2210.500.210.005.3425 | 18.36 | Invoice: 1271240 050121 | Voucher: 1229 | Pay Ref: | | Check: 33107 | 05/14/21 | | $18.36 |
| 776 | 1000.11.2210.500.210.005.3425 | 50.49 | Invoice: 1271240 010121 | Voucher: 1122 | Pay Ref: | | Check: 32634 | 02/26/21 | | $50.49 |
| 776 | 1000.11.2210.500.210.005.3425 | 45.9 | Invoice: 1271240 090120 | Voucher: 1040 | Pay Ref: | | Check: 31647 | 09/25/20 | | $45.90 |
| 776 | 1000.11.2210.500.210.005.3425 | 18.36 | Invoice: 1271240 040121 | Voucher: 1199 | Pay Ref: | | Check: 32870 | 04/09/21 | | $18.36 |
| | | | | | | | **PO Totals:** | **$450.00** | **$330.48** | **$0.00** |

**210075 Cape & Islands Glass Co. Inc** — **07/16/20** — 26208 — 394.54 — LeeAnn Marcotte — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 988 | 1000.02.4230.400.900.005.1624 | | 1 | HES Replacement of activity room (31' X 20") 1" unit insulated Low-E Tempered DSB | | 207.48 | | |
| 989 | 1000.02.4230.400.900.005.1624 | | 1 | HES Replacement of cracked classroom window - Room 25. (37" X 26") 1" unit insulated non-temper SSB or DSB | | 187.06 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 988 | 1000.02.4230.400.900.005.1624 | 0 | Invoice: IHY47948 | Voucher: | 1038 | Pay Ref: | Check: 31551 | 09/11/20 | | $0.00 |
| 988 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: IHY47947 | Voucher: | 1012 | Pay Ref: | Check: 31367 | 07/24/20 | | $207.48 |
| 989 | 1000.02.4230.400.900.005.1624 | 0 | Invoice: IHY47947 | Voucher: | 1012 | Pay Ref: | Check: 31367 | 07/24/20 | | $0.00 |
| 989 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: IHY47948 | Voucher: | 1038 | Pay Ref: | Check: 31551 | 09/11/20 | | $187.06 |
| | | | | | | **PO Totals:** | **$394.54** | **$394.54** | | **$0.00** |

**210076 Cape Cod Vacuum Mart** — **07/16/20** — 26209 — 97.23 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 987 | 1000.02.4230.400.900.005.1624 | 1 | Nitrile Black Gloves, 10/100 case, size Large | 97.23 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 987 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 282557 | Voucher: | 1012 | Pay Ref: | Check: 31369 | 07/24/20 | | $97.23 |
| | | | | | | **PO Totals:** | **$97.23** | **$97.23** | | **$0.00** |

**210077 CDW Computer Centers** — **07/16/20** — 26161 — 237.39 — James Birchfield — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 800 | 1000.30.4450.600.926.005.1656 | 186.61 | HP SB USB-C Dock G5 - U.S. | 186.61 | | |
| 801 | 1000.30.4450.600.926.005.1656 | 50.78 | HP Travel AC Adapter - power adapter - 65 Watt | 50.78 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 800 | 1000.30.4450.600.926.005.1656 | 186.61 | Invoice: ZLD2931 | Voucher: | 1018 | Pay Ref: | Check: 31414 | 08/07/20 | | $186.61 |
| 801 | 1000.30.4450.600.926.005.1656 | 50.78 | Invoice: ZLD2931 | Voucher: | 1018 | Pay Ref: | Check: 31414 | 08/07/20 | | $50.78 |
| | | | | | | **PO Totals:** | **$237.39** | **$237.39** | | **$0.00** |

**210078 Charlie's Music** — **07/16/20** — 26150 — 200.00 — Diana Toscano — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 760 | 1000.11.2430.500.400.001.3535 | 200 | Guitar strings for middle school, assorted | 200.00 | | |
| | | | **PO Totals:** | **$200.00** | **$0.00** | **$0.00** |

**210079 Flame Out L.L.C.** — **07/16/20** — 26238 — 360.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1026 | 1000.11.4220.600.800.005.1605 | 1 | MRMS. Apply flame retardant to stage curtains. | 360.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 1000.11.4220.600.800.005.1605 | 1 | Invoice: 2020038-MRMS | | Voucher: 1040 | Pay Ref: | Check: 31662 | 09/25/20 | $360.00 |
| | | | | | | **PO Totals:** | **$360.00** | **$360.00** | **$0.00** |

**210080 Flame Out L.L.C.** — **07/16/20** — 26239 — 195.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1027 | 1000.01.4220.600.800.005.1605 | 1 | CES. Flame retardant to stage curtains. | 195.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1027 | 1000.01.4220.600.800.005.1605 | 1 | Invoice: 2020038-CES | | Voucher: 1040 | Pay Ref: | Check: 31662 | 09/25/20 | $195.00 |
| | | | | | | **PO Totals:** | **$195.00** | **$195.00** | **$0.00** |

**210081 Flame Out L.L.C.** — **07/16/20** — 26240 — 200.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1028 | 1000.02.4220.600.800.005.1605 | 1 | HES. Apply flame retardant to stage curtains. | 200.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1028 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 2020038-HES | | Voucher: 1040 | Pay Ref: | Check: 31662 | 09/25/20 | $200.00 |
| | | | | | | **PO Totals:** | **$200.00** | **$200.00** | **$0.00** |

**210082 Global Industrial** — **07/16/20** — 26202 — 145.96 — LeeAnn Marcotte — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 979 | 1000.22.4220.420.800.005.1604 | 4 | Distance Floor Tape | 145.96 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 979 | 1021.22.4230.500.862.005.1625 | 4 | Invoice: 116179376 | | Voucher: 1012 | Pay Ref: | Check: 31375 | 07/24/20 | $145.96 |
| | | | | | | **PO Totals:** | **$145.96** | **$145.96** | **$0.00** |

**210083 Harwich Paint And Decorating Ct** — **07/16/20** — 26146 — 607.75 — Ryanna Caivano — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 756 | 1000.11.4220.600.800.005.1605 | 1 | supplies | 607.75 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 756 | 1000.11.4220.600.800.005.1605 | 1 | Invoice: A259649 | | Voucher: 1039 | Pay Ref: | Check: 31568 | 09/11/20 | $32.04 |
| 756 | 1000.11.4220.600.800.005.1605 | 1 | Invoice: C257999 | | Voucher: 1039 | Pay Ref: | Check: 31568 | 09/11/20 | $432.76 |
| 756 | 1000.11.4220.600.800.005.1605 | 1 | Invoice: B309918 | | Voucher: 1039 | Pay Ref: | Check: 31568 | 09/11/20 | $142.95 |
| | | | | | | **PO Totals:** | **$607.75** | **$607.75** | **$0.00** |

**210084 Hoff, Elizabeth** — **07/16/20** — 26118 — 650.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8564 | 1000.30.2356.600.400.001.3498 | 110 | Preparing to Teach during COVID19 Idaho State Univ 9/1/2020-6/30/2021 EDUC 5598P 40603 | 110.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8565 | 1000.30.2356.600.400.001.3498 | | 165 | Preparing to Teach during COVID19 Idaho State Univ 9/1/2020-6/30/2021 EDUC 5598P 40604 | | 165.00 | | |
| 701 | 1000.30.2356.600.400.001.3498 | | 375 | Creating a Google Apps Classroom online course at Univ of Laverne 2/1/2020-2/1/2021 | | 375.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 701 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: | EDUC 5598P-40604 | Voucher: | 1266 | Pay Ref: | Check: 33403 | 06/25/21 | $0.00 |
| 701 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: | EDUC 5598P-40603 | Voucher: | 1266 | Pay Ref: | Check: 33403 | 06/25/21 | $0.00 |
| 701 | 1000.30.2356.600.400.001.3498 | 375 | Invoice: | EDUC 717E | Voucher: | 1027 | Pay Ref: | Check: 31487 | 08/21/20 | $375.00 |
| 8564 | 1000.30.2356.600.400.001.3498 | 110 | Invoice: | EDUC 5598P-40603 | Voucher: | 1266 | Pay Ref: | Check: 33403 | 06/25/21 | $110.00 |
| 8564 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: | EDUC 5598P-40604 | Voucher: | 1266 | Pay Ref: | Check: 33403 | 06/25/21 | $0.00 |
| 8565 | 1000.30.2356.600.400.001.3498 | 165 | Invoice: | EDUC 5598P-40604 | Voucher: | 1266 | Pay Ref: | Check: 33403 | 06/25/21 | $165.00 |
| 8565 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: | EDUC 5598P-40603 | Voucher: | 1266 | Pay Ref: | Check: 33403 | 06/25/21 | $0.00 |

**PO Totals: $650.00 $650.00 $0.00**

**210085 Integrated Security Inc** **07/16/20** 26087 200.04 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 599 | 1000.02.4230.400.900.005.1624 | 1 | FY21 HES - Annual Software Maintenance | 200.04 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 599 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: | 43520 | Voucher: | 1012 | Pay Ref: | Check: 31378 | 07/24/20 | $200.04 |

**PO Totals: $200.04 $200.04 $0.00**

**210086 Jays Equipment Repair Inc.** **07/16/20** 26142 100.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 751 | 1000.02.4230.400.900.005.1624 | 1 | FORD F250 TRUCK INSPECTION | 100.00 | | |

**PO Totals: $100.00 $0.00 $0.00**

**210087 Property Protection Monitoring** **07/16/20** 26081 288.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 593 | 1000.02.4230.400.900.005.1624 | 144 | FY21 Semi-Annual Signal Monitoting for HES. | 288.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 593 | 1000.02.4230.400.900.005.1624 | 144 | Invoice: | 159334 | Voucher: | 1112 | Pay Ref: | Check: 32240 | 12/11/20 | $144.00 |
| 593 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: | 156964 | Voucher: | 1012 | Pay Ref: | Check: 31393 | 07/24/20 | $144.00 |

**PO Totals: $288.00 $288.00 $0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210088** | **Fire Equipment, Inc.** | **07/16/20** | 26201 | 235.08 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 980 | 1000.01.4110.580.770.005.1565 | 1 | lan wrench D spkr grey | 64.32 | | |
| 981 | 1000.01.4110.580.770.005.1565 | 1 | lan 6-hole spare head box | 20.68 | | |
| 982 | 1000.01.4110.580.770.005.1565 | 6 | rel g upr 212 1/2 br | 85.08 | | |
| 983 | 1000.01.4110.580.770.005.1565 | 1 | Estimated Labor T & M | 65.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 980 | 1000.01.4110.580.770.005.1565 | 1 | Invoice: SIN134167 | Voucher: | 1222 | Pay Ref: | Check: 33041 | 05/14/21 | $64.32 |
| 981 | 1000.01.4110.580.770.005.1565 | 1 | Invoice: SIN134167 | Voucher: | 1222 | Pay Ref: | Check: 33041 | 05/14/21 | $20.68 |
| 982 | 1000.01.4110.580.770.005.1565 | 6 | Invoice: SIN134167 | Voucher: | 1222 | Pay Ref: | Check: 33041 | 05/14/21 | $85.08 |
| 983 | 1000.01.4110.580.770.005.1565 | 1 | Invoice: SIN134167 | Voucher: | 1222 | Pay Ref: | Check: 33041 | 05/14/21 | $65.00 |
| | | | | | | **PO Totals:** | **$235.08** | **$235.08** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210089** | **School Specialty Inc -1** | **07/16/20** | 26200 | 177.39 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 984 | 1000.02.2430.500.400.001.3535 | 4 | Play Doh Super Color Pack Set of 20 | 66.72 | | |
| 986 | 1000.02.2430.500.400.001.3535 | 7 | Journal Soft Cover Blank 7X8.5 28pgs 80lb PK/12 | 110.67 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 984 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 208126019054 | Voucher: | 1137 | Pay Ref: | Check: 32379 | 01/15/21 | $66.72 |
| 984 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208125418656 | Voucher: | 1012 | Pay Ref: | Check: 31396 | 07/24/20 | $0.00 |
| 986 | 1000.02.2430.500.400.001.3535 | 7 | Invoice: 208125418656 | Voucher: | 1012 | Pay Ref: | Check: 31396 | 07/24/20 | $110.67 |
| 986 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126019054 | Voucher: | 1137 | Pay Ref: | Check: 32379 | 01/15/21 | $0.00 |
| | | | | | | **PO Totals:** | **$177.39** | **$177.39** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210090** | **The Reading Warehouse** | **07/16/20** | 26169 | 125.55 | Adam O'Shea | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 819 | 1000.11.2430.500.400.001.3535 | 20 | One Crazy Summer, ISBN 9780060760908 | 116.60 | | |
| 820 | 1000.11.2430.500.400.001.3535 | 1 | shipping | 8.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 819 | 1000.11.2430.500.400.001.3535 | 20 | Invoice: 203770 | Voucher: | 1019 | Pay Ref: | Check: 31447 | 08/07/20 | $116.60 |
| 820 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 203770 | Voucher: | 1019 | Pay Ref: | Check: 31447 | 08/07/20 | $8.95 |
| | | | | | | **PO Totals:** | **$125.55** | **$125.55** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210091** | **William V Macgill And Co Inc.** | **07/16/20** | 26148 | 255.00 | Roberta Simmons | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 758 | 1000.11.3200.500.322.005.1445 | 2.55 | Medium Alcohol Prep Pads, 200/box | 255.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210092** | **Tyler Technologies** | **07/16/20** | 26190 | 137.50 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 852 | 1000.30.1410.615.150.005.0786 | 1 | Tyler Univ. Virtual Class; July 30.2020; Position Control. (Tish Crowell) | 137.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 758 | 1021.22.3200.500.400.001.1445 | 2.55 | Invoice: IN0725783 | Voucher: | 1028 | Pay Ref: | Check: 31523 | 08/21/20 | | $255.00 |
| 852 | 1000.30.1410.615.150.005.0786 | 1 | Invoice: 0714208288A9000 2637 | Voucher: | 1012 | Pay Ref: | Check: 31401 | 07/24/20 | | $137.50 |

**PO Totals:** **$137.50** **$137.50** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210093** | **Interstate All Battery Center** | **07/16/20** | 26144 | 372.60 | Cliff Steinruck | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 753 | 1000.22.4230.400.900.005.1624 | 2 | Batteries for floor Scrubber | 372.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 753 | 1000.22.4230.400.900.005.1624 | 2 | Invoice: 191550105206 | Voucher: | 1039 | Pay Ref: | Check: 31575 | 09/11/20 | | $372.60 |

**PO Totals:** **$372.60** **$372.60** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210094** | **Ahold Financial Services** | **07/16/20** | 26155 | 450.00 | Adam O'Shea | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 777 | 1000.11.2430.500.400.001.3535 | 450 | Various items to support student initiatives | 450.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 777 | 1000.11.2430.500.400.001.3535 | 75.52 | Invoice: 261003 | Voucher: | 1178 | Pay Ref: | Check: 32652 | 03/12/21 | | $75.52 |

**PO Totals:** **$450.00** **$75.52** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210095** | **New England Money Handling Systems** | **07/16/20** | 26085 | 390.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 597 | 1000.30.1410.600.150.005.0786 | 1 | FY21 Annual Services Contract for money counter | 390.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 597 | 1000.30.1410.600.150.005.0786 | 1 | Invoice: 67609 | Voucher: | 1012 | Pay Ref: | Check: 31388 | 07/24/20 | | $390.00 |

**PO Totals:** **$390.00** **$390.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210096** | **Kraft Power Corporation** | **07/16/20** | 26125 | 472.50 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 730 | 1000.11.4230.600.900.005.1626 | 1 | MRMS. Major PM for generator. 7/20. | 472.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 730 | 1000.11.4230.600.900.005.1626 | 1 | Invoice: MASAINV140356 | Voucher: | 1028 | Pay Ref: | Check: 31497 | 08/21/20 | | $472.50 |

**PO Totals:** **$472.50** **$472.50** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210097** | **Kraft Power Corporation** | **07/16/20** | 26126 | 657.90 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 731 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Major PM for generator. Date 7/20. | 657.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 731 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: MASAINV140358 | Voucher: | 1028 | Pay Ref: | Check: 31497 | 08/21/20 | | $657.90 |
| | | | | | | **PO Totals:** | **$657.90** | **$657.90** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210098** | **Kraft Power Corporation** | **07/16/20** | 26127 | 472.50 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 732 | 1000.02.4230.400.900.005.1624 | 1 | HES. Major PM for generator. Date 7/21. | 472.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 732 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: MASAINV140360 | Voucher: | 1028 | Pay Ref: | Check: 31497 | 08/21/20 | | $472.50 |
| | | | | | | **PO Totals:** | **$472.50** | **$472.50** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210099** | **Kraft Power Corporation** | **07/16/20** | 26128 | 382.50 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 733 | 1000.01.4230.400.900.005.1624 | 1 | CES. Major PM for generator. Date 7/21. | 382.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 733 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: MASAINV140355 | Voucher: | 1028 | Pay Ref: | Check: 31497 | 08/21/20 | | $382.50 |
| | | | | | | **PO Totals:** | **$382.50** | **$382.50** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210100** | **Cascade School Supplies** | **07/16/20** | 26158 | 47.85 | Kathleen Davock | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 780 | 1000.30.2110.500.600.002.3405 | 1 | Please Maintain Social Distancing 8 1/2" x 11" sign/poster, 25/pk | 26.95 | | |
| 781 | 1000.30.2110.500.600.002.3405 | 1 | Notice: Face Masks are Required 8 1/2" x 11" Sign/Poster, 5/pk | 10.95 | | |
| 782 | 1000.30.2110.500.600.002.3405 | 1 | Shipping | 9.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 780 | 1021.30.3200.500.400.001.3554 | 1 | Invoice: 10682 | Voucher: | 1038 | Pay Ref: | Check: 31555 | 09/11/20 | | $26.95 |
| 781 | 1021.30.3200.500.400.001.3554 | 1 | Invoice: 10682 | Voucher: | 1038 | Pay Ref: | Check: 31555 | 09/11/20 | | $10.95 |
| 782 | 1021.30.3200.500.400.001.3554 | 1 | Invoice: 10682 | Voucher: | 1038 | Pay Ref: | Check: 31555 | 09/11/20 | | $9.95 |
| | | | | | | **PO Totals:** | **$47.85** | **$47.85** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210101** | **Electronic Security and Control Services** | **07/16/20** | 26086 | 360.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 598 | 1000.22.4220.420.800.005.1604 | 1 | FY21 MRMS - Yearly Monitoring of System 7.2 - 6.30.21 | 360.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 598 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: | 25341 | Voucher: | 1012 | Pay Ref: | Check: | 31374 | 07/24/20 | $360.00 |
| | | | | | | | **PO Totals:** | **$360.00** | | **$360.00** | **$0.00** |

**210102 Short, Eric** — **07/16/20** — 26151 — 200.00 — Diana Toscano — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 761 | 1000.11.2430.500.400.001.3535 | 200 | Guitar maintenance (re-string as needed) | 200.00 | | |
| | | | **PO Totals:** | **$200.00** | **$0.00** | **$0.00** |

**210103 Peters, Sara** — **07/16/20** — 26119 — 1,404.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 702 | 1000.30.2356.600.400.001.3498 | 404 | Creating a Vision for Equity in Education Augustana Univ online course 8/15/2020 | 404.00 | | |
| 2135 | 1000.30.2356.600.400.001.3498 | 500 | Trauma III - Helping Traumatized Children Learn Lesley University Online course 9/10-10/29/2020 | 500.00 | | |
| 5659 | 1000.30.2356.600.400.001.3498 | 500 | The Impact of Trauma on Learning Action Research and Seminar course 4 Lesley Univ 3/15-5/3/2021 | 500.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 702 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: | LEDUC 5259 | Voucher: | 1234 | Pay Ref: | Check: | 33159 | 05/28/21 | $0.00 |
| 702 | 1000.30.2356.600.400.001.3498 | 404 | Invoice: | OL-5110 | Voucher: | 1028 | Pay Ref: | Check: | 31511 | 08/21/20 | $404.00 |
| 702 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: | EEDUC5256 | Voucher: | 1112 | Pay Ref: | Check: | 32245 | 12/11/20 | $0.00 |
| 2135 | 1000.30.2356.600.400.001.3498 | 500 | Invoice: | EEDUC5256 | Voucher: | 1112 | Pay Ref: | Check: | 32245 | 12/11/20 | $500.00 |
| 2135 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: | OL-5110 | Voucher: | 1028 | Pay Ref: | Check: | 31511 | 08/21/20 | $0.00 |
| 2135 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: | LEDUC 5259 | Voucher: | 1234 | Pay Ref: | Check: | 33159 | 05/28/21 | $0.00 |
| 5659 | 1000.30.2356.600.400.001.3498 | 500 | Invoice: | LEDUC 5259 | Voucher: | 1234 | Pay Ref: | Check: | 33159 | 05/28/21 | $500.00 |
| | | | | | | | **PO Totals:** | **$1,404.00** | | **$1,404.00** | **$0.00** |

**210104 NorthWest Evaluation Association** — **07/16/20** — 26096 — 24,700.00 — Toni London — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 642 | 1000.30.2455.600.925.005.3555 | 1 | Virtual MAP Accelerator | 750.00 | | |
| 643 | 1000.30.2455.600.925.005.3555 | 1 | MAP Accelerator | 3,900.00 | | |
| 644 | 1000.30.2455.600.925.005.3555 | 1 | MAP Map Growth | 20,050.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 642 | 1000.30.2455.600.925.005.3555 | 0 | Invoice: 40681 | Voucher: 1012 | Pay Ref: | | Check: 31389 | 07/24/20 | $0.00 |
| 642 | 1000.30.2455.600.925.005.3555 | 0 | Invoice: 40684 | Voucher: 1012 | Pay Ref: | | Check: 31389 | 07/24/20 | $0.00 |
| 642 | 1000.30.2455.600.925.005.3555 | 1 | Invoice: 70682 | Voucher: 1012 | Pay Ref: | | Check: 31389 | 07/24/20 | $750.00 |
| 643 | 1000.30.2455.600.925.005.3555 | 0 | Invoice: 70682 | Voucher: 1012 | Pay Ref: | | Check: 31389 | 07/24/20 | $0.00 |
| 643 | 1000.30.2455.600.925.005.3555 | 1 | Invoice: 40684 | Voucher: 1012 | Pay Ref: | | Check: 31389 | 07/24/20 | $3,900.00 |
| 643 | 1000.30.2455.600.925.005.3555 | 0 | Invoice: 40681 | Voucher: 1012 | Pay Ref: | | Check: 31389 | 07/24/20 | $0.00 |
| 644 | 1000.30.2455.600.925.005.3555 | 1 | Invoice: 40681 | Voucher: 1012 | Pay Ref: | | Check: 31389 | 07/24/20 | $20,050.00 |
| 644 | 1000.30.2455.600.925.005.3555 | 0 | Invoice: 40684 | Voucher: 1012 | Pay Ref: | | Check: 31389 | 07/24/20 | $0.00 |
| 644 | 1000.30.2455.600.925.005.3555 | 0 | Invoice: 70682 | Voucher: 1012 | Pay Ref: | | Check: 31389 | 07/24/20 | $0.00 |
| | | | | | | **PO Totals:** | **$24,700.00** | **$24,700.00** | **$0.00** |

**210105** **Sketchforschools Publishing, Inc.** **07/16/20** 26179 329.00 Melinda Forist Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 840 | 1000.11.2430.500.400.001.3535 | 140 | 8.5 x 5.5 Beginner Sketchbook/Visual Journal, 50 sheets | 329.00 | | |
| 841 | 1000.11.2430.500.400.001.3535 | 1 | Free shipping | 0.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 840 | 1000.11.2430.500.400.001.3535 | 140 | Invoice: 20-10182 | Voucher: 1071 | Pay Ref: | | Check: 31895 | 10/23/20 | $329.00 |
| 841 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 20-10182 | Voucher: 1071 | Pay Ref: | | Check: 31895 | 10/23/20 | $0.00 |
| | | | | | | **PO Totals:** | **$329.00** | **$329.00** | **$0.00** |

**210106** **Massachusetts Library System** **07/16/20** 26099 398.00 Cheri Armstrong Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 649 | 1000.11.2410.510.400.001.3505 | 1 | FY21 - OverDrive K-12 Shard Sora Collection Program | 398.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 649 | 1000.11.2410.510.400.001.3505 | 1 | Invoice: 6260 | Voucher: 1012 | Pay Ref: | | Check: 31385 | 07/24/20 | $398.00 |
| | | | | | | **PO Totals:** | **$398.00** | **$398.00** | **$0.00** |

**210107** **PTCFast, LLC** **07/16/20** 26153 50.00 Roberta Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 775 | 1000.11.2210.500.210.005.3425 | 1 | Registration fee for online parent conference scheduler 2020 per quote order #:SXQ5CD | 50.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 775 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: SVXNC9 | Voucher: 1071 | Pay Ref: | | Check: 31880 | 10/23/20 | $50.00 |
| | | | | | | **PO Totals:** | **$50.00** | **$50.00** | **$0.00** |

**210108** **Buckley, Jaclyn** **07/16/20** 26143 15.00 T London Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 752 | 1000.30.3300.440.331.002.1464 | | 1 | | RMV reimbursement - renewal of 7D license - Jaclyn Buckley | 15.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 752 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: 7-D License | Voucher: | 1019 | Pay Ref: | Check: 31426 | 08/07/20 | $15.00 |

**PO Totals: $15.00 $15.00 $0.00**

**210109 Harmony Education Center/NSRF** **07/16/20** 26171 25.00 Marc Smith Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 826 | 1000.30.1210.600.105.005.0726 | 1 | 2020-2021 NSFR annual membership for Marc Smith (msmith@monomoy.edu) | 25.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 826 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: 23213 | Voucher: | 1012 | Pay Ref: | Check: 31376 | 07/24/20 | $25.00 |

**PO Totals: $25.00 $25.00 $0.00**

**210110 Lucchesi, Karla** **07/16/20** 26141 79.25 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 750 | 8300.22.3400.600.340.550.2940 | 79.25 | Refund lunch balance for 2 Exchange Students who went home earllier then expected | 79.25 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 750 | 8300.22.3400.600.340.550.2940 | 79.25 | Invoice: MySchoolBucksRefund | Voucher: | 1010 | Pay Ref: | Check: 31342 | 07/24/20 | $79.25 |

**PO Totals: $79.25 $79.25 $0.00**

**210111 Cape Cod Trailer Storage** **07/20/20** 26178 10,155.00 Rick Travers COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 843 | 1000.22.4220.420.800.005.1604 | 675 | 8' x 20' storage containers to be used for furniture storage during COVID 19 recovery. This is an annual rate for all containers and both pick up and delivery; 2 units will be delivered to the CES $1710.00; 5 units will be delivered to HES $5130.00; 3 units will be delivered to the MRMS $2565.00; 1 unit will be delivered to the MRHS (PIck Up $90.00 + Delivery Charge $90.00 + Rent for Unit $675.00 = $855.00); and 1 10' unit will be delivered to MRMS for Athletics stroage. | 675.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2602 | 1000.22.4220.420.800.005.1604 | | 855 | 855.00 | 8' x 20' storage containers to be used for furniture storage during COVID 19 recovery. This is an annual rate for all containers and both pick up and delivery; 2 units will be delivered to the CES $1710.00; 5 units will be delivered to HES $5130.00; 3 units will be delivered to the MRMS $2565.00; 1 unit will be delivered to the MRHS (PIck Up $90.00 + Delivery Charge $90.00 + Rent for Unit $675.00 = $855.00); and 1 10' unit will be delivered to MRMS for Athletics stroage. | | | |
| 2603 | 1000.02.4220.600.800.005.1605 | | 4275 | 4,275.00 | 8' x 20' storage containers to be used for furniture storage during COVID 19 recovery. This is an annual rate for all containers and both pick up and delivery; 2 units will be delivered to the CES $1710.00; 5 units will be delivered to HES $5130.00; 3 units will be delivered to the MRMS $2565.00; 1 unit will be delivered to the MRHS (PIck Up $90.00 + Delivery Charge $90.00 + Rent for Unit $675.00 = $855.00); and 1 10' unit will be delivered to MRMS for Athletics stroage. | | | |
| 2604 | 1000.01.4220.600.800.005.1605 | | 1710 | 1,710.00 | 8' x 20' storage containers to be used for furniture storage during COVID 19 recovery. This is an annual rate for all containers and both pick up and delivery; 2 units will be delivered to the CES $1710.00; 5 units will be delivered to HES $5130.00; 3 units will be delivered to the MRMS $2565.00; 1 unit will be delivered to the MRHS (PIck Up $90.00 + Delivery Charge $90.00 + Rent for Unit $675.00 = $855.00); and 1 10' unit will be delivered to MRMS for Athletics stroage. | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3138 | 1000.11.4220.600.800.005.1605 | | 2565 | 2,565.00 | 8' x 20' storage containers to be used for furniture storage during COVID 19 recovery. This is an annual rate for all containers and both pick up and delivery; 2 units will be delivered to the CES $1710.00; 5 units will be delivered to HES $5130.00; 3 units will be delivered to the MRMS $2565.00; 1 unit will be delivered to the MRHS (PIck Up $90.00 + Delivery Charge $90.00 + Rent for Unit $675.00 = $855.00); and 1 10' unit will be delivered to MRMS for Athletics stroage. | | | |
| 5489 | 1000.11.3510.600.380.005.1506 | | 75 | 75.00 | 8' x 20' storage containers to be used for furniture storage during COVID 19 recovery. This is an annual rate for all containers and both pick up and delivery; 2 units will be delivered to the CES $1710.00; 5 units will be delivered to HES $5130.00; 3 units will be delivered to the MRMS $2565.00; 1 unit will be delivered to the MRHS (PIck Up $90.00 + Delivery Charge $90.00 + Rent for Unit $675.00 = $855.00); and 1 10' unit will be delivered to MRMS for Athletics stroage. | | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 843 | 1000.22.4220.420.800.005.1604 | 75 | Invoice: 196238 | Voucher: 1139 | Pay Ref: | | Check: 32432 | 01/29/21 | | $75.00 |
| 843 | 1000.22.4220.420.800.005.1604 | 75 | Invoice: 194179 | Voucher: 1067 | Pay Ref: | | Check: 31826 | 10/23/20 | | $75.00 |
| 843 | 1021.22.4220.400.862.005.1604 | 0 | Invoice: 193124 | Voucher: 1055 | Pay Ref: | | Check: 31741 | 10/09/20 | | $0.00 |
| 843 | 1000.22.4220.420.800.005.1604 | 0 | Invoice: 193123 | Voucher: 1055 | Pay Ref: | | Check: 31741 | 10/09/20 | | $0.00 |
| 843 | 1000.22.4220.420.800.005.1604 | 0 | Invoice: 191612 | Voucher: 1038 | Pay Ref: | | Check: 31553 | 09/11/20 | | $0.00 |
| 843 | 1000.22.4220.420.800.005.1604 | 0 | Invoice: 191613 | Voucher: 1038 | Pay Ref: | | Check: 31553 | 09/11/20 | | $0.00 |
| 843 | 1021.22.4220.400.862.005.1604 | 0 | Invoice: 191611 | Voucher: 1038 | Pay Ref: | | Check: 31553 | 09/11/20 | | $0.00 |
| 843 | 1021.22.4220.400.862.005.1604 | 0 | Invoice: 191610 | Voucher: 1038 | Pay Ref: | | Check: 31553 | 09/11/20 | | $0.00 |
| 843 | 1000.22.4220.420.800.005.1604 | 0 | Invoice: 191851 | Voucher: 1038 | Pay Ref: | | Check: 31553 | 09/11/20 | | $0.00 |
| 843 | 1000.22.4220.420.800.005.1604 | 0 | Invoice: 191850 | Voucher: 1038 | Pay Ref: | | Check: 31553 | 09/11/20 | | $0.00 |
| 843 | 1021.22.4230.500.862.005.1625 | 1 | Invoice: 191849 | Voucher: 1038 | Pay Ref: | | Check: 31553 | 09/11/20 | | $855.00 |
| 843 | 1000.22.4220.420.800.005.1604 | 75 | Invoice: 195230 | Voucher: 1094 | Pay Ref: | | Check: 32070 | 11/20/20 | | $75.00 |
| 843 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 192248 | Voucher: 1027 | Pay Ref: | | Check: 31478 | 08/21/20 | | $75.00 |
| 843 | 1000.22.4220.420.800.005.1604 | 75 | Invoice: 198193 | Voucher: 1152 | Pay Ref: | | Check: 32497 | 02/12/21 | | $75.00 |
| 843 | 1000.22.4220.420.800.005.1604 | 75 | Invoice: 193041 | Voucher: 1040 | Pay Ref: | | Check: 31651 | 09/25/20 | | $75.00 |
| 843 | 1021.22.4220.400.862.005.1604 | 0 | Invoice: 192850 | Voucher: 1040 | Pay Ref: | | Check: 31651 | 09/25/20 | | $0.00 |
| 843 | 1021.22.4220.400.862.005.1604 | 0 | Invoice: 192860 | Voucher: 1040 | Pay Ref: | | Check: 31651 | 09/25/20 | | $0.00 |
| 843 | 1000.22.4220.420.800.005.1604 | 75 | Invoice: 199205 | Voucher: 1178 | Pay Ref: | | Check: 32664 | 03/12/21 | | $75.00 |
| 843 | 1000.22.4220.420.800.005.1604 | 75 | Invoice: 197169 | Voucher: 1139 | Pay Ref: | | Check: 32432 | 01/29/21 | | $75.00 |
| 843 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 191283 | Voucher: 1012 | Pay Ref: | | Check: 31368 | 07/24/20 | | $75.00 |
| 2602 | 1000.22.4220.420.800.005.1604 | 0 | Invoice: 197169 | Voucher: 1139 | Pay Ref: | | Check: 32432 | 01/29/21 | | $0.00 |
| 2602 | 1000.22.4220.420.800.005.1604 | 0 | Invoice: 199205 | Voucher: 1178 | Pay Ref: | | Check: 32664 | 03/12/21 | | $0.00 |
| 2602 | 1021.22.4220.400.862.005.1604 | 0 | Invoice: 192860 | Voucher: 1040 | Pay Ref: | | Check: 31651 | 09/25/20 | | $0.00 |
| 2602 | 1021.22.4220.400.862.005.1604 | 0 | Invoice: 192850 | Voucher: 1040 | Pay Ref: | | Check: 31651 | 09/25/20 | | $0.00 |
| 2602 | 1000.22.4220.420.800.005.1604 | 0 | Invoice: 193041 | Voucher: 1040 | Pay Ref: | | Check: 31651 | 09/25/20 | | $0.00 |
| 2602 | 1000.22.4220.420.800.005.1604 | 0 | Invoice: 198193 | Voucher: 1152 | Pay Ref: | | Check: 32497 | 02/12/21 | | $0.00 |
| 2602 | 1000.22.4220.420.800.005.1604 | 0 | Invoice: 195230 | Voucher: 1094 | Pay Ref: | | Check: 32070 | 11/20/20 | | $0.00 |
| 2602 | 1000.11.4220.600.800.005.1605 | 0 | Invoice: 191849 | Voucher: 1038 | Pay Ref: | | Check: 31553 | 09/11/20 | | $0.00 |
| 2602 | 1021.11.4220.400.862.005.1604 | 1 | Invoice: 191850 | Voucher: 1038 | Pay Ref: | | Check: 31553 | 09/11/20 | | $855.00 |
| 2602 | 1021.11.4220.400.862.005.1604 | 1 | Invoice: 191851 | Voucher: 1038 | Pay Ref: | | Check: 31553 | 09/11/20 | | $855.00 |
| 2602 | 1021.11.4220.400.862.005.1604 | 0 | Invoice: 191610 | Voucher: 1038 | Pay Ref: | | Check: 31553 | 09/11/20 | | $0.00 |
| 2602 | 1021.11.4220.400.862.005.1604 | 0 | Invoice: 191611 | Voucher: 1038 | Pay Ref: | | Check: 31553 | 09/11/20 | | $0.00 |
| 2602 | 1000.11.4220.600.800.005.1605 | 0 | Invoice: 191613 | Voucher: 1038 | Pay Ref: | | Check: 31553 | 09/11/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2602 | 1000.11.4220.600.800.005.1605 | 0 | Invoice: 191612 | Voucher: 1038 | Pay Ref: | | Check: 31553 | 09/11/20 | $0.00 |
| 2602 | 1000.22.4220.420.800.005.1604 | 0 | Invoice: 193123 | Voucher: 1055 | Pay Ref: | | Check: 31741 | 10/09/20 | $0.00 |
| 2602 | 1021.22.4220.400.862.005.1604 | 0 | Invoice: 193124 | Voucher: 1055 | Pay Ref: | | Check: 31741 | 10/09/20 | $0.00 |
| 2602 | 1000.22.4220.420.800.005.1604 | 0 | Invoice: 194179 | Voucher: 1067 | Pay Ref: | | Check: 31826 | 10/23/20 | $0.00 |
| 2602 | 1000.22.4220.420.800.005.1604 | 0 | Invoice: 196238 | Voucher: 1139 | Pay Ref: | | Check: 32432 | 01/29/21 | $0.00 |
| 2603 | 1000.02.4220.600.800.005.1605 | 0 | Invoice: 196238 | Voucher: 1139 | Pay Ref: | | Check: 32432 | 01/29/21 | $0.00 |
| 2603 | 1000.02.4220.600.800.005.1605 | 0 | Invoice: 194179 | Voucher: 1067 | Pay Ref: | | Check: 31826 | 10/23/20 | $0.00 |
| 2603 | 1021.02.4220.400.862.005.1604 | 855 | Invoice: 193124 | Voucher: 1055 | Pay Ref: | | Check: 31741 | 10/09/20 | $855.00 |
| 2603 | 1000.02.4220.600.800.005.1605 | 0 | Invoice: 193123 | Voucher: 1055 | Pay Ref: | | Check: 31741 | 10/09/20 | $0.00 |
| 2603 | 1000.02.4220.600.800.005.1605 | 0 | Invoice: 191612 | Voucher: 1038 | Pay Ref: | | Check: 31553 | 09/11/20 | $0.00 |
| 2603 | 1000.02.4220.600.800.005.1605 | 0 | Invoice: 191613 | Voucher: 1038 | Pay Ref: | | Check: 31553 | 09/11/20 | $0.00 |
| 2603 | 1021.02.4220.400.862.005.1604 | 1 | Invoice: 191611 | Voucher: 1038 | Pay Ref: | | Check: 31553 | 09/11/20 | $855.00 |
| 2603 | 1021.02.4220.400.862.005.1604 | 1 | Invoice: 191610 | Voucher: 1038 | Pay Ref: | | Check: 31553 | 09/11/20 | $855.00 |
| 2603 | 1000.02.4220.600.800.005.1605 | 0 | Invoice: 191851 | Voucher: 1038 | Pay Ref: | | Check: 31553 | 09/11/20 | $0.00 |
| 2603 | 1000.02.4220.600.800.005.1605 | 0 | Invoice: 191850 | Voucher: 1038 | Pay Ref: | | Check: 31553 | 09/11/20 | $0.00 |
| 2603 | 1000.02.4220.600.800.005.1605 | 0 | Invoice: 191849 | Voucher: 1038 | Pay Ref: | | Check: 31553 | 09/11/20 | $0.00 |
| 2603 | 1000.02.4220.600.800.005.1605 | 0 | Invoice: 195230 | Voucher: 1094 | Pay Ref: | | Check: 32070 | 11/20/20 | $0.00 |
| 2603 | 1000.02.4220.600.800.005.1605 | 0 | Invoice: 198193 | Voucher: 1152 | Pay Ref: | | Check: 32497 | 02/12/21 | $0.00 |
| 2603 | 1000.02.4220.600.800.005.1605 | 0 | Invoice: 193041 | Voucher: 1040 | Pay Ref: | | Check: 31651 | 09/25/20 | $0.00 |
| 2603 | 1021.02.4220.400.862.005.1604 | 855 | Invoice: 192850 | Voucher: 1040 | Pay Ref: | | Check: 31651 | 09/25/20 | $855.00 |
| 2603 | 1021.02.4220.400.862.005.1604 | 855 | Invoice: 192860 | Voucher: 1040 | Pay Ref: | | Check: 31651 | 09/25/20 | $855.00 |
| 2603 | 1000.02.4220.600.800.005.1605 | 0 | Invoice: 199205 | Voucher: 1178 | Pay Ref: | | Check: 32664 | 03/12/21 | $0.00 |
| 2603 | 1000.02.4220.600.800.005.1605 | 0 | Invoice: 197169 | Voucher: 1139 | Pay Ref: | | Check: 32432 | 01/29/21 | $0.00 |
| 2604 | 1000.01.4220.600.800.005.1605 | 0 | Invoice: 197169 | Voucher: 1139 | Pay Ref: | | Check: 32432 | 01/29/21 | $0.00 |
| 2604 | 1000.01.4220.600.800.005.1605 | 0 | Invoice: 199205 | Voucher: 1178 | Pay Ref: | | Check: 32664 | 03/12/21 | $0.00 |
| 2604 | 1021.01.4220.400.862.005.1604 | 0 | Invoice: 192860 | Voucher: 1040 | Pay Ref: | | Check: 31651 | 09/25/20 | $0.00 |
| 2604 | 1021.01.4220.400.862.005.1604 | 0 | Invoice: 192850 | Voucher: 1040 | Pay Ref: | | Check: 31651 | 09/25/20 | $0.00 |
| 2604 | 1000.01.4220.600.800.005.1605 | 0 | Invoice: 193041 | Voucher: 1040 | Pay Ref: | | Check: 31651 | 09/25/20 | $0.00 |
| 2604 | 1000.01.4220.600.800.005.1605 | 0 | Invoice: 198193 | Voucher: 1152 | Pay Ref: | | Check: 32497 | 02/12/21 | $0.00 |
| 2604 | 1000.01.4220.600.800.005.1605 | 0 | Invoice: 195230 | Voucher: 1094 | Pay Ref: | | Check: 32070 | 11/20/20 | $0.00 |
| 2604 | 1000.01.4220.600.800.005.1605 | 0 | Invoice: 191849 | Voucher: 1038 | Pay Ref: | | Check: 31553 | 09/11/20 | $0.00 |
| 2604 | 1000.01.4220.600.800.005.1605 | 0 | Invoice: 191850 | Voucher: 1038 | Pay Ref: | | Check: 31553 | 09/11/20 | $0.00 |
| 2604 | 1000.01.4220.600.800.005.1605 | 0 | Invoice: 191851 | Voucher: 1038 | Pay Ref: | | Check: 31553 | 09/11/20 | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2604 | 1021.01.4220.400.862.005.1604 | 0 | Invoice: | 191610 | Voucher: 1038 | Pay Ref: | Check: 31553 | 09/11/20 | | $0.00 |
| 2604 | 1021.01.4220.400.862.005.1604 | 0 | Invoice: | 191611 | Voucher: 1038 | Pay Ref: | Check: 31553 | 09/11/20 | | $0.00 |
| 2604 | 1021.01.4220.400.862.005.1604 | 1 | Invoice: | 191613 | Voucher: 1038 | Pay Ref: | Check: 31553 | 09/11/20 | | $855.00 |
| 2604 | 1021.01.4220.400.862.005.1604 | 1 | Invoice: | 191612 | Voucher: 1038 | Pay Ref: | Check: 31553 | 09/11/20 | | $855.00 |
| 2604 | 1000.01.4220.600.800.005.1605 | 0 | Invoice: | 193123 | Voucher: 1055 | Pay Ref: | Check: 31741 | 10/09/20 | | $0.00 |
| 2604 | 1021.02.4220.400.862.005.1604 | 0 | Invoice: | 193124 | Voucher: 1055 | Pay Ref: | Check: 31741 | 10/09/20 | | $0.00 |
| 2604 | 1000.01.4220.600.800.005.1605 | 0 | Invoice: | 194179 | Voucher: 1067 | Pay Ref: | Check: 31826 | 10/23/20 | | $0.00 |
| 2604 | 1000.01.4220.600.800.005.1605 | 0 | Invoice: | 196238 | Voucher: 1139 | Pay Ref: | Check: 32432 | 01/29/21 | | $0.00 |
| 3138 | 1000.11.4220.600.800.005.1605 | 0 | Invoice: | 196238 | Voucher: 1139 | Pay Ref: | Check: 32432 | 01/29/21 | | $0.00 |
| 3138 | 1000.11.4220.600.800.005.1605 | 0 | Invoice: | 194179 | Voucher: 1067 | Pay Ref: | Check: 31826 | 10/23/20 | | $0.00 |
| 3138 | 1021.11.4220.400.862.005.1604 | 0 | Invoice: | 193124 | Voucher: 1055 | Pay Ref: | Check: 31741 | 10/09/20 | | $0.00 |
| 3138 | 1021.11.4220.400.862.005.1604 | 855 | Invoice: | 193123 | Voucher: 1055 | Pay Ref: | Check: 31741 | 10/09/20 | | $855.00 |
| 3138 | 1000.11.4220.600.800.005.1605 | 0 | Invoice: | 195230 | Voucher: 1094 | Pay Ref: | Check: 32070 | 11/20/20 | | $0.00 |
| 3138 | 1000.11.4220.600.800.005.1605 | 0 | Invoice: | 198193 | Voucher: 1152 | Pay Ref: | Check: 32497 | 02/12/21 | | $0.00 |
| 3138 | 1000.11.4220.600.800.005.1605 | 0 | Invoice: | 193041 | Voucher: 1040 | Pay Ref: | Check: 31651 | 09/25/20 | | $0.00 |
| 3138 | 1021.11.4220.400.862.005.1604 | 0 | Invoice: | 192850 | Voucher: 1040 | Pay Ref: | Check: 31651 | 09/25/20 | | $0.00 |
| 3138 | 1021.11.4220.400.862.005.1604 | 0 | Invoice: | 192860 | Voucher: 1040 | Pay Ref: | Check: 31651 | 09/25/20 | | $0.00 |
| 3138 | 1000.11.4220.600.800.005.1605 | 0 | Invoice: | 199205 | Voucher: 1178 | Pay Ref: | Check: 32664 | 03/12/21 | | $0.00 |
| 3138 | 1000.11.4220.600.800.005.1605 | 0 | Invoice: | 197169 | Voucher: 1139 | Pay Ref: | Check: 32432 | 01/29/21 | | $0.00 |
| 5489 | 1000.11.3510.600.380.005.1506 | 0 | Invoice: | 197169 | Voucher: 1139 | Pay Ref: | Check: 32432 | 01/29/21 | | $0.00 |
| 5489 | 1000.11.3510.600.380.005.1506 | 0 | Invoice: | 199205 | Voucher: 1178 | Pay Ref: | Check: 32664 | 03/12/21 | | $0.00 |
| 5489 | 1000.11.3510.600.380.005.1506 | 0 | Invoice: | 198193 | Voucher: 1152 | Pay Ref: | Check: 32497 | 02/12/21 | | $0.00 |
| 5489 | 1000.11.3510.600.380.005.1506 | 0 | Invoice: | 196238 | Voucher: 1139 | Pay Ref: | Check: 32432 | 01/29/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$10,155.00** | **$10,080.00** | **$0.00** |

**210112** **Anchor Seal Inc** **07/20/20** 26237 8,269.00 Rick Travers COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1025 | 1000.22.4220.420.800.005.1604 | 1 | District Wide. COVID 19. 7 cartons 16oz. Poly Bottle/Cylinder with Misting Pump. $250.00/ctn. 15 cartons 64oz. Poly Rectangular Jug with Misting Pump. $105.00/ctn. 32 cartons 128oz. Poly Round Jug with flat cap. 154.50/ctn. 6each Dispensing Pump for 128oz. Gallon Jug, no cost. | 8,269.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1025 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 72017 | Voucher: | 1027 | Pay Ref: | Check: 31468 | 08/21/20 | | $8,269.00 |
| | | | | | | **PO Totals:** | **$8,269.00** | **$8,269.00** | | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **210113** | **CAST, Inc.** | **07/20/20** | 26206 | 1,344.60 | Robin Millen | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 910 | 1031.01.2358.400.184.210.3506 | 6 | 6th Annual Cast UDL Rising: Designing for Equity. Staff attending: Kathy Ware, Barbara Gula, Elise Johnson-Dreyer, Taryn Gaffney, Cindy Macomber and Dawn King | 1,344.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 910 | 1031.01.2358.400.184.210.3506 | 6 | Invoice: Symp3 | Voucher: | 1055 | Pay Ref: | Check: 31744 | 10/09/20 | | $1,344.60 |
| | | | | | | **PO Totals:** | **$1,344.60** | **$1,344.60** | | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **210114** | **WB Mason Company Inc** | **07/20/20** | 26091 | 1,126.10 | Cindy Leahy | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 604 | 1000.02.2430.500.400.001.3535 | 108 | Marker, Expo II, Erase, 4/St | 228.96 | | |
| 605 | 1000.02.2430.500.400.001.3535 | 2 | Adhesive, Krazy Glue, CR,.07OZ | 5.16 | | |
| 606 | 1000.02.2430.500.400.001.3535 | 10 | Glue, Stick,7G,60CT, WH | 211.80 | | |
| 607 | 1000.02.2430.500.400.001.3535 | 1 | INK, STAMP, F/XSTAMPER, BE | 3.20 | | |
| 608 | 1000.02.2430.500.400.001.3535 | 1 | Paper, FDLS, 48x50 RL BX, GN | 12.92 | | |
| 609 | 1000.02.2430.500.400.001.3535 | 1 | Paper, PDLS, 48x50 RL BX, WE (RTP80137) | 12.92 | | |
| 610 | 1000.02.2430.500.400.001.3535 | 1 | Paper, Fadeless, RBE, 48x50 | 12.92 | | |
| 611 | 1000.02.2430.500.400.001.3535 | 1 | Paper, FDLS, 48x50 RL BX, BK (RTP80147) | 12.92 | | |
| 612 | 1000.02.2430.500.400.001.3535 | 1 | Paper, PDLS, 48x50, RL BX, BBE | 12.92 | | |
| 613 | 1000.02.2430.500.400.001.3535 | 1 | Paper, Fadeless, LGN (RTP80107) | 12.92 | | |
| 614 | 1000.02.2430.500.400.001.3535 | 1 | Paper, Fadeless, LBE | 12.92 | | |
| 615 | 1000.02.2430.500.400.001.3535 | 1 | Paper, Fadeless, Undersea | 12.92 | | |
| 616 | 1000.02.2430.500.400.001.3535 | 1 | Paper, FDLS, 48x50 RL BX, BE | 12.92 | | |
| 617 | 1000.02.2210.500.210.005.3425 | 1 | Pen, RLRBLL, GELINK, FPT, BE | 14.10 | | |
| 618 | 1000.02.2210.500.210.005.3425 | 1 | Pen, GEL, RET, 0.07MM, VT | 15.99 | | |
| 619 | 1000.02.2210.500.210.005.3425 | 1 | Pencil, MECH, 0.70MM | 27.99 | | |
| 620 | 1000.02.2210.500.210.005.3425 | 3 | Disinfecting Wipe, Dispensing Bucket, 500/TB | 149.97 | | |
| 621 | 1000.02.2210.500.210.005.3425 | 6 | TAPE, HiGHLAND 3/4"x 10000, CLR 12 PK | 72.60 | | |
| 622 | 1000.02.2210.500.210.005.3425 | 60 | Staple, Sharp PT, 5M/BX (66000) | 90.00 | | |
| 623 | 1000.02.2210.500.210.005.3425 | 1 | Band, Rubber, 1LB | 8.14 | | |
| 624 | 1000.02.2210.500.210.005.3425 | 124 | CRAYON, TUCKBX, 16PK, AST (523016) | 74.40 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 625 | 1000.02.2210.500.210.005.3425 | | 24 | Cleaner, White Board, 8 oz | | 34.08 | | |
| 626 | 1000.02.2210.500.210.005.3425 | | 124 | Crayon, TuckBX, 8 COLORS/BX AST | | 45.88 | | |
| 627 | 1000.02.2210.500.210.005.3425 | | 1 | LABEL, COPY, 1.5x2.81, 21C | | 27.55 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 604 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214088334 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 604 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 215864654 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 604 | 1000.02.2430.500.400.001.3535 | 108 | Invoice: 213103485 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $228.96 |
| 604 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212179960 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $0.00 |
| 604 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212486513 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 604 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 217706864 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 604 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 215035859 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 604 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214951097 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 605 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214951097 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 605 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 215035859 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 605 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 217706864 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 605 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212486513 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 605 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 212179960 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $5.16 |
| 605 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 213103485 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $0.00 |
| 605 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 215864654 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 605 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214088334 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 606 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214088334 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 606 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 215864654 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 606 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 213103485 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $211.80 |
| 606 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212179960 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $0.00 |
| 606 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212486513 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 606 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 217706864 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 606 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 215035859 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 606 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214951097 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 607 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214951097 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 607 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 215035859 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 607 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212486513 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 607 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 217706864 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 607 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 213103485 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $0.00 |
| 607 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 212179960 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $3.20 |
| 607 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 215864654 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 607 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214088334 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 608 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214088334 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 608 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 215864654 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 608 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212179960 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $0.00 |
| 608 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 213103485 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $0.00 |
| 608 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 217706864 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 608 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 212486513 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $12.92 |
| 608 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 215035859 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 608 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214951097 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 609 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 215035859 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 609 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214951097 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 609 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 217706864 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 609 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212486513 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 609 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 213103485 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $12.92 |
| 609 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212179960 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $0.00 |
| 609 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 215864654 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 609 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214088334 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 610 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 215864654 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 610 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212486513 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 610 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212179960 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $0.00 |
| 610 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 213103485 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $0.00 |
| 610 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 217706864 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $12.92 |
| 610 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214951097 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 610 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 215035859 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 610 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214088334 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 611 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214088334 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 611 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 215035859 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 611 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214951097 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 611 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 217706864 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 611 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 213103485 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $12.92 |
| 611 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212179960 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $0.00 |
| 611 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212486513 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 611 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 215864654 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 612 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 215864654 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 612 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 213103485 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 612 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 212486513 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $12.92 |
| 612 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212179960 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $0.00 |
| 612 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 217706864 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 612 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214951097 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 612 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 215035859 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 612 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214088334 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 613 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214088334 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 613 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 215035859 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 613 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214951097 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 613 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 217706864 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 613 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212179960 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $0.00 |
| 613 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212486513 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 613 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 213103485 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $12.92 |
| 613 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 215864654 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 614 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 215864654 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 614 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 213103485 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $0.00 |
| 614 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212486513 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 614 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212179960 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $0.00 |
| 614 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 217706864 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 614 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 215035859 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $12.92 |
| 614 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214951097 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 614 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214088334 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 615 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214088334 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 615 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214951097 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 615 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 215035859 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 615 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 217706864 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 615 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 212179960 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $12.92 |
| 615 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212486513 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 615 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 213103485 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $0.00 |
| 615 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 215864654 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 616 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 215864654 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 616 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 213103485 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $0.00 |
| 616 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212486513 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 616 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 212179960 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $0.00 |
| 616 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 217706864 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 616 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 215035859 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 616 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 214951097 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $12.92 |
| 616 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214088334 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 617 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 214951097 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 617 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 215035859 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 617 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 212179960 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $0.00 |
| 617 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 217706864 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 617 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 214088334 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 617 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 215864654 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 617 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 212486513 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 617 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 213103485 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $14.10 |
| 618 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 213103485 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $0.00 |
| 618 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 212486513 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 618 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 215864654 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 618 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 214088334 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 618 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 217706864 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 618 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 212179960 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $15.99 |
| 618 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 215035859 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 618 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 214951097 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 619 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 214951097 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 619 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 212179960 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $27.99 |
| 619 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 217706864 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 619 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 215035859 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 619 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 214088334 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 619 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 215864654 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 619 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 212486513 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 619 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 213103485 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $0.00 |
| 620 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 213103485 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $0.00 |
| 620 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 212486513 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 620 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 215864654 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 620 | 1000.02.2210.500.210.005.3425 | 3 | Invoice: 214088334 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $149.97 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 620 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 215035859 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 620 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 212179960 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $0.00 |
| 620 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 217706864 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 620 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 214951097 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 621 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 214951097 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 621 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 217706864 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 621 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 215035859 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 621 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 214088334 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 621 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 215864654 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 621 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 212486513 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 621 | 1000.02.2210.500.210.005.3425 | 6 | Invoice: 213103485 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $72.60 |
| 621 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 212179960 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $0.00 |
| 622 | 1000.02.2210.500.210.005.3425 | 60 | Invoice: 212179960 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $90.00 |
| 622 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 213103485 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $0.00 |
| 622 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 215864654 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 622 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 212486513 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 622 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 214088334 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 622 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 215035859 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 622 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 217706864 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 622 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 214951097 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 623 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 214951097 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 623 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 214088334 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 623 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 217706864 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 623 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 215035859 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 623 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 215864654 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 623 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 212486513 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 623 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 213103485 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $0.00 |
| 623 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 212179960 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $8.14 |
| 624 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 212179960 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $0.00 |
| 624 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 213103485 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $0.00 |
| 624 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 212486513 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 624 | 1000.02.2210.500.210.005.3425 | 26 | Invoice: 215864654 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $15.60 |
| 624 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 215035859 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 624 | 1000.02.2210.500.210.005.3425 | 98 | Invoice: 214951097 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $58.80 |
| 624 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 217706864 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 624 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 214088334 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 625 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 214088334 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 625 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 217706864 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 625 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 215035859 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 625 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 214951097 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 625 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 215864654 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 625 | 1000.02.2210.500.210.005.3425 | 24 | Invoice: 212486513 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $34.08 |
| 625 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 213103485 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $0.00 |
| 625 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 212179960 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $0.00 |
| 626 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 212179960 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $0.00 |
| 626 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 217706864 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 626 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 213103485 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $0.00 |
| 626 | 1000.02.2210.500.210.005.3425 | 124 | Invoice: 212486513 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $45.88 |
| 626 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 215864654 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 626 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 214951097 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 626 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 215035859 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 626 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 214088334 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 627 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 214088334 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 627 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 215035859 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 627 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 214951097 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 627 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 215864654 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 627 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 212486513 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $27.55 |
| 627 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 213103485 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | | $0.00 |
| 627 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 212179960 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $0.00 |
| 627 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 212179960 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $0.00 |
| 627 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 217706864 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$1,126.10** | **$1,126.10** | **$0.00** |

| **210115** | **WB Mason Company Inc** | **07/20/20** | 26196 | 196.67 | David Alexander | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4608 | 1000.22.2430.500.530.001.3535 | 1 | PURELL® Advanced Instant Hand Sanitizer, Refreshing Gel, 8 oz. Pump Bottle | 2.66 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 899 | 1000.22.2430.500.530.001.3535 | | 3 | BIC® 4-Color Ballpoint Retractable Pen, Assorted Ink, 1mm, Medium, 3/Pack | | 14.97 | | |
| 886 | 1000.22.2430.500.530.001.3535 | | 8 | Mead® Filler Paper, 15lb, College Rule, 11 x 8 1/2, White, 200 Sheets | | 31.60 | | |
| 887 | 1000.22.2430.500.530.001.3535 | | 1 | House of Doolittle™ Lesson Plan Book, Embossed Leather-Like Cover, 11 x 8-1/2, Blue | | 9.99 | | |
| 888 | 1000.22.2430.500.530.001.3535 | | 1 | House of Doolittle™ Class Book, Embossed Leather-Like Cover, 11 x 8-1/2, Blue | | 5.38 | | |
| 889 | 1000.22.2430.500.530.001.3535 | | 1 | Scotch™ Sure Start Packaging Tape, 1.88" x 22.2yds, 1 1/2" Core, Clear, 6/Pack | | 12.99 | | |
| 890 | 1000.22.2430.500.530.001.3535 | | 2 | SanDisk® Cruzer® Glide™ USB Flash Drive, 16GB | | 15.98 | | |
| 891 | 1000.22.2430.500.530.001.3535 | | 1 | LYSOL® Brand Disinfecting Wipes, Lemon & Lime Blossom, 7 x 8, 35/Canister, 12 Canisters/Carton | | 49.99 | | |
| 892 | 1000.22.2430.500.530.001.3535 | | 12 | Dixon® Oriole Woodcase Presharpened Pencil, HB #2, Yellow, Dozen | | 9.12 | | |
| 894 | 1000.22.2430.500.530.001.3535 | | 3 | EXPO® Low Odor Dry Erase Marker, Chisel Tip, Black, DZ | | 18.36 | | |
| 898 | 1000.22.2430.500.530.001.3535 | | 1 | Post-it® Pop-up Notes Original Canary Yellow Pop-Up Refill, 3 x 3, 100 Sheets, 24/PK | | 25.63 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 886 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 214359767 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 886 | 1000.22.2430.500.530.001.3535 | 8 | Invoice: 212179844 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $31.60 |
| 886 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 212211605 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 887 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 212211605 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 887 | 1000.22.2430.500.530.001.3535 | 1 | Invoice: 212179844 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $9.99 |
| 887 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 214359767 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 888 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 214359767 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 888 | 1000.22.2430.500.530.001.3535 | 1 | Invoice: 212179844 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $5.38 |
| 888 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 212211605 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 889 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 212211605 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 889 | 1000.22.2430.500.530.001.3535 | 1 | Invoice: 212179844 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $12.99 |
| 889 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 214359767 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 890 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 214359767 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 890 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 212211605 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 890 | 1000.22.2430.500.530.001.3535 | 2 | Invoice: 212179844 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $15.98 |
| 891 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 212179844 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 891 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 212211605 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 891 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 214359767 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 892 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 214359767 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 892 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 212211605 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 892 | 1000.22.2430.500.530.001.3535 | 12 | Invoice: 212179844 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $9.12 |
| 894 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 214359767 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 894 | 1000.22.2430.500.530.001.3535 | 3 | Invoice: 212211605 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $18.36 |
| 894 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 212179844 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 898 | 1000.22.2430.500.530.001.3535 | 1 | Invoice: 212179844 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $25.63 |
| 898 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 214359767 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 898 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 212211605 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 899 | 1000.22.2430.500.530.001.3535 | 3 | Invoice: 212179844 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $14.97 |
| 899 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 214359767 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 899 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 212211605 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 4608 | 1000.22.2430.500.530.001.3535 | 1 | Invoice: 214359767 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $2.66 |
| | | | | | | | **PO Totals:** | **$196.67** | **$146.68** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210116** | **WB Mason Company Inc** | **07/20/20** | 26224 | 4,154.85 | LeeAnn Marcotte | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 931 | 1000.01.3200.500.322.005.1445 | 7 | Nitrile GP Powder Free Gloves XL (Covid-19 Supplies) | 153.93 | | |
| 932 | 1000.02.3200.500.322.005.1445 | 7 | Nitrile GP Powder Free Gloves XL (Covid-19 Supplies) | 153.93 | | |
| 933 | 1000.11.3200.500.322.005.1445 | 8 | Nitrile GP Powder Free Gloves XL (Covid-19 Supplies) | 175.92 | | |
| 934 | 1000.22.3200.500.322.005.1445 | 8 | Nitrile GP Powder Free Gloves XL (Covid-19 Supplies) | 175.92 | | |
| 935 | 1000.01.3200.500.322.005.1445 | 7 | Nitrile GP Powder Free Gloves L (Covid-19 Supplies) | 153.65 | | |
| 936 | 1000.02.3200.500.322.005.1445 | 7 | Nitrile GP Powder Free Gloves L (Covid-19 Supplies) | 153.65 | | |
| 937 | 1000.11.3200.500.322.005.1445 | 8 | Nitrile GP Powder Free Gloves L (Covid-19 Supplies) | 175.60 | | |
| 938 | 1000.22.3200.500.322.005.1445 | 8 | Nitrile GP Powder Free Gloves L (Covid-19 Supplies) | 175.60 | | |
| 939 | 1000.01.3200.500.322.005.1445 | 12 | Nitrile GP Powder Free Gloves M (Covid-19 Supplies) | 263.88 | | |
| 940 | 1000.02.3200.500.322.005.1445 | 12 | Nitrile GP Powder Free Gloves M (Covid-19 Supplies) | 263.88 | | |
| 941 | 1000.11.3200.500.322.005.1445 | 13 | Nitrile GP Powder Free Gloves M (Covid-19 Supplies) | 285.87 | | |
| 942 | 1000.22.3200.500.322.005.1445 | 13 | Nitrile GP Powder Free Gloves M (Covid-19 Supplies) | 285.87 | | |
| 943 | 1000.01.3200.500.322.005.1445 | 7 | Nitrile GP Powder Free Gloves S (Covid-19 Supplies) | 153.65 | | |
| 944 | 1000.02.3200.500.322.005.1445 | 7 | Nitrile GP Powder Free Gloves S (Covid-19 Supplies) | 153.65 | | |
| 945 | 1000.11.3200.500.322.005.1445 | 8 | Nitrile GP Powder Free Gloves S (Covid-19 Supplies) | 175.60 | | |
| 946 | 1000.22.3200.500.322.005.1445 | 8 | Nitrile GP Powder Free Gloves S (Covid-19 Supplies) | 175.60 | | |
| 947 | 1000.01.3200.500.322.005.1445 | 30 | Disinfecting Wipes, *X&, EPA< Lemon Fresh 75, 6/CT | 194.70 | | |
| 948 | 1000.02.3200.500.322.005.1445 | 30 | Disinfecting Wipes, *X&, EPA< Lemon Fresh 75, 6/CT | 194.70 | | |
| 949 | 1000.11.3200.500.322.005.1445 | 30 | Disinfecting Wipes, *X&, EPA< Lemon Fresh 75, 6/CT | 194.70 | | |
| 950 | 1000.22.3200.500.322.005.1445 | 30 | Disinfecting Wipes, *X&, EPA< Lemon Fresh 75, 6/CT | 194.70 | | |
| 4659 | 1000.01.3200.500.322.005.1445 | 5 | Face Mask, 3-Ply, Kid Size, Disposable 50/BX | 99.95 | | |
| 4660 | 1000.02.3200.500.322.005.1445 | 5 | Face Mask, 3-Ply, Kid Size, Disposable 50/BX | 99.95 | | |
| 4661 | 1000.11.3200.500.322.005.1445 | 5 | Face Mask, 3-Ply, Kid Size, Disposable 50/BX | 99.95 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 931 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 212131121 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $0.00 |
| 931 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 215084818 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 931 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 215001412 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 931 | 1000.01.3200.500.322.005.1445 | 7 | Invoice: 215041554 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $153.93 |
| 931 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 214966424 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 932 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 214966424 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 932 | 1000.02.3200.500.322.005.1445 | 7 | Invoice: 215041554 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $153.93 |
| 932 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 215001412 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 932 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 215084818 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 932 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 212131121 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $0.00 |
| 933 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 212131121 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $0.00 |
| 933 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 215084818 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 933 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 215001412 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 933 | 1000.11.3200.500.322.005.1445 | 8 | Invoice: 215041554 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $175.92 |
| 933 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 214966424 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 934 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 214966424 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 934 | 1000.22.3200.500.322.005.1445 | 8 | Invoice: 215041554 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $175.92 |
| 934 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 215001412 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 934 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 215084818 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 934 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 212131121 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $0.00 |
| 935 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 212131121 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $0.00 |
| 935 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 215084818 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 935 | 1000.01.3200.500.322.005.1445 | 7 | Invoice: 215001412 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $153.65 |
| 935 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 215041554 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 935 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 214966424 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 936 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 214966424 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 936 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 215041554 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 936 | 1000.02.3200.500.322.005.1445 | 7 | Invoice: 215001412 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $153.65 |
| 936 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 215084818 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 936 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 212131121 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $0.00 |
| 937 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 212131121 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $0.00 |
| 937 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 215084818 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 937 | 1000.11.3200.500.322.005.1445 | 8 | Invoice: 215001412 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $175.60 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 937 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 215041554 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 937 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 214966424 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 938 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 214966424 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 938 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 215041554 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 938 | 1000.22.3200.500.322.005.1445 | 8 | Invoice: 215001412 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $175.60 |
| 938 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 215084818 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 938 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 212131121 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $0.00 |
| 939 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 212131121 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $0.00 |
| 939 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 215084818 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 939 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 215001412 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 939 | 1000.01.3200.500.322.005.1445 | 12 | Invoice: 215041554 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $263.88 |
| 939 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 214966424 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 940 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 214966424 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 940 | 1000.02.3200.500.322.005.1445 | 12 | Invoice: 215041554 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $263.88 |
| 940 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 215001412 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 940 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 215084818 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 940 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 212131121 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $0.00 |
| 941 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 212131121 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $0.00 |
| 941 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 215084818 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 941 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 215001412 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 941 | 1000.11.3200.500.322.005.1445 | 13 | Invoice: 215041554 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $285.87 |
| 941 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 214966424 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 942 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 214966424 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 942 | 1000.22.3200.500.322.005.1445 | 13 | Invoice: 215041554 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $285.87 |
| 942 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 215001412 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 942 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 215084818 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 942 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 212131121 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $0.00 |
| 943 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 212131121 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $0.00 |
| 943 | 1000.01.3200.500.322.005.1445 | 7 | Invoice: 215084818 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $153.65 |
| 943 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 215001412 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 943 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 215041554 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 943 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 214966424 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 944 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 214966424 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 944 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 215041554 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $0.00 |
| 944 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 215001412 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $0.00 |
| 944 | 1000.02.3200.500.322.005.1445 | 7 | Invoice: 215084818 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $153.65 |
| 944 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 212131121 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | $0.00 |
| 945 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 212131121 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | $0.00 |
| 945 | 1000.11.3200.500.322.005.1445 | 8 | Invoice: 215084818 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $175.60 |
| 945 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 215001412 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $0.00 |
| 945 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 215041554 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $0.00 |
| 945 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 214966424 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $0.00 |
| 946 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 214966424 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $0.00 |
| 946 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 215041554 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $0.00 |
| 946 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 215001412 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $0.00 |
| 946 | 1000.22.3200.500.322.005.1445 | 8 | Invoice: 215084818 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $175.60 |
| 946 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 212131121 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | $0.00 |
| 947 | 1000.01.3200.500.322.005.1445 | 30 | Invoice: 212131121 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | $194.70 |
| 947 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 215084818 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $0.00 |
| 947 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 215001412 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $0.00 |
| 947 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 215041554 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $0.00 |
| 947 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 214966424 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $0.00 |
| 948 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 214966424 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $0.00 |
| 948 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 215041554 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $0.00 |
| 948 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 215001412 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $0.00 |
| 948 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 215084818 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $0.00 |
| 948 | 1000.02.3200.500.322.005.1445 | 30 | Invoice: 212131121 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | $194.70 |
| 949 | 1000.11.3200.500.322.005.1445 | 30 | Invoice: 212131121 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | $194.70 |
| 949 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 215084818 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $0.00 |
| 949 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 215001412 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $0.00 |
| 949 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 215041554 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $0.00 |
| 949 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 214966424 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $0.00 |
| 950 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 214966424 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $0.00 |
| 950 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 215041554 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $0.00 |
| 950 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 215001412 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $0.00 |
| 950 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 215084818 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $0.00 |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 950 | 1000.22.3200.500.322.005.1445 | 30 | Invoice: 212131121 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | | $194.70 |
| 4659 | 1000.01.3200.500.322.005.1445 | 5 | Invoice: 214966424 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $99.95 |
| 4660 | 1000.02.3200.500.322.005.1445 | 5 | Invoice: 214966424 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $99.95 |
| 4661 | 1000.11.3200.500.322.005.1445 | 5 | Invoice: 214966424 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $99.95 |
| | | | | | | | **PO Totals:** | **$4,154.85** | **$4,154.85** | **$0.00** |

**210117** **WB Mason Company Inc** **07/20/20** 26228 110.84 Jen Stevenson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 990 | 1000.11.2430.500.400.001.3535 | 15 | Marble Cover Composition Book, Hard Cover, Round Corners, Wide Ruled, 7-1/2" x 9-3/4", 100 Sheets/200 Pages | 8.10 | | |
| 991 | 1000.11.2430.500.400.001.3535 | 2 | Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack | 25.98 | | |
| 992 | 1000.11.2430.500.400.001.3535 | 2 | Washable School Glue Sticks, Purple, 30/Box | 23.04 | | |
| 993 | 1000.11.2430.500.400.001.3535 | 1 | Color Paper, 8 1/2â€□ x 11â€□, 24 lb./89 gsm., Bright 5-Color Assortment, 500/PK | 18.99 | | |
| 994 | 1000.11.2430.500.400.001.3535 | 1 | Twin-Pocket Folder, Embossed Leather Grain Paper, Assorted Colors, 25/BX | 11.90 | | |
| 995 | 1000.11.2430.500.400.001.3535 | 1 | Hanging File Folders, 1/5 Tab, 11 Point Stock, Letter, Standard Green, 25/BX | 9.99 | | |
| 996 | 1000.11.2430.500.400.001.3535 | 2 | Low Odor Dry Erase Marker, Chisel Tip, Blue, DZ | 12.84 | | |
| | | | **PO Totals:** | **$110.84** | **$0.00** | **$0.00** |

**210118** **WB Mason Company Inc** **07/20/20** 26241 70.98 Mary Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1031 | 1000.02.2210.500.210.005.3425 | 1 | Sealed Air Jiffy Padded Self-Seal Mailer, Side Seam, #2, 8 1/2x12, Golden Brown | 29.99 | | |
| 1032 | 1000.02.2210.500.210.005.3425 | 1 | Sealed Air Jiffy Padded Self-Seal Mailer, #5, 10 1/2x16, Natural Kraft, 25/Ct | 40.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1031 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 212179638 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $29.99 |
| 1032 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 212179638 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $40.99 |
| | | | | | | | **PO Totals:** | **$70.98** | **$70.98** | **$0.00** |

**210119** **School Specialty Inc -1** **07/20/20** 26028 1,049.75 Amy Silvester Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 365 | 1000.02.2430.500.400.001.3535 | 65 | CHILDCRAFT PREMIUM REST MAT 3 FOLD - 3/4 INCH - RED AND BLUE | 1,049.75 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 365 | 1000.02.2430.500.400.001.3535 65 | Invoice: 208125761778 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | $1,049.75 |
| | | | | | **PO Totals:** | **$1,049.75** | **$1,049.75** | **$0.00** |

**210120** **School Specialty Inc -1** **07/20/20** 26029 1,413.90 Katie Keith Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 366 | 1000.02.2430.500.400.001.3535 | 11 | HEAVYWEIGHT CONST PPR 9X12IN ASSTD P/100 | 16.39 | | |
| 367 | 1000.02.2430.500.400.001.3535 | 120 | NOTEBOOK CR PERF 3HP 70SH - TOP65021 | 264.00 | | |
| 368 | 1000.02.2430.500.400.001.3535 | 5 | MARKER EXPO DRY ERASE LOW ODOR RED CHISEL PACK OF 12 | 52.50 | | |
| 369 | 1000.02.2430.500.400.001.3535 | 5 | MARKER EXPO DRY ERASE LOW ODOR BLUE CHISEL PACK OF 12 | 52.50 | | |
| 370 | 1000.02.2430.500.400.001.3535 | 5 | MARKER EXPO DRY ERASE LOW ODOR BLACK CHISEL PACK OF 12 | 60.45 | | |
| 371 | 1000.02.2430.500.400.001.3535 | 5 | TAPE MAGIC .5IN TRANSPARENT MMM810H3 PACK OF 3 | 49.55 | | |
| 372 | 1000.02.2430.500.400.001.3535 | 5 | FOLDER 2PKT 9X12 LT BLUE PACK OF 25 - SCHOOL SMART | 42.85 | | |
| 373 | 1000.02.2430.500.400.001.3535 | 5 | FOLDER 2PKT 9X12 RED PACK OF 25 - SCHOOL SMART | 42.85 | | |
| 374 | 1000.02.2430.500.400.001.3535 | 5 | FOLDER 2PKT 9X12 YELLOW PACK OF 25 - SCHOOL SMART | 42.85 | | |
| 375 | 1000.02.2430.500.400.001.3535 | 120 | PENCILS COLORED CRAYOLA SET OF 8 | 150.00 | | |
| 376 | 1000.02.2430.500.400.001.3535 | 8 | PENCIL #2 PACK OF 144 - SCHOOL SMART | 139.28 | | |
| 377 | 1000.02.2430.500.400.001.3535 | 3 | STAPLER DESK STANDARD BLACK SWI76701 | 160.77 | | |
| 378 | 1000.02.2430.500.400.001.3535 | 4 | PENCIL SHARPENER ONE HOLE - SCHOOL SMART | 107.16 | | |
| 379 | 1000.02.2430.500.400.001.3535 | 12 | GLUE STICK .74OZ WHT SCHOOL SMART PK/12 | 56.16 | | |
| 380 | 1000.02.2430.500.400.001.3535 | 8 | FOLDER FILE HVYWGHT LTR MLA- PACK OF 50- BSN16515 | 111.44 | | |
| 381 | 1000.02.2430.500.400.001.3535 | 5 | TAGBOARD WHT HVY WT 12X18 11 PT 5214 PK OF 100 | 27.65 | | |
| 382 | 1000.02.2430.500.400.001.3535 | 2 | POST IT NOTE 3X3 CAPETOWN PACK OF 14 | 37.50 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 366 | 1000.02.2430.500.400.001.3535 | 11 | Invoice: 308103580570 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $16.39 |
| 367 | 1000.02.2430.500.400.001.3535 | 120 | Invoice: 308103580570 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $264.00 |
| 368 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308103580570 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $52.50 |
| 369 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308103580570 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $52.50 |
| 370 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308103580570 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $60.45 |
| 371 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308103580570 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $49.55 |
| 372 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308103580570 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $42.85 |
| 373 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308103580570 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $42.85 |
| 374 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308103580570 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $42.85 |
| 375 | 1000.02.2430.500.400.001.3535 | 120 | Invoice: 308103580570 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $150.00 |
| 376 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 308103580570 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $139.28 |
| 377 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 308103580570 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $160.77 |
| 378 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308103580570 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $107.16 |
| 379 | 1000.02.2430.500.400.001.3535 | 12 | Invoice: 308103580570 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $56.16 |
| 380 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 308103580570 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $111.44 |
| 381 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308103580570 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $27.65 |
| 382 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103580570 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $37.50 |
| | | | | | | | **PO Totals:** | **$1,413.90** | **$1,413.90** | **$0.00** |

**210121** **School Specialty Inc -1** **07/20/20** 26037 466.93 Meg Shaffer Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 408 | 1000.02.2430.500.400.001.3535 | 10 | Math Journals | 354.40 | | |
| 409 | 1000.02.2430.500.400.001.3535 | 3 | Dry Erase Felt Student Erasers | 112.53 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 408 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 208125633066 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $354.40 |
| 409 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 208125633066 | Voucher: 1071 | Pay Ref: | | Check: 31887 | 10/23/20 | | $112.53 |
| | | | | | | | **PO Totals:** | **$466.93** | **$466.93** | **$0.00** |

**210122** **School Specialty Inc -1** **07/20/20** 26076 1,266.58 Cindy Leahy Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 567 | 1000.02.2430.500.400.001.3535 | 120 | PAPER COMP BOOK HARD 9.75X7.5 RULED SCHOOL SMART 60 SHTS | 46.80 | | |
| 568 | 1000.02.2430.500.400.001.3535 | 10 | ENVELOPES 6X9 IN CLEAR CLASP PACK OF 100 | 180.80 | | |
| 569 | 1000.02.2430.500.400.001.3535 | 12 | PENCILS COLORED CRAYOLA CLASSPACK SET OF 240 | 288.72 | | |
| 570 | 1000.02.2430.500.400.001.3535 | 1 | TAPE PKG SCOTCH BRAND 1.88 IN X 900 IN PACK OF 6 | 20.09 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 571 | 1000.02.2430.500.400.001.3535 | | 30 | PENCIL TICONDEROGA #2 PACK OF 96 | | 291.60 | | |
| 572 | 1000.02.2430.500.400.001.3535 | | 12 | TISSUE FACIAL KLEENEX | | 26.40 | | |
| 573 | 1000.02.2430.500.400.001.3535 | | 1 | WIPES ELECTRONIC 7X8 30CT WMN93 | | 6.43 | | |
| 574 | 1000.02.2430.500.400.001.3535 | | 2 | TAPE MASKING ECONOMY 1INX60YD PACK OF 9 | | 42.86 | | |
| 575 | 1000.02.2430.500.400.001.3535 | | 6 | PEN WET-ERASE VIS-A-VIS FINE ASSTD SET/4 SAN16074 | | 24.18 | | |
| 576 | 1000.02.2430.500.400.001.3535 | | 1 | TAPE SCOTCH 600 TRANSPARENT 600K12 0.75 IN X 1000 IN PACK OF 12 | | 26.79 | | |
| 577 | 1000.02.2430.500.400.001.3535 | | 60 | ERASER DRY ERASE MAGENTIC SCHOOL SMART | | 64.20 | | |
| 578 | 1000.02.2430.500.400.001.3535 | | 5 | ENVELOPES 9X12 IN CLEAR CLASP PACK OF 100 | | 114.85 | | |
| 579 | 1000.02.2430.500.400.001.3535 | | 4 | PEN BALLPOINT COUNTER BLACK MED SCHOOL SMART | | 4.28 | | |
| 580 | 1000.02.2430.500.400.001.3535 | | 10 | PEN BALLPOINT COUNTER REPLACEMENT SCHOOL SMART | | 8.00 | | |
| 581 | 1000.02.2430.500.400.001.3535 | | 1 | BOOK SPELLING SCHOOL SMART 5.5X8.5 48 PG PACK OF 24 | | 13.52 | | |
| 582 | 1000.02.2430.500.400.001.3535 | | 4 | TAPE TRANSPARENT 0.75 IN X 36 YD PACK/12 | | 48.20 | | |
| 583 | 1000.02.2430.500.400.001.3535 | | 1 | TAPE MASKING ECONOMY 1INX60YD PACK OF 9 | | 21.43 | | |
| 584 | 1000.02.2430.500.400.001.3535 | | 1 | RUBBERBANDS #54 ASST OE - ALL37546 | | 8.03 | | |
| 585 | 1000.02.2430.500.400.001.3535 | | 10 | NOTES YELLOW 3X3 PK12 - SCHOOL SMART | | 29.40 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 567 | 1000.02.2430.500.400.001.3535 | 120 | Invoice: 308103602529 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $46.80 |
| 567 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126521596 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 568 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126521596 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 568 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308103602529 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $180.80 |
| 569 | 1000.02.2430.500.400.001.3535 | 12 | Invoice: 308103602529 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $288.72 |
| 569 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126521596 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 570 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126521596 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 570 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103602529 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $20.09 |
| 571 | 1000.02.2430.500.400.001.3535 | 30 | Invoice: 308103602529 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $291.60 |
| 571 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126521596 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 572 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126521596 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 572 | 1000.02.2430.500.400.001.3535 | 12 | Invoice: 308103602529 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $26.40 |
| 573 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103602529 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $0.00 |
| 573 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208126521596 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $6.43 |
| 574 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126521596 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 574 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103602529 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $42.86 |
| 575 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 308103602529 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $24.18 |
| 575 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126521596 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 576 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126521596 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 576 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103602529 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $26.79 |
| 577 | 1000.02.2430.500.400.001.3535 | 60 | Invoice: 308103602529 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $64.20 |
| 577 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126521596 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 578 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126521596 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 578 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 308103602529 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $114.85 |
| 579 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308103602529 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $4.28 |
| 579 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126521596 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 580 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126521596 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 580 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 308103602529 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $8.00 |
| 581 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103602529 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $13.52 |
| 581 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126521596 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 582 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126521596 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 582 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308103602529 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $48.20 |
| 583 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103602529 | Voucher: 1039 | Pay Ref: | | Check: 31594 | 09/11/20 | | $21.43 |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 583 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126521596 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 584 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126521596 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 584 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 308103602529 | Voucher: 1039 | Pay Ref: | Check: 31594 | 09/11/20 | | $8.03 |
| 585 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: | 308103602529 | Voucher: 1039 | Pay Ref: | Check: 31594 | 09/11/20 | | $29.40 |
| 585 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126521596 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| 585 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126521596 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $0.00 |
| | | | | | | | **PO Totals:** | **$1,266.58** | **$1,266.58** | **$0.00** |

**210123** **School Specialty Inc -1** **07/20/20** 26205 1,142.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 975 | 1000.02.2430.500.400.001.3535 | 12 | ***CANCELLED BY CHOFFMAN 8/5/20*** Box Utility - School Smart Pack of 12 | 0.00 | | |
| 976 | 1000.02.2430.500.400.001.3535 | 24 | Scissors Fiskars Kids Blunt Tip 5 in set of 12 | 462.00 | | |
| 977 | 1000.02.2430.500.400.001.3535 | 2 | Crayons 8-Color classpack 3.62 in asst set of 800 | 90.74 | | |
| 978 | 1000.02.2430.500.400.001.3535 | 23 | Crayons Crayola Const Paper classpack set of 400 | 589.26 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 975 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 20812690061 | Voucher: 1153 | Pay Ref: | Check: 32533 | 02/12/21 | | $0.00 |
| 975 | 1000.02.2430.500.400.001.3535 | 12 | Invoice: | 208125446237 | Voucher: 1039 | Pay Ref: | Check: 31594 | 09/11/20 | | $0.00 |
| 975 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126636103 | Voucher: 1137 | Pay Ref: | Check: 32379 | 01/15/21 | | $0.00 |
| 976 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126636103 | Voucher: 1137 | Pay Ref: | Check: 32379 | 01/15/21 | | $0.00 |
| 976 | 1000.02.2430.500.400.001.3535 | 24 | Invoice: | 208125446237 | Voucher: 1039 | Pay Ref: | Check: 31594 | 09/11/20 | | $462.00 |
| 976 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 20812690061 | Voucher: 1153 | Pay Ref: | Check: 32533 | 02/12/21 | | $0.00 |
| 977 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: | 20812690061 | Voucher: 1153 | Pay Ref: | Check: 32533 | 02/12/21 | | $90.74 |
| 977 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208125446237 | Voucher: 1039 | Pay Ref: | Check: 31594 | 09/11/20 | | $0.00 |
| 977 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126636103 | Voucher: 1137 | Pay Ref: | Check: 32379 | 01/15/21 | | $0.00 |
| 978 | 1000.02.2430.500.400.001.3535 | 23 | Invoice: | 208126636103 | Voucher: 1137 | Pay Ref: | Check: 32379 | 01/15/21 | | $589.26 |
| 978 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208125446237 | Voucher: 1039 | Pay Ref: | Check: 31594 | 09/11/20 | | $0.00 |
| 978 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 20812690061 | Voucher: 1153 | Pay Ref: | Check: 32533 | 02/12/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$1,142.00** | **$1,142.00** | **$0.00** |

**210124** **School Specialty Inc -1** **07/20/20** 26235 290.13 Mary Oldach COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1023 | 1021.02.4230.500.862.005.1625 | 3 | Safco Write Way Double-Sided Dry Erase Magnetic Arrow Floor Sign, Black | 290.13 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1023 | 1021.02.4230.500.862.005.1625 | 3 | Invoice: 208125992087 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | $290.13 |
| | | | | | | **PO Totals:** | **$290.13** | **$290.13** | **$0.00** |

**210125** **Albertsons Llc** **07/20/20** 26073 500.00 Mary Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 563 | 1000.02.2430.500.400.001.3535 | 1 | Supllies needed for classroom instruction | 500.00 | | |
| 563 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 00660361 Voucher: 1255 Pay Ref: | Check: 33291 | 06/11/21 | $29.35 |
| 563 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 00723076 Voucher: 1272 Pay Ref: | Check: 33482 | 06/30/21 | $113.80 |
| | | | | **PO Totals:** | **$500.00** | **$143.15** | **$0.00** |

**210126** **Butler Sporting Goods** **07/20/20** 26116 4,000.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 699 | 1000.22.3510.500.352.005.1505 | 1 | V/JV Field Hockey Uniforms 2020 | 4,000.00 | | |
| 699 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 011928 Voucher: 1027 Pay Ref: | Check: 31474 | 08/21/20 | $4,000.00 |
| | | | | **PO Totals:** | **$4,000.00** | **$4,000.00** | **$0.00** |

**210127** **Cape Cod Collaborative** **07/20/20** 26221 4,000.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 925 | 1000.30.3300.440.331.001.1464 | 1 | FY21 - NEED Academy (transtportation for week long field trip to Truro) | 4,000.00 | | |
| | | | | **PO Totals:** | **$4,000.00** | **$0.00** | **$0.00** |

**210128** **Cape Cod Collaborative** **07/20/20** 26222 4,000.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 924 | 1000.30.1210.600.105.005.0726 | 1 | FY21 - MTSS Annual Contribution | 4,000.00 | | |
| 924 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: 45233 Voucher: 1152 Pay Ref: | Check: 32496 | 02/12/21 | $1,763.00 |
| | | | | **PO Totals:** | **$4,000.00** | **$1,763.00** | **$0.00** |

**210129** **Cape Electronics** **07/20/20** 26069 2,052.92 Mary Oldach COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3320 | 1000.02.4220.600.800.005.1605 | 2 | New Battery for portable 2 way radio | 159.00 | | |
| 559 | 1000.02.4220.600.800.005.1605 | 8 | Kenwood 5 W UHF Portable, Includes Antenna, Battery, Charge & Belt Clip 2 Year Warranty | 1,893.92 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 559 | 1000.02.4220.600.800.005.1605 | 6 | Invoice: 10.2.2020 | Voucher: 1067 | Pay Ref: | | Check: 31828 | 10/23/20 | $1,420.44 |
| 559 | 1000.02.4220.600.800.005.1605 | 2 | Invoice: 10.6.2020 | Voucher: 1067 | Pay Ref: | | Check: 31828 | 10/23/20 | $473.48 |
| 559 | 1000.02.4220.600.800.005.1605 | 0 | Invoice: 9.14.2020 | Voucher: 1067 | Pay Ref: | | Check: 31828 | 10/23/20 | $0.00 |
| 3320 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 9.14.2020 | Voucher: 1067 | Pay Ref: | | Check: 31828 | 10/23/20 | $79.50 |
| 3320 | 1000.02.4220.600.800.005.1605 | 0 | Invoice: 10.6.2020 | Voucher: 1067 | Pay Ref: | | Check: 31828 | 10/23/20 | $0.00 |
| 3320 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 10.2.2020 | Voucher: 1067 | Pay Ref: | | Check: 31828 | 10/23/20 | $79.50 |
| | | | | | | **PO Totals:** | **$2,052.92** | **$2,052.92** | **$0.00** |

**210130** **Cape Electronics** **07/20/20** 26139 1,050.70 Roberta Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 748 | 1000.11.2210.500.210.005.3425 | 5 | Kenwood UHF Portable 2 watt radio, includes atenna, battery, charger & belt clip per quote dated 7/7/2020 | 1,050.70 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 748 | 1000.11.2210.500.210.005.3425 | 5 | Invoice: 72725 | Voucher: 1027 | Pay Ref: | | Check: 31480 | 08/21/20 | $1,050.70 |
| | | | | | | **PO Totals:** | **$1,050.70** | **$1,050.70** | **$0.00** |

**210131** **Carolina Biological Supply Co** **07/20/20** 26172 868.00 Melinda Forist Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 829 | 1000.11.2430.500.400.001.3535 | 120 | Large Owl Pellet | 318.00 | | |
| 834 | 1000.11.2430.500.400.001.3535 | 2 | GrowLab II Two Tier Indoor Garden Replacement Light Fixture | 359.18 | | |
| 831 | 1000.11.2430.500.400.001.3535 | 5 | Stretch polyethylene gloves, medium, boxx of 200 | 69.30 | | |
| 832 | 1000.11.2430.500.400.001.3535 | 5 | Stretch Polyethylene gloves, Large, box of 200 | 69.30 | | |
| 833 | 1000.11.2430.500.400.001.3535 | 1 | Shipping | 52.22 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 829 | 1000.11.2430.500.400.001.3535 | 120 | Invoice: 51153295 RI | Voucher: 1055 | Pay Ref: | | Check: 31743 | 10/09/20 | $318.00 |
| 829 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 51163305 RI | Voucher: 1055 | Pay Ref: | | Check: 31743 | 10/09/20 | $0.00 |
| 831 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 51163305 RI | Voucher: 1055 | Pay Ref: | | Check: 31743 | 10/09/20 | $0.00 |
| 831 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 51153295 RI | Voucher: 1055 | Pay Ref: | | Check: 31743 | 10/09/20 | $69.30 |
| 832 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 51153295 RI | Voucher: 1055 | Pay Ref: | | Check: 31743 | 10/09/20 | $69.30 |
| 832 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 51163305 RI | Voucher: 1055 | Pay Ref: | | Check: 31743 | 10/09/20 | $0.00 |
| 833 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 51163305 RI | Voucher: 1055 | Pay Ref: | | Check: 31743 | 10/09/20 | $0.00 |
| 833 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 51153295 RI | Voucher: 1055 | Pay Ref: | | Check: 31743 | 10/09/20 | $52.22 |
| 834 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 51153295 RI | Voucher: 1055 | Pay Ref: | | Check: 31743 | 10/09/20 | $0.00 |
| 834 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 51163305 RI | Voucher: 1055 | Pay Ref: | | Check: 31743 | 10/09/20 | $359.18 |
| | | | | | | **PO Totals:** | **$868.00** | **$868.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210132** | **Childrens Health Market** | **07/20/20** | 26170 | 441.00 | Cheri Armstrong | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 823 | 1000.11.2430.500.400.001.3535 | 50 | The Great body shop, MS-L1 student issues (already have teacher guide) | 357.00 | | |
| 900 | 1000.11.2430.500.400.001.3535 | 5 | The Great Body Shop, grade 5 student issues | 42.00 | | |
| 901 | 1000.11.2430.500.400.001.3535 | 5 | The Great Body Shop, grade 6 student issues | 42.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 823 | 1000.11.2430.500.400.001.3535 | 50 | Invoice: 40284 | Voucher: | 1067 | Pay Ref: | Check: 31831 | 10/23/20 | | $357.00 |
| 900 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 40284 | Voucher: | 1067 | Pay Ref: | Check: 31831 | 10/23/20 | | $42.00 |
| 901 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 40284 | Voucher: | 1067 | Pay Ref: | Check: 31831 | 10/23/20 | | $42.00 |
| | | | | | | **PO Totals:** | **$441.00** | **$441.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210133** | **Council For Exceptional Children** | **07/20/20** | 26247 | 220.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1170 | 1000.30.2110.500.600.002.3405 | 1 | Renewal of LCE Subscription, Individual License, 1 teacher, up to 30 students, for Melissa Maguire at mmaguire@monomoy.edu | 220.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1170 | 1000.30.2110.500.600.002.3405 | 1 | Invoice: R 274414 | Voucher: | 1027 | Pay Ref: | Check: 31484 | 08/21/20 | | $220.00 |
| | | | | | | **PO Totals:** | **$220.00** | **$220.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210134** | **DEMCO Inc.** | **07/20/20** | 26110 | 2,568.39 | Sarah Idman | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 686 | 1000.02.2410.510.400.001.3505 | 20 | Pinnacle 27 EZ Load Laminate - NAP 1.5 mil QUOTE 6Z183039 | 2,568.39 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 686 | 1000.02.2410.510.400.001.3505 | 20 | Invoice: 6824925 | Voucher: | 1038 | Pay Ref: | Check: 31557 | 09/11/20 | | $2,568.39 |
| | | | | | | **PO Totals:** | **$2,568.39** | **$2,568.39** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210135** | **KenMark Office Systems** | **07/20/20** | 26067 | 5,335.04 | Mary Oldach | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 545 | 1000.30.4450.600.926.005.1656 | 10 | Toner TN-514 CMYK Black Toner A9e8130 | 600.00 | | |
| 546 | 1000.30.4450.600.926.005.1656 | 4 | Toner TN-514 CMYK Cyan Toner A9E8430 | 620.00 | | |
| 547 | 1000.30.4450.600.926.005.1656 | 4 | Toner TN- CMYK Magenta Toner A9E8330 | 620.00 | | |
| 548 | 1000.30.4450.600.926.005.1656 | 4 | Toner TN-5124 CMYK Yellow Toner A9E8130 | 620.00 | | |
| 549 | 1000.30.4450.600.926.005.1656 | 2 | **Not Available***Toner NN-514 CMYK Waste Toner Box | 0.00 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 550 | 1000.30.4450.600.926.005.1656 | | | 24 | Toner TN-516 Black Toner AASJ7030 | | 2,040.00 | | |
| 551 | 1000.30.4450.600.926.005.1656 | | | 6 | Toner TN-516 Waste Toner Box | | 482.04 | | |
| 552 | 1000.30.4450.600.926.005.1656 | | | 4 | Toner TN-514 Staples SK602 , 14YK | | 280.00 | | |
| 3921 | 1000.30.4450.600.926.005.1656 | | | 2 | Konica Minolta Compatible Waste Container | | 73.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 545 | 1000.30.4450.600.926.005.1656 | 10 | Invoice: | 26AR469196 | Voucher: | 1139 | Pay Ref: | Check: | 32445 | 01/29/21 | $600.00 |
| 545 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: | 26AR466856 | Voucher: | 1067 | Pay Ref: | Check: | 31855 | 10/23/20 | $0.00 |
| 546 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: | 26AR466856 | Voucher: | 1067 | Pay Ref: | Check: | 31855 | 10/23/20 | $0.00 |
| 546 | 1000.30.4450.600.926.005.1656 | 4 | Invoice: | 26AR469196 | Voucher: | 1139 | Pay Ref: | Check: | 32445 | 01/29/21 | $620.00 |
| 547 | 1000.30.4450.600.926.005.1656 | 4 | Invoice: | 26AR469196 | Voucher: | 1139 | Pay Ref: | Check: | 32445 | 01/29/21 | $620.00 |
| 547 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: | 26AR466856 | Voucher: | 1067 | Pay Ref: | Check: | 31855 | 10/23/20 | $0.00 |
| 548 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: | 26AR466856 | Voucher: | 1067 | Pay Ref: | Check: | 31855 | 10/23/20 | $0.00 |
| 548 | 1000.30.4450.600.926.005.1656 | 4 | Invoice: | 26AR469196 | Voucher: | 1139 | Pay Ref: | Check: | 32445 | 01/29/21 | $620.00 |
| 549 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: | 26AR469196 | Voucher: | 1139 | Pay Ref: | Check: | 32445 | 01/29/21 | $0.00 |
| 549 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: | 26AR466856 | Voucher: | 1067 | Pay Ref: | Check: | 31855 | 10/23/20 | $0.00 |
| 550 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: | 26AR466856 | Voucher: | 1067 | Pay Ref: | Check: | 31855 | 10/23/20 | $0.00 |
| 550 | 1000.30.4450.600.926.005.1656 | 24 | Invoice: | 26AR469196 | Voucher: | 1139 | Pay Ref: | Check: | 32445 | 01/29/21 | $2,040.00 |
| 551 | 1000.30.4450.600.926.005.1656 | 6 | Invoice: | 26AR469196 | Voucher: | 1139 | Pay Ref: | Check: | 32445 | 01/29/21 | $482.04 |
| 551 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: | 26AR466856 | Voucher: | 1067 | Pay Ref: | Check: | 31855 | 10/23/20 | $0.00 |
| 552 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: | 26AR466856 | Voucher: | 1067 | Pay Ref: | Check: | 31855 | 10/23/20 | $0.00 |
| 552 | 1000.30.4450.600.926.005.1656 | 4 | Invoice: | 26AR469196 | Voucher: | 1139 | Pay Ref: | Check: | 32445 | 01/29/21 | $280.00 |
| 3921 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: | 26AR469196 | Voucher: | 1139 | Pay Ref: | Check: | 32445 | 01/29/21 | $0.00 |
| 3921 | 1000.30.4450.600.926.005.1656 | 2 | Invoice: | 26AR466856 | Voucher: | 1067 | Pay Ref: | Check: | 31855 | 10/23/20 | $73.00 |

**PO Totals:** **$5,335.04** **$5,335.04** **$0.00**

**210136** **MASC Inc** **07/20/20** 26100 6,005.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 650 | 1000.30.1210.620.105.005.0726 | 1 | FY21 Membership Fees - School Committee | 6,005.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 650 | 1000.30.1210.620.105.005.0726 | 1 | Invoice: | 20210269 | Voucher: | 1012 | Pay Ref: | Check: | 31383 | 07/24/20 | $6,005.00 |

**PO Totals:** **$6,005.00** **$6,005.00** **$0.00**

**210137** **Mass Inc** **07/20/20** 26173 3,150.00 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 827 | 1000.30.1210.620.105.005.0726 | 1 | Scott Carpenter - Membership Dues 7/1/2020-6/30/2021 | 2,150.00 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

828 1000.30.1210.620.105.005.0726 — 1 — Marc Smith - Membership Dues 7/1/2020-6/30/2021 — 1,000.00

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 827 | 1000.30.1210.620.105.005.0726 | 1 | Invoice: FY21 Dues | Voucher: | 1012 | Pay Ref: | Check: 31384 | 07/24/20 | | $2,150.00 |
| 828 | 1000.30.1210.620.105.005.0726 | 1 | Invoice: FY21 Dues | Voucher: | 1012 | Pay Ref: | Check: 31384 | 07/24/20 | | $1,000.00 |
| | | | | | | **PO Totals:** | **$3,150.00** | **$3,150.00** | | **$0.00** |

**210138 Mass Inc** — **07/20/20** — 26253 — 200.00 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1178 | 1000.30.1210.610.105.005.0726 | 200 | FY21: 2020 VIRTUAL Paul J. Andrews Summer Executive Institute for Scott Carpenter, Superintendent, Monomoy Regional School District | 200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1178 | 1000.30.1210.610.105.005.0726 | 200 | Invoice: VIR2020EI | Voucher: | 1012 | Pay Ref: | Check: 31384 | 07/24/20 | | $200.00 |
| | | | | | | **PO Totals:** | **$200.00** | **$200.00** | | **$0.00** |

**210139 Mcgraw-Hill Education, Inc** — **07/20/20** — 26194 — 480.67 — David Alexander — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 882 | 1000.22.2410.510.530.001.3505 | 1 | AP American History Update Student Edition (QUOTE #: HFISH-06212020-025) | 442.35 | | |
| 881 | 1000.22.2410.510.530.001.3505 | 1 | Estimated shipping & handling | 38.32 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 881 | 1000.22.2410.510.530.001.3505 | 1 | Invoice: 113516982001 | Voucher: | 1039 | Pay Ref: | Check: 31582 | 09/11/20 | | $38.32 |
| 882 | 1000.22.2410.510.530.001.3505 | 1 | Invoice: 113516982001 | Voucher: | 1039 | Pay Ref: | Check: 31582 | 09/11/20 | | $442.35 |
| | | | | | | **PO Totals:** | **$480.67** | **$480.67** | | **$0.00** |

**210140 MSAA-** — **07/20/20** — 26189 — 535.00 — Robin Millen — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 851 | 1000.01.2210.620.210.005.3426 | 1 | MSAA & NAESP Membership Dues for Robin Millen, Ed.D -- rmillen@monomoy.edu | 535.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 851 | 1000.01.2210.620.210.005.3426 | 1 | Invoice: NAE21 | Voucher: | 1012 | Pay Ref: | Check: 31386 | 07/24/20 | | $235.00 |
| 851 | 1000.01.2210.620.210.005.3426 | 1 | Invoice: 21 | Voucher: | 1012 | Pay Ref: | Check: 31386 | 07/24/20 | | $300.00 |
| | | | | | | **PO Totals:** | **$535.00** | **$535.00** | | **$0.00** |

**210141 NESDEC** — **07/20/20** — 26180 — 3,110.00 — Scott Carpenter — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 842 | 1000.30.1210.620.105.005.0726 | 1 | Annual Enrollment; Afiliation Fee FY21 | 3,110.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 842 | 1000.30.1210.620.105.005.0726 | 1 | Invoice: B3397 | Voucher: | 1012 | Pay Ref: | Check: 31387 | 07/24/20 | | $3,110.00 |
| | | | | | | **PO Totals:** | **$3,110.00** | **$3,110.00** | | **$0.00** |

**210142 Read Naturally Inc** — **07/20/20** — 26123 — 2,185.00 — Toni London — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 728 | 1809.30.2440.400.400.110.3542 | 23 | Read natuarlly Live Licenses 6/30/20 - 6/30/21 | 2,185.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 728 | 1809.30.2440.400.400.110.3542 | 23 | Invoice: 240824 | Voucher: | 1019 | Pay Ref: | Check: 31441 | 08/07/20 | | $2,185.00 |
| | | | | | | **PO Totals:** | **$2,185.00** | **$2,185.00** | | **$0.00** |

**210143 Really Good Stuff** — **07/20/20** — 26031 — 764.44 — Pat Smith — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 388 | 1000.02.2430.500.400.001.3535 | 5 | All About Me Posters | 59.95 | | |
| 389 | 1000.02.2430.500.400.001.3535 | 5 | Birhtday Bracelets | 59.95 | | |
| 390 | 1000.02.2430.500.400.001.3535 | 9 | Desktop Helpers | 377.91 | | |
| 391 | 1000.02.2430.500.400.001.3535 | 8 | Classwork Folders | 167.92 | | |
| 392 | 1000.02.2430.500.400.001.3535 | 5 | Math Posters | 69.95 | | |
| 393 | 1000.02.2430.500.400.001.3535 | 4 | Glue Sticks | 28.76 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 388 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 7342303 | Voucher: | 1039 | Pay Ref: | Check: 31592 | 09/11/20 | | $59.95 |
| 389 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 7342303 | Voucher: | 1039 | Pay Ref: | Check: 31592 | 09/11/20 | | $59.95 |
| 390 | 1000.02.2430.500.400.001.3535 | 9 | Invoice: 7342303 | Voucher: | 1039 | Pay Ref: | Check: 31592 | 09/11/20 | | $377.91 |
| 391 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 7342303 | Voucher: | 1039 | Pay Ref: | Check: 31592 | 09/11/20 | | $167.92 |
| 392 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 7342303 | Voucher: | 1039 | Pay Ref: | Check: 31592 | 09/11/20 | | $69.95 |
| 393 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 7342303 | Voucher: | 1039 | Pay Ref: | Check: 31592 | 09/11/20 | | $28.76 |
| | | | | | | **PO Totals:** | **$764.44** | **$764.44** | | **$0.00** |

**210144 Rochester 100 Inc.** — **07/20/20** — 26068 — 559.00 — Mary Oldach — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 553 | 1000.02.2430.500.400.001.3535 | 30 | Nicky's Version II Folders Red | 39.00 | | |
| 554 | 1000.02.2430.500.400.001.3535 | 100 | Nicky's Version II Folderse Metallic Violet | 130.00 | | |
| 555 | 1000.02.2430.500.400.001.3535 | 180 | Nicky's Version II Folders Metallic Blue | 234.00 | | |
| 556 | 1000.02.2430.500.400.001.3535 | 100 | Nicky;s Version II Folders Metallic Green | 130.00 | | |
| 557 | 1000.02.2430.500.400.001.3535 | 10 | Nicky's Version II Folders Yellow | 13.00 | | |
| 558 | 1000.02.2430.500.400.001.3535 | 10 | Nicky's Version II Folders Orange | 13.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 553 | 1000.02.2430.500.400.001.3535 | 30 | Invoice: INV56291 | Voucher: 1028 | Pay Ref: | | Check: 31510 | 08/21/20 | $39.00 |
| 554 | 1000.02.2430.500.400.001.3535 | 100 | Invoice: INV56291 | Voucher: 1028 | Pay Ref: | | Check: 31510 | 08/21/20 | $130.00 |
| 555 | 1000.02.2430.500.400.001.3535 | 180 | Invoice: INV56291 | Voucher: 1028 | Pay Ref: | | Check: 31510 | 08/21/20 | $234.00 |
| 556 | 1000.02.2430.500.400.001.3535 | 100 | Invoice: INV56291 | Voucher: 1028 | Pay Ref: | | Check: 31510 | 08/21/20 | $130.00 |
| 557 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: INV56291 | Voucher: 1028 | Pay Ref: | | Check: 31510 | 08/21/20 | $13.00 |
| 558 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: INV56291 | Voucher: 1028 | Pay Ref: | | Check: 31510 | 08/21/20 | $13.00 |
| | | | | | | **PO Totals:** | **$559.00** | **$559.00** | **$0.00** |

**210145 Scholastic Magazines** — **07/20/20** — 26049 — 719.95 — Leslie Simmons — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3887 | 1000.02.2430.500.400.001.3535 | 15 | Add 15 additional magazines | 98.17 | | |
| 486 | 1000.02.2430.500.400.001.3535 | 95 | Scholastic News Grade 2 Magazine | 621.78 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 486 | 1000.02.2430.500.400.001.3535 | 95 | Invoice: M6974909 1 | Voucher: 1084 | Pay Ref: | | Check: 32004 | 11/06/20 | $621.78 |
| 3887 | 1000.02.2430.500.400.001.3535 | 15 | Invoice: M6974909 1 | Voucher: 1084 | Pay Ref: | | Check: 32004 | 11/06/20 | $98.17 |
| | | | | | | **PO Totals:** | **$719.95** | **$719.95** | **$0.00** |

**210146 Follett School Solutions, Inc** — **07/20/20** — 26195 — 386.92 — David Alexander — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 883 | 1000.22.2410.510.400.001.3505 | 5 | Pren 2008 United States History survey (ORDER #: 2492921A) | 351.75 | | |
| 884 | 1000.22.2410.510.400.001.3505 | 1 | Shipping | 35.17 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 883 | 1000.22.2410.510.400.001.3505 | 5 | Invoice: 2502071A | Voucher: 1038 | Pay Ref: | | Check: 31565 | 09/11/20 | $351.75 |
| 884 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 2502071A | Voucher: 1038 | Pay Ref: | | Check: 31565 | 09/11/20 | $35.17 |
| | | | | | | **PO Totals:** | **$386.92** | **$386.92** | **$0.00** |

**210147 JourneyEd** — **07/20/20** — 26185 — 2,445.00 — Toni London — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 849 | 1000.30.1450.410.160.005.0864 | 500 | Adobe K-12 School Site Named License renewal - 12 months | 2,445.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 849 | 1000.30.1450.410.160.005.0864 | 500 | Invoice: 10387108 | Voucher: 1012 | Pay Ref: | | Check: 31381 | 07/24/20 | $2,445.00 |
| | | | | | | **PO Totals:** | **$2,445.00** | **$2,445.00** | **$0.00** |

**210148 Collins Sports Medicine** — **07/20/20** — 26108 — 1,393.08 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 681 | 1000.22.3510.500.352.005.1505 | | 1 | 1,393.08 | Item# 3730NV Powerflex 3" Navy Blue 16 Rl/Cs Qty:3; Item# 3720NV Powerflex 2" Navy Blue 24 Rl/CS Qty:5; Item# 500015 Jaylastic Plus #5000 1.5"x5 YD 32 Rl/CS Qty: 2: Item# 50003 Jaylastic Plus #5000 3" x 5yds 16Rl/Cs Qty:1; Item# RVAL40 Collins Flexi Clear II 4" w/ Spinning Handle 6/Bx Qty: 1; Item # 25660 Bandaid Collins Felixible Fabricstrips 1"x 3" 100/Bx Qty: 4; Item# 030715 Cramer Blood Stop Hemostatic Gause 10/Bx Qty: 1; Item# 202075 Tongue Depressors Sterile Sr. 100/Bx Qty: 2; Item# 202000BX Cotton Tip Applicators 6" Sterile 100/Bx Qty:2; Item# 625EA Joslin ER Sling Average ADult 5'-6' 90-225lb Each Disp Qty: 4; Item# 20360 Theraband Black xxheavy 25 yd Latex Free Qty: 1; Item# 20150 Theraband Blue X Heavy 50 YDS Qty: 1; Item# 20140 Theraband Green Heavy 50 YDS Qty: 1; Item# S087 Drinking Cups Paper 8 oz 1000/cs Qty: 1; Item# 4299.1COL Instant Ice Pack 5" x 9" 24/cs Qty: 3: Item# 42041 Electrodes 2" x 2" 4/pk Chattanooga Durastick Qty: 4; Item# 0661-6 Conco Double Elastic Bandage 6" x 10 YDS 6/Bx Qty: 1; Item# 0641 Conco Double Elastic Bandage 4" x 10 YDS 12/Bx Qty: 1; Item# ATL8Z Biotone Advance Therapy Massage Lotion 8 oz. Qty: 1; Item# 1715952 Benadryl Allergy 25 MG Ultra 100 TAB/BTL Qty: 1; Item# PT2535BL Performtex Collins Kinesio Tape 2" x 103' Bulk Roll Blue Qty: 1; Item# 101801 Collins Ice Bags 10" x 18" 1.0 ML 1500/RL Qty: 1; Item# 021007 Berman Airway Kit - Set of 6 LFWHITE 43, 60, 80, 90, 100, 110MM Qty: 1; Item# 1301M Oxygen Unit Filled Qty: 1; Item# 535700 AMBU Bags Life Support 1600 Ml Adult Qty: 1; Item# 20-310-020 Otoscope German - RI Mini Qty: 1; Item# TST1 Whitehall Hydrocollator Pack Standard w/ Blue Tabs Qty: 3; Item# 212-23CS Omni Nitrile LF Powder Free Glove 100/Bx 10 Bx/Cs LG Blue Qty: 1 | | | |
| 681 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 368969 | Voucher: 1055 | Pay Ref: | Check: 31746 | 10/09/20 | $1,340.41 |
| | | | | | **PO Totals:** | **$1,393.08** | **$1,340.41** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210149** | **Collins Sports Medicine** | **07/20/20** | 26136 | 1,133.47 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 745 | 1000.22.3510.500.352.005.1505 | 1 | Item# 213-43 Omni Black Nitrile Powder Free Glove 100/Bx Large Qty: 10; Item# 070351 Mueller Glove Dispenser Belt Qty: 3; Item# 34410 P.A.W.S. Antimicrobial Towelette 160/Tube Qty: 10; Item# DRMDISP800 Gelrite 800 ml Hand Sanitizer Dispenser Only Qty: 8; Item# 00100BB Gelrite 800 ml Alcholol Gel Hand Sanitizer Refill Qty: 15; Item# 39-20 Face Mask Ear Loop Surgical Blue 50/Bx Qty: 15; Item# SW4PK Performance Antimicrobial Gym Wipes 7" x 7" 700/pkg Qty: 5; Item# CCNTT Collins Choice No Touch Thermometer Qty: 1 | 1,133.47 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 745 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 370020 | Voucher: | 1067 | Pay Ref: | Check: 31833 | 10/23/20 | | $525.00 |
| 745 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 375669 | Voucher: | 1067 | Pay Ref: | Check: 31833 | 10/23/20 | | $166.25 |
| 745 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 379809 | Voucher: | 1110 | Pay Ref: | Check: 32199 | 12/11/20 | | $192.50 |
| 745 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 368975 | Voucher: | 1055 | Pay Ref: | Check: 31746 | 10/09/20 | | $249.72 |
| | | | | | | | **PO Totals:** | **$1,133.47** | **$1,133.47** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210150** | **School Date Books** | **07/20/20** | 26133 | 2,085.27 | Roberta Simmons | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 741 | 1000.11.2430.500.400.001.3535 | 1 | 525 8.5 x 11 agendas for middle school students with "Inspiration" cover, 1 vinyl pocket page and week page marker | 1,845.37 | | |
| 742 | 1000.11.2430.500.400.001.3535 | 1 | shipping | 239.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 741 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: S20-0184074 | Voucher: | 1048 | Pay Ref: | Check: 31707 | 09/25/20 | | $1,845.37 |
| 742 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: S20-0184074 | Voucher: | 1048 | Pay Ref: | Check: 31707 | 09/25/20 | | $239.90 |
| | | | | | | | **PO Totals:** | **$2,085.27** | **$2,085.27** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210151** | **Starner-Tate, Glenn Leroy** | **07/20/20** | 26149 | 3,500.00 | Diana Toscano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 759 | 1000.11.2430.500.400.001.3535 | 3500 | Accompianist for middle school chorus during seminar block, All Cape & Islands and Jr. Southeast District | 3,500.00 | | |
| | | | | **PO Totals:** | **$3,500.00** | **$0.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210152** | **Amplified IT, LLC** | **07/20/20** | 26186 | 625.00 | Toni London | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 850 | 1000.30.1450.410.160.005.0864 | 1 | Little SIS Combo - domain 1 year - S | 625.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 850 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 21122 | Voucher: | 1012 | Pay Ref: | Check: 31364 | 07/24/20 | | $625.00 |
| | | | | | | **PO Totals:** | **$625.00** | **$625.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210153** | **TC Controls & Services, Inc.** | **07/20/20** | 26217 | 3,500.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 914 | 1000.01.4220.600.800.005.1605 | 4 | CES - Controls Maintenance Agreement # 17-9005 | 1,100.00 | | |
| 912 | 1000.11.2210.100.210.005.3421 | 4 | MRMS - Controls Maintenance Agreement # 17-9005 | 1,200.00 | | |
| 913 | 1000.22.4220.420.800.005.1604 | 4 | MRHS - Controls Maintenance Agreement # 17-9005 | 1,200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 912 | 1000.11.2210.100.210.005.3421 | 1 | Invoice: 4463 | Voucher: | 1095 | Pay Ref: | Check: 32134 | 11/20/20 | | $300.00 |
| 912 | 1000.11.2210.100.210.005.3421 | 1 | Invoice: 4317 | Voucher: | 1012 | Pay Ref: | Check: 31399 | 07/24/20 | | $300.00 |
| 913 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 4317 | Voucher: | 1012 | Pay Ref: | Check: 31399 | 07/24/20 | | $300.00 |
| 913 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 4463 | Voucher: | 1095 | Pay Ref: | Check: 32134 | 11/20/20 | | $300.00 |
| 914 | 1000.01.4220.600.800.005.1605 | 1 | Invoice: 4317 | Voucher: | 1012 | Pay Ref: | Check: 31399 | 07/24/20 | | $275.00 |
| 914 | 1000.01.4220.600.800.005.1605 | 1 | Invoice: 4463 | Voucher: | 1095 | Pay Ref: | Check: 32134 | 11/20/20 | | $275.00 |
| | | | | | | **PO Totals:** | **$3,500.00** | **$1,750.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210154** | **Johnson, Christopher** | **07/20/20** | 26245 | 140.38 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1039 | 1000.02.4110.580.770.005.1565 | 47 | Mileage for F4K Food Delivery to Nauset/MRMS/HES (School vehicle not available to use) | 27.26 | | |
| 1040 | 1000.02.4110.580.770.005.1565 | 52 | Mileage for F4K Food Delivery to Nauset/MRMS/HES (School vehicle not available to use) | 30.16 | | |
| 1041 | 1000.02.4110.580.770.005.1565 | 31 | Mileage for F4K Food Delivery to Nauset/MRMS/HES (School vehicle not available to use) | 17.98 | | |
| 1476 | 1000.02.4110.580.770.005.1565 | 32 | Mileage for F4K Food Delivery to Nauset/MRMS/HES (School vehicle not available to use)Mileage for Food Delivery to HES/NausetMiddle/MRHS/HES (School vehicle not available to use) | 18.40 | | |
| 1851 | 1000.02.4110.580.770.005.1565 | 44 | Mileage for F4K Food Delivery | 25.30 | | |
| 1997 | 1000.02.4110.580.770.005.1565 | 37 | Mileage for F4K Food Delivery | 21.28 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1039 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: | Mileage 7/30/2020 | Voucher: 1027 | Pay Ref: | Check: 31482 | 08/21/20 | | $0.00 |
| 1039 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: | Mileage 7/29/2020 | Voucher: 1027 | Pay Ref: | Check: 31482 | 08/21/20 | | $0.00 |
| 1039 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: | Mileage 7/20/2020 | Voucher: 1027 | Pay Ref: | Check: 31482 | 08/21/20 | | $0.00 |
| 1039 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: | Mileage 7/8/2020 | Voucher: 1012 | Pay Ref: | Check: 31370 | 07/24/20 | | $0.00 |
| 1039 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: | Mileage 7/9/2020 | Voucher: 1012 | Pay Ref: | Check: 31370 | 07/24/20 | | $0.00 |
| 1039 | 1000.02.4110.580.770.005.1565 | 47 | Invoice: | Mileage 7/10/2020 | Voucher: 1012 | Pay Ref: | Check: 31370 | 07/24/20 | | $27.26 |
| 1040 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: | Mileage 7/10/2020 | Voucher: 1012 | Pay Ref: | Check: 31370 | 07/24/20 | | $0.00 |
| 1040 | 1000.02.4110.580.770.005.1565 | 52 | Invoice: | Mileage 7/9/2020 | Voucher: 1012 | Pay Ref: | Check: 31370 | 07/24/20 | | $30.16 |
| 1040 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: | Mileage 7/8/2020 | Voucher: 1012 | Pay Ref: | Check: 31370 | 07/24/20 | | $0.00 |
| 1040 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: | Mileage 7/20/2020 | Voucher: 1027 | Pay Ref: | Check: 31482 | 08/21/20 | | $0.00 |
| 1040 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: | Mileage 7/29/2020 | Voucher: 1027 | Pay Ref: | Check: 31482 | 08/21/20 | | $0.00 |
| 1040 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: | Mileage 7/30/2020 | Voucher: 1027 | Pay Ref: | Check: 31482 | 08/21/20 | | $0.00 |
| 1041 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: | Mileage 7/30/2020 | Voucher: 1027 | Pay Ref: | Check: 31482 | 08/21/20 | | $0.00 |
| 1041 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: | Mileage 7/29/2020 | Voucher: 1027 | Pay Ref: | Check: 31482 | 08/21/20 | | $0.00 |
| 1041 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: | Mileage 7/20/2020 | Voucher: 1027 | Pay Ref: | Check: 31482 | 08/21/20 | | $0.00 |
| 1041 | 1000.02.4110.580.770.005.1565 | 31 | Invoice: | Mileage 7/8/2020 | Voucher: 1012 | Pay Ref: | Check: 31370 | 07/24/20 | | $17.98 |
| 1041 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: | Mileage 7/9/2020 | Voucher: 1012 | Pay Ref: | Check: 31370 | 07/24/20 | | $0.00 |
| 1041 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: | Mileage 7/10/2020 | Voucher: 1012 | Pay Ref: | Check: 31370 | 07/24/20 | | $0.00 |
| 1476 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: | Mileage 7/20/2020 | Voucher: 1027 | Pay Ref: | Check: 31482 | 08/21/20 | | $0.00 |
| 1476 | 1000.02.4110.580.770.005.1565 | 32 | Invoice: | Mileage 7/29/2020 | Voucher: 1027 | Pay Ref: | Check: 31482 | 08/21/20 | | $18.40 |
| 1476 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: | Mileage 7/30/2020 | Voucher: 1027 | Pay Ref: | Check: 31482 | 08/21/20 | | $0.00 |
| 1851 | 1000.02.4110.580.770.005.1565 | 44 | Invoice: | Mileage 7/30/2020 | Voucher: 1027 | Pay Ref: | Check: 31482 | 08/21/20 | | $25.30 |
| 1851 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: | Mileage 7/29/2020 | Voucher: 1027 | Pay Ref: | Check: 31482 | 08/21/20 | | $0.00 |
| 1851 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: | Mileage 7/20/2020 | Voucher: 1027 | Pay Ref: | Check: 31482 | 08/21/20 | | $0.00 |
| 1997 | 1000.02.4110.580.770.005.1565 | 37 | Invoice: | Mileage 7/20/2020 | Voucher: 1027 | Pay Ref: | Check: 31482 | 08/21/20 | | $21.28 |
| | | | | | | | **PO Totals:** | **$140.38** | **$140.38** | **$0.00** |

| **210155** | **PickUp Patrol LLC** | **07/20/20** | 26035 | 811.20 | Mary Oldach | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 403 | 1000.02.2410.510.400.001.3505 | 507 | PickUp Patrol Annual Subscription 507 students | 1,014.00 | | |
| 406 | 1000.02.2410.510.400.001.3505 | 1 | MultiSchool Discount | (202.80) | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 403 | 1000.02.2410.510.400.001.3505 | 507 | Invoice: 528 | | Voucher: 1012 | Pay Ref: | Check: 31391 | 07/24/20 | $1,014.00 |
| 406 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 528 | | Voucher: 1012 | Pay Ref: | Check: 31391 | 07/24/20 | ($202.80) |
| | | | | | | | **PO Totals:** | **$811.20** | **$811.20** | **$0.00** |

**210156** **OpenCape Corporation** **07/20/20** 26098 25,644.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 813 | 1000.30.4450.410.926.005.1654 | 12 | 1 GB TLS to CES, HES, MRMS, MRHS & CO Monthly Service Charge -- 1 GB Internet Access to CES, HES, MRMS, MRHS, & CO less USAC approved Discount ($4,500 x 12 less USAC erate offset of $32,400 ($2700 X12 = $32,400) + Management Fee ($5 X12=$60) = $21,660.00<br>Data Center ¼ Rack Space less Discount ($400 - 100 X 12 = $3600.00)<br>Electrical Power Reimbursement Rack = $400 | 21,660.00 | | |
| 647 | 1000.30.4450.410.926.005.1654 | 12 | Data Center 1/4 Rack Space ($400 X 12) less discount ($100 X 12) = $3600 | 3,600.00 | | |
| 814 | 1000.30.4450.410.926.005.1654 | 12 | Electricity Usage related to Data Rack | 384.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 647 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 6800 | Voucher: 1232 | Pay Ref: | | Check: 33082 | 05/14/21 | $300.00 |
| 647 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 5742 | Voucher: 1095 | Pay Ref: | | Check: 32111 | 11/20/20 | $300.00 |
| 647 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 6096 | Voucher: 1142 | Pay Ref: | | Check: 32454 | 01/29/21 | $300.00 |
| 647 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 5565 | Voucher: 1071 | Pay Ref: | | Check: 31875 | 10/23/20 | $300.00 |
| 647 | 1000.30.4450.410.926.005.1654 | 0 | Invoice: 6194 | Voucher: 1152 | Pay Ref: | | Check: 32528 | 02/12/21 | $0.00 |
| 647 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 5233 | Voucher: 1039 | Pay Ref: | | Check: 31588 | 09/11/20 | $300.00 |
| 647 | 1000.30.4450.410.926.005.1654 | 12 | Invoice: 6718 | Voucher: 1202 | Pay Ref: | | Check: 32891 | 04/09/21 | $0.00 |
| 647 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 5925 | Voucher: 1112 | Pay Ref: | | Check: 32233 | 12/11/20 | $300.00 |
| 647 | 1000.30.4450.410.926.005.1654 | 0 | Invoice: 5842 | Voucher: 1112 | Pay Ref: | | Check: 32233 | 12/11/20 | $0.00 |
| 647 | 1000.30.4450.410.926.005.1654 | 0 | Invoice: 5306 | Voucher: 1039 | Pay Ref: | | Check: 31588 | 09/11/20 | $0.00 |
| 647 | 1000.30.4450.410.926.005.1654 | 0 | Invoice: 8016 | Voucher: 1272 | Pay Ref: | | Check: 33503 | 06/30/21 | $0.00 |
| 647 | 1000.30.4450.410.926.005.1654 | 0 | Invoice: 8018 | Voucher: 1272 | Pay Ref: | | Check: 33503 | 06/30/21 | $0.00 |
| 647 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 6314 | Voucher: 1152 | Pay Ref: | | Check: 32528 | 02/12/21 | $300.00 |
| 647 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 5399 | Voucher: 1048 | Pay Ref: | | Check: 31695 | 09/25/20 | $300.00 |
| 647 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 6642 | Voucher: 1217 | Pay Ref: | | Check: 32974 | 04/30/21 | $300.00 |
| 647 | 1000.30.4450.410.926.005.1654 | 0 | Invoice: 5660 | Voucher: 1084 | Pay Ref: | | Check: 31998 | 11/06/20 | $0.00 |
| 647 | 1000.30.4450.410.926.005.1654 | 0 | Invoice: 5483 | Voucher: 1071 | Pay Ref: | | Check: 31875 | 10/23/20 | $0.00 |
| 647 | 1000.30.4450.410.926.005.1654 | 0 | Invoice: 6375 | Voucher: 1179 | Pay Ref: | | Check: 32702 | 03/12/21 | $0.00 |
| 647 | 1000.30.4450.410.926.005.1654 | 0 | Invoice: 5150 | Voucher: 1012 | Pay Ref: | | Check: 31390 | 07/24/20 | $0.00 |
| 647 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 5029 | Voucher: 1019 | Pay Ref: | | Check: 31438 | 08/07/20 | $300.00 |
| 647 | 1000.30.4450.410.926.005.1654 | 0 | Invoice: 6009 | Voucher: 1136 | Pay Ref: | | Check: 32360 | 01/15/21 | $0.00 |
| 647 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 4704 | Voucher: 1012 | Pay Ref: | | Check: 31390 | 07/24/20 | $300.00 |
| 647 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 6459 | Voucher: 1189 | Pay Ref: | | Check: 32809 | 03/26/21 | $300.00 |
| 813 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 5029 | Voucher: 1019 | Pay Ref: | | Check: 31438 | 08/07/20 | $1,805.00 |
| 813 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 6459 | Voucher: 1189 | Pay Ref: | | Check: 32809 | 03/26/21 | $1,805.00 |
| 813 | 1000.30.4450.410.926.005.1654 | 0 | Invoice: 6009 | Voucher: 1136 | Pay Ref: | | Check: 32360 | 01/15/21 | $0.00 |
| 813 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 4704 | Voucher: 1012 | Pay Ref: | | Check: 31390 | 07/24/20 | $1,805.00 |
| 813 | 1000.30.4450.410.926.005.1654 | 0 | Invoice: 6375 | Voucher: 1179 | Pay Ref: | | Check: 32702 | 03/12/21 | $0.00 |
| 813 | 1000.30.4450.410.926.005.1654 | 0 | Invoice: 5150 | Voucher: 1012 | Pay Ref: | | Check: 31390 | 07/24/20 | $0.00 |
| 813 | 1000.30.4450.410.926.005.1654 | 0 | Invoice: 5660 | Voucher: 1084 | Pay Ref: | | Check: 31998 | 11/06/20 | $0.00 |
| 813 | 1000.30.4450.410.926.005.1654 | 0 | Invoice: 5483 | Voucher: 1071 | Pay Ref: | | Check: 31875 | 10/23/20 | $0.00 |
| 813 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 5399 | Voucher: 1048 | Pay Ref: | | Check: 31695 | 09/25/20 | $1,805.00 |
| 813 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 6642 | Voucher: 1217 | Pay Ref: | | Check: 32974 | 04/30/21 | $1,805.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 813 | 1000.30.4450.410.926.005.1654 | 0 | Invoice: 8018 | Voucher: 1272 | Pay Ref: | | Check: 33503 | 06/30/21 | $0.00 |
| 813 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 6314 | Voucher: 1152 | Pay Ref: | | Check: 32528 | 02/12/21 | $1,805.00 |
| 813 | 1000.30.4450.410.926.005.1654 | 0 | Invoice: 5306 | Voucher: 1039 | Pay Ref: | | Check: 31588 | 09/11/20 | $0.00 |
| 813 | 1000.30.4450.410.926.005.1654 | 0 | Invoice: 8016 | Voucher: 1272 | Pay Ref: | | Check: 33503 | 06/30/21 | $0.00 |
| 813 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 6718 | Voucher: 1202 | Pay Ref: | | Check: 32891 | 04/09/21 | $40.27 |
| 813 | 1000.30.4450.410.926.005.1654 | 0 | Invoice: 5842 | Voucher: 1112 | Pay Ref: | | Check: 32233 | 12/11/20 | $0.00 |
| 813 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 6096 | Voucher: 1142 | Pay Ref: | | Check: 32454 | 01/29/21 | $1,805.00 |
| 813 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 5233 | Voucher: 1039 | Pay Ref: | | Check: 31588 | 09/11/20 | $1,805.00 |
| 813 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 5565 | Voucher: 1071 | Pay Ref: | | Check: 31875 | 10/23/20 | $1,805.00 |
| 813 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 5925 | Voucher: 1112 | Pay Ref: | | Check: 32233 | 12/11/20 | $1,805.00 |
| 813 | 1000.30.4450.410.926.005.1654 | 0 | Invoice: 6194 | Voucher: 1152 | Pay Ref: | | Check: 32528 | 02/12/21 | $0.00 |
| 813 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 6800 | Voucher: 1232 | Pay Ref: | | Check: 33082 | 05/14/21 | $1,805.00 |
| 813 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 5742 | Voucher: 1095 | Pay Ref: | | Check: 32111 | 11/20/20 | $1,805.00 |
| 814 | 1000.30.4450.410.926.005.1654 | 0 | Invoice: 6800 | Voucher: 1232 | Pay Ref: | | Check: 33082 | 05/14/21 | $0.00 |
| 814 | 1000.30.4450.410.926.005.1654 | 0 | Invoice: 6096 | Voucher: 1142 | Pay Ref: | | Check: 32454 | 01/29/21 | $0.00 |
| 814 | 1000.30.4450.410.926.005.1654 | 0 | Invoice: 5742 | Voucher: 1095 | Pay Ref: | | Check: 32111 | 11/20/20 | $0.00 |
| 814 | 1000.30.4450.410.926.005.1654 | 0 | Invoice: 5565 | Voucher: 1071 | Pay Ref: | | Check: 31875 | 10/23/20 | $0.00 |
| 814 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 6194 | Voucher: 1152 | Pay Ref: | | Check: 32528 | 02/12/21 | $40.49 |
| 814 | 1000.30.4450.410.926.005.1654 | 0 | Invoice: 5925 | Voucher: 1112 | Pay Ref: | | Check: 32233 | 12/11/20 | $0.00 |
| 814 | 1000.30.4450.410.926.005.1654 | 12 | Invoice: 6718 | Voucher: 1202 | Pay Ref: | | Check: 32891 | 04/09/21 | $0.00 |
| 814 | 1000.30.4450.410.926.005.1654 | 0 | Invoice: 5233 | Voucher: 1039 | Pay Ref: | | Check: 31588 | 09/11/20 | $0.00 |
| 814 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 8016 | Voucher: 1272 | Pay Ref: | | Check: 33503 | 06/30/21 | $6.92 |
| 814 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 5306 | Voucher: 1039 | Pay Ref: | | Check: 31588 | 09/11/20 | $23.78 |
| 814 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 5842 | Voucher: 1112 | Pay Ref: | | Check: 32233 | 12/11/20 | $32.83 |
| 814 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 8018 | Voucher: 1272 | Pay Ref: | | Check: 33503 | 06/30/21 | $49.25 |
| 814 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 6727 | Voucher: 1222 | Pay Ref: | | Check: 33049 | 05/14/21 | $32.82 |
| 814 | 1000.30.4450.410.926.005.1654 | 0 | Invoice: 5399 | Voucher: 1048 | Pay Ref: | | Check: 31695 | 09/25/20 | $0.00 |
| 814 | 1000.30.4450.410.926.005.1654 | 0 | Invoice: 6314 | Voucher: 1152 | Pay Ref: | | Check: 32528 | 02/12/21 | $0.00 |
| 814 | 1000.30.4450.410.926.005.1654 | 0 | Invoice: 6642 | Voucher: 1217 | Pay Ref: | | Check: 32974 | 04/30/21 | $0.00 |
| 814 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 5660 | Voucher: 1084 | Pay Ref: | | Check: 31998 | 11/06/20 | $30.91 |
| 814 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 5150 | Voucher: 1012 | Pay Ref: | | Check: 31390 | 07/24/20 | $19.30 |
| 814 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 6375 | Voucher: 1179 | Pay Ref: | | Check: 32702 | 03/12/21 | $39.43 |
| 814 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 5483 | Voucher: 1071 | Pay Ref: | | Check: 31875 | 10/23/20 | $24.49 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 814 | 1000.30.4450.410.926.005.1654 | 0 | Invoice: 4704 | Voucher: 1012 | Pay Ref: | | Check: 31390 | 07/24/20 | $0.00 |
| 814 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 6009 | Voucher: 1136 | Pay Ref: | | Check: 32360 | 01/15/21 | $36.09 |
| 814 | 1000.30.4450.410.926.005.1654 | 0 | Invoice: 5029 | Voucher: 1019 | Pay Ref: | | Check: 31438 | 08/07/20 | $0.00 |
| 814 | 1000.30.4450.410.926.005.1654 | 0 | Invoice: 6459 | Voucher: 1189 | Pay Ref: | | Check: 32809 | 03/26/21 | $0.00 |
| | | | | | | | **PO Totals:** | **$25,644.00** | **$25,636.58** | **$0.00** |

**210157 Cumulus Global** — **07/20/20** — 26131 — 3,532.80 — Toni London — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 739 | 1000.30.1450.410.160.005.0864 | 1 | Annual Service Renewal - through 7/30/21 | 3,532.80 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 739 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 35319 | Voucher: 1012 | Pay Ref: | | Check: 31371 | 07/24/20 | $3,532.80 |
| | | | | | | | **PO Totals:** | **$3,532.80** | **$3,532.80** | **$0.00** |

**210158 Massachusetts Library System** — **07/20/20** — 26193 — 495.00 — Sarah Wheaton — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 879 | 1000.22.2410.510.400.001.3505 | 1 | Commonwealth eBook Collections Renewal FY2020 (July1, 2020-June 30,2021) | 495.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 879 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 6272 | Voucher: 1039 | Pay Ref: | | Check: 31581 | 09/11/20 | $495.00 |
| | | | | | | | **PO Totals:** | **$495.00** | **$495.00** | **$0.00** |

**210159 KidCarpet.com** — **07/20/20** — 26058 — 969.95 — Mary Oldach — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 520 | 1000.02.2415.500.400.001.3515 | 2 | Colorful Letters Alphabet Rug for Kids, 6x9 | 359.98 | | |
| 518 | 1000.02.2415.500.400.001.3515 | 2 | Animal Doodles Children's Rug Blue on Blue, 6x9 | 359.98 | | |
| 519 | 1000.02.2415.500.400.001.3515 | 1 | Ocean Friends Children's Rug, 12x6 | 249.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 518 | 1000.02.2415.500.400.001.3515 | 2 | Invoice: 17837 | Voucher: 1048 | Pay Ref: | | Check: 31678 | 09/25/20 | $359.98 |
| 519 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 17837 | Voucher: 1048 | Pay Ref: | | Check: 31678 | 09/25/20 | $249.99 |
| 520 | 1000.02.2415.500.400.001.3515 | 2 | Invoice: 17837 | Voucher: 1048 | Pay Ref: | | Check: 31678 | 09/25/20 | $359.98 |
| | | | | | | | **PO Totals:** | **$969.95** | **$969.95** | **$0.00** |

**210160 Atlantic White Shark Conservancy Inc** — **07/20/20** — 26071 — 900.00 — Mary Oldach — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 561 | 1000.02.2430.500.400.001.3535 | 1 | Studenjt Assemblly | 900.00 | | |

**PO Totals:** **$900.00** **$0.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210161** | **ESGI, LLC** | **07/20/20** | 26075 | 2,216.08 | Mary Oldach | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 566 | 1000.02.2410.510.400.001.3505 | 11 | ESGI 12-Month License (max 35 students) Renewal 2020-2021, Contact person Mary Oldach, moldach@monomoy.edu , Accounts Payable Contact: Leeann Marcotte, lmarcotte@monomoy.edu QUOTE # 915790 | 2,216.08 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 566 | 1000.02.2410.510.400.001.3505 | 11 | Invoice: 30645 | Voucher: | 1055 | Pay Ref: | Check: 31752 | 10/09/20 | | $2,216.08 |
| | | | | | | **PO Totals:** | **$2,216.08** | **$2,216.08** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210162** | **SafeNClear Inc.** | **07/20/20** | 26227 | 559.99 | Rick Travers | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 971 | 1000.01.3200.500.322.005.1445 | 100 | The Communicator™ Surgical Mask with a Clear Window 400 Masks per carton | 139.99 | | |
| 972 | 1000.02.3200.500.322.005.1445 | 100 | The Communicator™ Surgical Mask with a Clear Window 400 Masks per carton | 140.00 | | |
| 973 | 1000.11.3200.500.322.005.1445 | 100 | The Communicator™ Surgical Mask with a Clear Window 400 Masks per carton | 140.00 | | |
| 974 | 1000.22.3200.500.322.005.1445 | 100 | The Communicator™ Surgical Mask with a Clear Window 400 Masks per carton | 140.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 971 | 1021.01.3200.100.400.005.1441 | 100 | Invoice: SNC-243522 | Voucher: | 1039 | Pay Ref: | Check: 31593 | 09/11/20 | | $139.99 |
| 972 | 1021.02.3200.100.400.005.1441 | 100 | Invoice: SNC-243522 | Voucher: | 1039 | Pay Ref: | Check: 31593 | 09/11/20 | | $140.00 |
| 973 | 1021.11.4230.500.862.005.1625 | 100 | Invoice: SNC-243522 | Voucher: | 1039 | Pay Ref: | Check: 31593 | 09/11/20 | | $140.00 |
| 974 | 1021.22.3200.500.400.001.1445 | 100 | Invoice: SNC-243522 | Voucher: | 1039 | Pay Ref: | Check: 31593 | 09/11/20 | | $140.00 |
| | | | | | | **PO Totals:** | **$559.99** | **$559.99** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210163** | **Anderson, John** | **07/20/20** | 26114 | 1,500.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 691 | 1000.30.2356.600.400.001.3498 | 399 | Teaching Growth Mindset Brandman University online course 6/15-7/30/2020 | 399.00 | | |
| 692 | 1000.30.2356.600.400.001.3498 | 324 | Setting high academic expectations Brandman University online course 6/15-7/30/2020 | 324.00 | | |
| 693 | 1000.30.2356.600.400.001.3498 | 259 | Using brain research to improve learning Brandman University online course 6/15-7/30/2020 | 259.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 694 | 1000.30.2356.600.400.001.3498 | | 259 | | Gifted & Talented Learners Brandman University online course 6/15-7/30/2020 | 259.00 | | |
| 695 | 1000.30.2356.600.400.001.3498 | | 259 | | Providing Student Choice Brandman University online course 6/15-7/30/2020 | 259.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 691 | 1000.30.2356.600.400.001.3498 | 354 | Invoice: | ED 589 | Voucher: | 1189 | Pay Ref: | Check: 32791 | 03/26/21 | $354.00 |
| 692 | 1000.30.2356.600.400.001.3498 | 324 | Invoice: | ED 589 | Voucher: | 1189 | Pay Ref: | Check: 32791 | 03/26/21 | $0.00 |
| 693 | 1000.30.2356.600.400.001.3498 | 259 | Invoice: | ED 589 | Voucher: | 1189 | Pay Ref: | Check: 32791 | 03/26/21 | $0.00 |
| 694 | 1000.30.2356.600.400.001.3498 | 259 | Invoice: | ED 589 | Voucher: | 1189 | Pay Ref: | Check: 32791 | 03/26/21 | $0.00 |
| 695 | 1000.30.2356.600.400.001.3498 | 259 | Invoice: | ED 589 | Voucher: | 1189 | Pay Ref: | Check: 32791 | 03/26/21 | $0.00 |

**PO Totals: $1,500.00 $354.00 $0.00**

**210164 Rutledge, Sally** **07/20/20** 26166 590.00 Sally Rutledge Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 821 | 1000.11.2356.600.184.001.3498 | 1 | Registration fee for course, through the Landmark school "Instructing English Language Learners with Learning Disabilities", $295.00, 15 PDP's | 295.00 | | |
| 822 | 1000.11.2356.600.184.001.3498 | 1 | Registration fee for course through the Landmark School "Language Based Learning Disabilities -Strategies for Success", $295, 15 PDP's | 295.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 821 | 1000.11.2356.600.184.001.3498 | 1 | Invoice: | 2/Jul/Aug20-Reg Fees | Voucher: | 1012 | Pay Ref: | Check: 31395 | 07/24/20 | $295.00 |
| 822 | 1000.11.2356.600.184.001.3498 | 1 | Invoice: | 2/Jul/Aug20-Reg Fees | Voucher: | 1012 | Pay Ref: | Check: 31395 | 07/24/20 | $295.00 |

**PO Totals: $590.00 $590.00 $0.00**

**210165 Reis, Heather M** **07/20/20** 26242 449.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1033 | 1000.30.2356.600.400.001.3498 | 449 | Motivating Unmotivated Students Loyola Marymount Univ online course 7/20-12/2020 | 449.00 | | |

**PO Totals: $449.00 $0.00 $0.00**

**210166 Botsford, Leslie** **07/20/20** 26113 1,500.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 689 | 1000.30.2356.600.400.001.3498 | 375 | Understanding & Teaching the Rewired Brain Univ of Laverne online course Summer 2020 to Winter 2021 | 375.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 690 | 1000.30.2356.600.400.001.3498 | | | 375 | 375.00 | Blended Learning: Empowering Students for Success in the Digital Age Univ of Laverne online course Summer 2020 to Winter 2021 | | | |
| 4955 | 1000.30.2356.600.400.001.3498 | | | 375 | 375.00 | The Multicultural Classroom Univ of Laverne online course Nov 2020 to winter 2021 | | | |
| 809 | 1000.30.2356.600.400.001.3498 | | | 375 | 375.00 | eLearning Made Easier Creating Dynamic Learning Opportunities Univ of Laverne online course Summer 2020- Winter 2021 | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 689 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: EDUC 710C | Voucher: | 1217 | Pay Ref: | Check: 32966 | 04/30/21 | $0.00 |
| 689 | 1000.30.2356.600.400.001.3498 | 375 | Invoice: EDUC718C | Voucher: | 1179 | Pay Ref: | Check: 32691 | 03/12/21 | $375.00 |
| 689 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: EDUC718P | Voucher: | 1112 | Pay Ref: | Check: 32223 | 12/11/20 | $0.00 |
| 689 | 1000.30.2356.600.400.001.3498 | 375 | Invoice: EDUC 717X | Voucher: | 1039 | Pay Ref: | Check: 31578 | 09/11/20 | $0.00 |
| 690 | 1000.30.2356.600.400.001.3498 | 375 | Invoice: EDUC 717X | Voucher: | 1039 | Pay Ref: | Check: 31578 | 09/11/20 | $375.00 |
| 690 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: EDUC718P | Voucher: | 1112 | Pay Ref: | Check: 32223 | 12/11/20 | $0.00 |
| 690 | 1000.30.2356.600.400.001.3498 | 375 | Invoice: EDUC718C | Voucher: | 1179 | Pay Ref: | Check: 32691 | 03/12/21 | $0.00 |
| 690 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: EDUC 710C | Voucher: | 1217 | Pay Ref: | Check: 32966 | 04/30/21 | $0.00 |
| 809 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: EDUC 710C | Voucher: | 1217 | Pay Ref: | Check: 32966 | 04/30/21 | $0.00 |
| 809 | 1000.30.2356.600.400.001.3498 | 375 | Invoice: EDUC718C | Voucher: | 1179 | Pay Ref: | Check: 32691 | 03/12/21 | $0.00 |
| 809 | 1000.30.2356.600.400.001.3498 | 375 | Invoice: EDUC718P | Voucher: | 1112 | Pay Ref: | Check: 32223 | 12/11/20 | $375.00 |
| 809 | 1000.30.2356.600.400.001.3498 | 375 | Invoice: EDUC 717X | Voucher: | 1039 | Pay Ref: | Check: 31578 | 09/11/20 | $0.00 |
| 4955 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: EDUC718P | Voucher: | 1112 | Pay Ref: | Check: 32223 | 12/11/20 | $0.00 |
| 4955 | 1000.30.2356.600.400.001.3498 | 375 | Invoice: EDUC718C | Voucher: | 1179 | Pay Ref: | Check: 32691 | 03/12/21 | $0.00 |
| 4955 | 1000.30.2356.600.400.001.3498 | 375 | Invoice: EDUC 710C | Voucher: | 1217 | Pay Ref: | Check: 32966 | 04/30/21 | $375.00 |

**PO Totals:** **$1,500.00** **$1,500.00** **$0.00**

**210167** **Driscoll, Andrea** **07/20/20** 26112 808.20 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 687 | 1000.30.2356.600.400.001.3498 | 404.1 | Tech Tools for the Math Classroom Southern NH Univ online class 7/1/2020-1/1/2021 | 404.10 | | |
| 688 | 1000.30.2356.600.400.001.3498 | 404.1 | Fostering Mathematical Mindsets Southern NH Univ online courese 7/1/2020-1/1/2021 | 404.10 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 687 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: EDMA 504WE | Voucher: 1110 | Pay Ref: | | Check: 32184 | 12/11/20 | $0.00 |
| 687 | 1000.30.2356.600.400.001.3498 | 404.1 | Invoice: EDMA 513WE | Voucher: 1110 | Pay Ref: | | Check: 32184 | 12/11/20 | $404.10 |
| 688 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: EDMA 513WE | Voucher: 1110 | Pay Ref: | | Check: 32184 | 12/11/20 | $0.00 |
| 688 | 1000.30.2356.600.400.001.3498 | 404.1 | Invoice: EDMA 504WE | Voucher: 1110 | Pay Ref: | | Check: 32184 | 12/11/20 | $404.10 |
| | | | | | | | **PO Totals:** | **$808.20** | **$808.20** | **$0.00** |

**210168** **Julin, Amanda Elizabeth** **07/20/20** 26162 1,500.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 802 | 1000.30.2356.600.400.001.3498 | 1500 | Leveled Literacy Intervention Grades K-2 Lesley Univ online course July-Oct 2020 | 1,500.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 802 | 1000.30.2356.600.400.001.3498 | 1500 | Invoice: EEDUC 6161 | Voucher: 1163 | Pay Ref: | | Check: 32591 | 02/26/21 | $1,500.00 |
| | | | | | | | **PO Totals:** | **$1,500.00** | **$1,500.00** | **$0.00** |

**210169** **Rose, Dyanna** **07/20/20** 26120 1,500.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 703 | 1000.30.2356.600.400.001.3498 | 570 | Decreasing, Eliminating & Replacing Problem Behaviors Florida Inst Tech online course | 570.00 | | |
| 3790 | 1000.30.2356.600.400.001.3498 | 680 | Ethical & Professional Conduct of Behavior Analysts | 680.00 | | |
| 5452 | 1000.30.2356.600.400.001.3498 | 250 | Advanced Topics in Behavior Analysis FIT 1/11/21-3/28/21 | 250.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 703 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: BEHP5016B | Voucher: 1135 | Pay Ref: | | Check: 32324 | 01/15/21 | $0.00 |
| 703 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: BEHP5019 | Voucher: 1282 | Pay Ref: | | Check: 33641 | 06/30/21 | $0.00 |
| 703 | 1000.30.2356.600.400.001.3498 | 570 | Invoice: BEHO5015 | Voucher: 1081 | Pay Ref: | | Check: 31965 | 11/06/20 | $570.00 |
| 3790 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: BEHO5015 | Voucher: 1081 | Pay Ref: | | Check: 31965 | 11/06/20 | $0.00 |
| 3790 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: BEHP5019 | Voucher: 1282 | Pay Ref: | | Check: 33641 | 06/30/21 | $0.00 |
| 3790 | 1000.30.2356.600.400.001.3498 | 680 | Invoice: BEHP5016B | Voucher: 1135 | Pay Ref: | | Check: 32324 | 01/15/21 | $680.00 |
| 5452 | 1000.30.2356.600.400.001.3498 | 250 | Invoice: BEHP5019 | Voucher: 1282 | Pay Ref: | | Check: 33641 | 06/30/21 | $250.00 |
| | | | | | | | **PO Totals:** | **$1,500.00** | **$1,500.00** | **$0.00** |

**210170** **Rand-Smith, Meaghan M** **07/20/20** 26163 1,500.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 803 | 1000.02.2356.616.400.001.3498 | 1095 | Math Assess Diverse Learners Worcester State Univ online course 7/13-8/20/2020 | 1,095.00 | | |
| 804 | 1000.02.2356.616.400.001.3498 | 405 | Teaching & Learning Lit Across Multiple Disciplines Worcester State Univ online course 7/13-8/30/2020 | 405.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 803 | 1000.02.2356.616.400.001.3498 | 1095 | Invoice: ED-929 | Voucher: 1059 | Pay Ref: | | Check: 31782 | 10/09/20 | $1,095.00 |
| 803 | 1000.02.2356.616.400.001.3498 | 1095 | Invoice: ED979 | Voucher: 1048 | Pay Ref: | | Check: 31687 | 09/25/20 | $0.00 |
| 804 | 1000.02.2356.616.400.001.3498 | 405 | Invoice: ED979 | Voucher: 1048 | Pay Ref: | | Check: 31687 | 09/25/20 | $405.00 |
| 804 | 1000.02.2356.616.400.001.3498 | 0 | Invoice: ED-929 | Voucher: 1059 | Pay Ref: | | Check: 31782 | 10/09/20 | $0.00 |
| | | | | | | | **PO Totals:** | **$1,500.00** | **$1,500.00** | **$0.00** |

**210171** **Linnell, Pauline** **07/20/20** 26115 1,347.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 696 | 1000.30.2356.600.400.001.3498 | 449 | Social Media Tools for Teaching and Learning Andrews Univ online course 6 months to complete | 449.00 | | |
| 697 | 1000.30.2356.600.400.001.3498 | 449 | Integrating Music Across the Content Areas Andrews Univ online course 6 months to complete | 449.00 | | |
| 698 | 1000.30.2356.600.400.001.3498 | 449 | Game-Based Strategies for Language Instruction Andrews Univ online course 6 months to complete | 449.00 | | |
| | | | **PO Totals:** | **$1,347.00** | **$0.00** | **$0.00** |

**210172** **Dietz, Beth A** **07/20/20** 26165 898.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 808 | 1000.30.2356.600.400.001.3498 | 449 | Effective Teaching with Scientific Inquiry Southern NH Univ online course Summer- Sept 2020 | 449.00 | | |
| 807 | 1000.30.2356.600.400.001.3498 | 449 | Fostering Active Leaning in Chemistry Southern NH Univ online course Summer- Sept 2020 | 449.00 | | |
| | | | **PO Totals:** | **$898.00** | **$0.00** | **$0.00** |

**210173** **Nystrom, Joseph N** **07/20/20** 26117 1,410.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 700 | 1000.30.2356.600.400.001.3498 | 1410 | Applied Research Design UMASS Lowell online course 6/18-7/26/2020 | 1,410.00 | | |
| | | | **PO Totals:** | **$1,410.00** | **$0.00** | **$0.00** |

**210174** **Schwartzman, Daniel** **07/20/20** 26164 1,500.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 805 | 1000.30.2356.600.400.001.3498 | 1425.75 | Improving Teacher Effectiveness Bridgewater State Univ 7/7-7/10/2020 | 1,425.75 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8897 | 1000.30.2356.600.400.001.3498 | | 1 | | Special Topics in Curriculum & Pedagogy Teaching Games for Understanding Bridgewater State University 7/13-7/16/2020 | 74.25 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 805 | 1000.30.2356.600.400.001.3498 | 1425.75 | Invoice: | PHED 514 | Voucher: | 1039 | Pay Ref: | Check: | 31595 | 09/11/20 | $1,425.75 |

**PO Totals:** **$1,500.00** **$1,425.75** **$0.00**

| | | | | | | |
|---|---|---|---|---|---|---|
| **210175** | **Cape Cod Collaborative** | **07/20/20** | 26218 | 949,280.19 | LeeAnn Marcotte | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8767 | 1000.30.3300.440.331.001.1464 | 2097.19 | General Ed Transportation; Extra Cleaning Time - Feb - Jun FY21 COVID | 2,097.19 | | |
| 929 | 1000.30.3300.440.331.001.1464 | 94718.3 | FY21 - Transportation for students over 10 months ($93,429.60 X10) | 947,183.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 929 | 1000.30.3300.440.331.001.1464 | 93558 | Invoice: | 44747 | Voucher: | 1067 | Pay Ref: | Check: | 31824 | 10/23/20 | $93,558.00 |
| 929 | 1000.30.3300.440.331.001.1464 | 93558 | Invoice: | 45025 | Voucher: | 1188 | Pay Ref: | Check: | 32772 | 03/26/21 | $93,558.00 |
| 929 | 1000.30.3300.440.331.001.1464 | 93558 | Invoice: | 45023 | Voucher: | 1135 | Pay Ref: | Check: | 32307 | 01/15/21 | $93,558.00 |
| 929 | 1000.30.3300.440.331.001.1464 | 93558 | Invoice: | 45028 | Voucher: | 1257 | Pay Ref: | Check: | 33330 | 06/11/21 | $93,558.00 |
| 929 | 1000.30.3300.440.331.001.1464 | 11603 | Invoice: | 45935 | Voucher: | 1271 | Pay Ref: | Check: | 33459 | 06/30/21 | $11,603.00 |
| 929 | 1000.30.3300.440.331.001.1464 | 93558 | Invoice: | 45026 | Voucher: | 1209 | Pay Ref: | Check: | 32935 | 04/30/21 | $93,558.00 |
| 929 | 1000.30.3300.440.331.001.1464 | 93558 | Invoice: | 45027 | Voucher: | 1229 | Pay Ref: | Check: | 33102 | 05/14/21 | $93,558.00 |
| 929 | 1000.30.3300.440.331.001.1464 | 93558 | Invoice: | 44746 | Voucher: | 1040 | Pay Ref: | Check: | 31650 | 09/25/20 | $93,558.00 |
| 929 | 1000.30.3300.440.331.001.1464 | 93558 | Invoice: | 45024 | Voucher: | 1152 | Pay Ref: | Check: | 32496 | 02/12/21 | $93,558.00 |
| 929 | 1000.30.3300.440.331.001.1464 | 93558 | Invoice: | 44749 | Voucher: | 1110 | Pay Ref: | Check: | 32193 | 12/11/20 | $93,558.00 |
| 929 | 1000.30.3300.440.331.001.1464 | 93558 | Invoice: | 44748 | Voucher: | 1081 | Pay Ref: | Check: | 31959 | 11/06/20 | $93,558.00 |
| 8767 | 1000.30.3300.440.331.001.1464 | 2097.19 | Invoice: | 45935 | Voucher: | 1271 | Pay Ref: | Check: | 33459 | 06/30/21 | $2,097.19 |

**PO Totals:** **$949,280.19** **$949,280.19** **$0.00**

| | | | | | | |
|---|---|---|---|---|---|---|
| **210176** | **Cape Cod Collaborative** | **07/20/20** | 26220 | 258,033.40 | LeeAnn Marcotte | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 928 | 1000.30.3300.440.331.002.1464 | 25803.34 | FY21 - PreK & Special Ed Transportation over 10 months (24154.30 X 10) | 258,033.40 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 928 | 1000.30.3300.440.331.002.1464 | 22598 | Invoice: 44751 | Voucher: 1067 | Pay Ref: | | Check: 31824 | 10/23/20 | $22,598.00 |
| 928 | 1000.30.3300.440.331.002.1464 | 22598 | Invoice: 45031 | Voucher: 1188 | Pay Ref: | | Check: 32772 | 03/26/21 | $22,598.00 |
| 928 | 1000.30.3300.440.331.002.1464 | 22598 | Invoice: 45029 | Voucher: 1135 | Pay Ref: | | Check: 32307 | 01/15/21 | $22,598.00 |
| 928 | 1000.30.3300.440.331.002.1464 | 32053.4 | Invoice: 45936 | Voucher: 1271 | Pay Ref: | | Check: 33459 | 06/30/21 | $32,053.40 |
| 928 | 1000.30.3300.440.331.002.1464 | 22598 | Invoice: 45032 | Voucher: 1209 | Pay Ref: | | Check: 32935 | 04/30/21 | $22,598.00 |
| 928 | 1000.30.3300.440.331.002.1464 | 22598 | Invoice: 45033 | Voucher: 1229 | Pay Ref: | | Check: 33102 | 05/14/21 | $22,598.00 |
| 928 | 1000.30.3300.440.331.002.1464 | 22598 | Invoice: 44750 | Voucher: 1040 | Pay Ref: | | Check: 31650 | 09/25/20 | $22,598.00 |
| 928 | 1000.30.3300.440.331.002.1464 | 22598 | Invoice: 45030 | Voucher: 1152 | Pay Ref: | | Check: 32496 | 02/12/21 | $22,598.00 |
| 928 | 1000.30.3300.440.331.002.1464 | 22598 | Invoice: 44753 | Voucher: 1110 | Pay Ref: | | Check: 32193 | 12/11/20 | $22,598.00 |
| 928 | 1000.30.3300.440.331.002.1464 | 22598 | Invoice: 45034 | Voucher: 1255 | Pay Ref: | | Check: 33297 | 06/11/21 | $22,598.00 |
| 928 | 1000.30.3300.440.331.002.1464 | 22598 | Invoice: 44752 | Voucher: 1081 | Pay Ref: | | Check: 31959 | 11/06/20 | $22,598.00 |
| | | | | | | | **PO Totals:** | **$258,033.40** | **$258,033.40** | **$0.00** |

**210177 University of MA Medical School** — **07/20/20** — 26132 — 10,578.33 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 740 | 1000.30.1410.600.150.005.0786 | 10578.33 | FY21 Medicaid claim processing fees | 10,578.33 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 740 | 1000.30.1410.600.150.005.0786 | 1 | Invoice: WSBC-21-00166 | Voucher: 1234 | Pay Ref: | | Check: 33162 | 05/28/21 | $329.90 |
| 740 | 1000.30.1410.600.150.005.0786 | 1 | Invoice: WSBC-21-00270 | Voucher: 1282 | Pay Ref: | | Check: 33649 | 06/30/21 | $831.37 |
| 740 | 1000.30.1410.600.150.005.0786 | 1 | Invoice: WSBC-20-00297 | Voucher: 1153 | Pay Ref: | | Check: 32552 | 02/12/21 | $1,263.40 |
| | | | | | | | **PO Totals:** | **$10,578.33** | **$2,424.67** | **$0.00** |

**210178 Kelly, Kathryn** — **07/20/20** — 26230 — 300.00 — Katie Kelly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1002 | 1000.22.2210.600.210.005.3426 | 1 | Mileage reimbursement for Student Activities travel to Central Office for deposits | 300.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1002 | 1000.22.2210.600.210.005.3426 | 1 | Invoice: Mileage | Voucher: 1268 | Pay Ref: | | Check: 33444 | 06/25/21 | $169.28 |
| | | | | | | | **PO Totals:** | **$300.00** | **$169.28** | **$0.00** |

**210179 Cape Cod Vacuum Mart** — **07/20/20** — 26074 — 1,500.00 — Cliff Steinruck — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 754 | 1000.22.4110.580.770.005.1565 | 1 | Open P.O. for supplies 2020-2021 | 1,500.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 754 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 285347 | Voucher: | 1055 | Pay Ref: | Check: 31742 | 10/09/20 | | $251.02 |
| 754 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 286105 | Voucher: | 1094 | Pay Ref: | Check: 32071 | 11/20/20 | | $5.32 |
| 754 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 285599 | Voucher: | 1055 | Pay Ref: | Check: 31742 | 10/09/20 | | $537.96 |
| 754 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 283968 | Voucher: | 1038 | Pay Ref: | Check: 31554 | 09/11/20 | | $657.72 |
| 754 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 283443 | Voucher: | 1027 | Pay Ref: | Check: 31479 | 08/21/20 | | $47.98 |
| | | | | | | **PO Totals:** | **$1,500.00** | **$1,500.00** | | **$0.00** |

**210180** **Cape Cod Vacuum Mart** **07/20/20** 26107 993.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 670 | 1000.02.4230.400.900.005.1624 | 1 | LABOR TO REPAIR CLARKE BOOST FLOOR SCRUBBING MACHINE. | 429.00 | | |
| 671 | 1000.02.4230.400.900.005.1624 | 1 | PARTS TO REPAIR CLAKE MACHINE, ISOLATER KIT, PLATE DRIVE, BALL BEARING, RIGHT BRACKET, LEFT BRACKET,RECOVER TANK TEATHER, REAR CASTER, SQUEEGE VAC HOSE, SQUEEGE BLADE SET, RECOVERY LID GASKET, SOLUTION LID. | 564.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 670 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 284009 | Voucher: | 1038 | Pay Ref: | Check: 31554 | 09/11/20 | | $429.00 |
| 671 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 284009 | Voucher: | 1038 | Pay Ref: | Check: 31554 | 09/11/20 | | $564.00 |
| | | | | | | **PO Totals:** | **$993.00** | **$993.00** | | **$0.00** |

**210181** **Flight Alarm Corporation** **07/20/20** 26129 696.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 734 | 1000.01.4220.600.800.005.1605 | 1 | CES. Yearly monitoring of the fire alarm system. | 360.00 | | |
| 735 | 1000.01.4220.600.800.005.1605 | 1 | CES. Annual monitoring of security system. | 336.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 734 | 1000.01.4220.600.800.005.1605 | 1 | Invoice: 36846 | Voucher: | 1055 | Pay Ref: | Check: 31756 | 10/09/20 | | $360.00 |
| 734 | 1000.01.4220.600.800.005.1605 | 0 | Invoice: 36847 | Voucher: | 1055 | Pay Ref: | Check: 31756 | 10/09/20 | | $0.00 |
| 735 | 1000.01.4220.600.800.005.1605 | 1 | Invoice: 36847 | Voucher: | 1055 | Pay Ref: | Check: 31756 | 10/09/20 | | $336.00 |
| 735 | 1000.01.4220.600.800.005.1605 | 0 | Invoice: 36846 | Voucher: | 1055 | Pay Ref: | Check: 31756 | 10/09/20 | | $0.00 |
| | | | | | | **PO Totals:** | **$696.00** | **$696.00** | | **$0.00** |

**210182** **Flight Alarm Corporation** **07/20/20** 26130 696.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1029 | 1000.01.4230.400.900.005.1624 | 1 | MRMS. Annual monitoring of security system. | 336.00 | | |
| 1030 | 1000.01.4230.400.900.005.1624 | 1 | MRMS. Annual monitoring of fire alarm system. | 360.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1029 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: 36879 | Voucher: 1055 | Pay Ref: | | Check: 31756 | 10/09/20 | $336.00 |
| 1029 | 1000.01.4230.400.900.005.1624 | 0 | Invoice: 36880 | Voucher: 1055 | Pay Ref: | | Check: 31756 | 10/09/20 | $0.00 |
| 1030 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: 36880 | Voucher: 1055 | Pay Ref: | | Check: 31756 | 10/09/20 | $360.00 |
| 1030 | 1000.01.4230.400.900.005.1624 | 0 | Invoice: 36879 | Voucher: 1055 | Pay Ref: | | Check: 31756 | 10/09/20 | $0.00 |
| | | | | | | **PO Totals:** | **$696.00** | **$696.00** | **$0.00** |

**210183 Gymnasium Floors, Inc** — **07/20/20** — 26181 — 4,988.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 844 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Sand and paint troubled areas of gymnasium floor. Dress coat floor with 1 coat Bona Kemi 350 Sport Poly. | 4,988.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 844 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 9343 | Voucher: 1038 | Pay Ref: | | Check: 31567 | 09/11/20 | $4,988.00 |
| | | | | | | **PO Totals:** | **$4,988.00** | **$4,988.00** | **$0.00** |

**210184 Gymnasium Floors, Inc** — **07/20/20** — 26182 — 1,571.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 845 | 1000.02.4220.600.800.005.1605 | 1 | HES. Sand and dress coat gymnasium floor with 1 coat Bona Kemi 350 SportPoly. | 1,571.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 845 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 9344 | Voucher: 1038 | Pay Ref: | | Check: 31567 | 09/11/20 | $1,571.00 |
| | | | | | | **PO Totals:** | **$1,571.00** | **$1,571.00** | **$0.00** |

**210185 Harwich Paint And Decorating Ct** — **07/20/20** — 26134 — 500.00 — Robert Looney — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 743 | 1000.01.4220.600.800.005.1605 | 1 | Painting Supplies | 500.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 743 | 1000.01.4220.600.800.005.1605 | 1 | Invoice: A259931 | Voucher: 1039 | Pay Ref: | | Check: 31568 | 09/11/20 | $40.95 |
| 743 | 1000.01.4220.600.800.005.1605 | 1 | Invoice: A263264 | Voucher: 1039 | Pay Ref: | | Check: 31568 | 09/11/20 | $15.98 |
| 743 | 1000.01.4220.600.800.005.1605 | 1 | Invoice: A263466 | Voucher: 1039 | Pay Ref: | | Check: 31568 | 09/11/20 | $133.85 |
| 743 | 1000.01.4220.600.800.005.1605 | 1 | Invoice: B321182 | Voucher: 1048 | Pay Ref: | | Check: 31671 | 09/25/20 | $16.92 |
| 743 | 1000.01.4220.600.800.005.1605 | 1 | Invoice: 2105-069450 | Voucher: 1242 | Pay Ref: | | Check: 33208 | 05/28/21 | $43.56 |
| 743 | 1000.01.4220.600.800.005.1605 | 1 | Invoice: B323189 | Voucher: 1055 | Pay Ref: | | Check: 31763 | 10/09/20 | $43.96 |
| 743 | 1000.01.4220.600.800.005.1605 | 1 | Invoice: B322064 | Voucher: 1048 | Pay Ref: | | Check: 31671 | 09/25/20 | $80.49 |
| 743 | 1000.01.4220.600.800.005.1605 | 1 | Invoice: A271459 | Voucher: 1048 | Pay Ref: | | Check: 31671 | 09/25/20 | $23.18 |
| 743 | 1000.01.4220.600.800.005.1605 | 1 | Invoice: A267430 | Voucher: 1048 | Pay Ref: | | Check: 31671 | 09/25/20 | $10.58 |
| 743 | 1000.01.4220.600.800.005.1605 | 1 | Invoice: C262434 | Voucher: 1048 | Pay Ref: | | Check: 31671 | 09/25/20 | $7.99 |
| | | | | | | | **PO Totals:** | **$500.00** | **$417.46** | **$0.00** |

**210186** **Johnson Controls Fire Protection LP** **07/20/20** 26084 572.94 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 596 | 1000.22.4230.400.900.005.1624 | 1 | FY21 MRHS – Annual Service Agreement for Fire Alarm Monitoring | 572.94 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 596 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 21654437 | Voucher: 1012 | Pay Ref: | | Check: 31380 | 07/24/20 | $572.94 |
| | | | | | | | **PO Totals:** | **$572.94** | **$572.94** | **$0.00** |

**210187** **Staples** **07/20/20** 26215 10,539.50 LeeAnn Marcotte COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 951 | 1000.01.3200.500.322.005.1445 | 3.25 | CPE Gowns 200/per cs X 13.5cs = 9685.00 | 2,421.25 | | |
| 952 | 1000.02.3200.500.322.005.1445 | 3.25 | CPE Gowns 200/per cs X 13.5cs = 9685.00 | 2,421.25 | | |
| 953 | 1000.11.3200.500.322.005.1445 | 3.25 | CPE Gowns 200/per cs X 13.5cs = 9685.00 | 2,421.25 | | |
| 954 | 1000.22.3200.500.322.005.1445 | 3.25 | CPE Gowns 200/per cs X 13.5cs = 9685.00 | 2,421.25 | | |
| 955 | 1000.01.3200.500.322.005.1445 | 5 | Clorox Commercial Solutions Disinfecting Wipes, Fresh Scent, 75 wipes/Canister, 6 Canisters/Carton $2700.00 X 20cs = $540.00 (15949) | 135.00 | | |
| 956 | 1000.02.3200.500.322.005.1445 | 5 | Clorox Commercial Solutions Disinfecting Wipes, Fresh Scent, 75 wipes/Canister, 6 Canisters/Carton $2700.00 X 20cs = $540.00 (15949) | 135.00 | | |
| 957 | 1000.11.3200.500.322.005.1445 | 5 | Clorox Commercial Solutions Disinfecting Wipes, Fresh Scent, 75 wipes/Canister, 6 Canisters/Carton $2700.00 X 20cs = $540.00 (15949) | 135.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 958 | 1000.22.3200.500.322.005.1445 | | 5 | 135.00 | Clorox Commercial Solutions Disinfecting Wipes, Fresh Scent, 75 wipes/Canister, 6 Canisters/Carton $2700.00 X 20cs = $540.00 (15949) | | | |
| 966 | 1000.01.3200.500.322.005.1445 | | 6 | 75.48 | Lysol Diinfecting Wipes, Lemon & Lime Blossom, 80/Canister, 4/pk $12.58/pk X 25 = $314.50 | | | |
| 967 | 1000.02.3200.500.322.005.1445 | | 6 | 75.48 | Lysol Diinfecting Wipes, Lemon & Lime Blossom, 80/Canister, 4/pk $12.58/pk X 25 = $314.50 | | | |
| 968 | 1000.11.3200.500.322.005.1445 | | 6.5 | 81.77 | Lysol Diinfecting Wipes, Lemon & Lime Blossom, 80/Canister, 4/pk $12.58/pk X 25 = $314.50 | | | |
| 969 | 1000.22.3200.500.322.005.1445 | | 6.5 | 81.77 | Lysol Diinfecting Wipes, Lemon & Lime Blossom, 80/Canister, 4/pk $12.58/pk X 25 = $314.50 | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 951 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 3453983148 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | $0.00 |
| 951 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 3454515138 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | $0.00 |
| 951 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 3454515143 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | $0.00 |
| 951 | 1000.01.3200.500.322.005.1445 | 3.25 | Invoice: 3454515136 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | $2,421.25 |
| 951 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 3454515133 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | $0.00 |
| 951 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 3454515140 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | $0.00 |
| 951 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 3453983147 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | $0.00 |
| 951 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 3453983145 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | $0.00 |
| 951 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 3456001868 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | $0.00 |
| 951 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 3453983141 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | $0.00 |
| 951 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 3453983143 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | $0.00 |
| 951 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 8059185042 | Voucher: 1028 | Pay Ref: | | Check: 31514 | 08/21/20 | $0.00 |
| 952 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 3453983148 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | $0.00 |
| 952 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 3454515138 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | $0.00 |
| 952 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 3454515143 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | $0.00 |
| 952 | 1000.02.3200.500.322.005.1445 | 3.25 | Invoice: 3454515136 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | $2,421.25 |
| 952 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 3454515133 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | $0.00 |
| 952 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 3454515140 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | $0.00 |
| 952 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 3453983147 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | $0.00 |
| 952 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 3453983145 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | $0.00 |
| 952 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 3456001868 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | $0.00 |
| 952 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 3453983141 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | $0.00 |
| 952 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 3453983143 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | $0.00 |
| 952 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 8059185042 | Voucher: 1028 | Pay Ref: | | Check: 31514 | 08/21/20 | $0.00 |
| 953 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3453983148 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | $0.00 |
| 953 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3454515138 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | $0.00 |
| 953 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3454515143 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | $0.00 |
| 953 | 1000.11.3200.500.322.005.1445 | 3.25 | Invoice: 3454515136 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | $2,421.25 |
| 953 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3454515133 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | $0.00 |
| 953 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3454515140 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | $0.00 |
| 953 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3453983147 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | $0.00 |
| 953 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3453983145 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | $0.00 |
| 953 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3456001868 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 953 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3453983141 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 953 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 8059185042 | Voucher: 1028 | Pay Ref: | | Check: 31514 | 08/21/20 | | $0.00 |
| 953 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3453983143 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 954 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 3453983148 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 954 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 3454515138 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 954 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 3454515143 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 954 | 1000.22.3200.500.322.005.1445 | 3.25 | Invoice: 3454515136 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $2,421.25 |
| 954 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 3454515133 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 954 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 3454515140 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 954 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 3453983147 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 954 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 3453983145 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 954 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 3456001868 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 954 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 3453983141 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 954 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 3453983143 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 954 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 8059185042 | Voucher: 1028 | Pay Ref: | | Check: 31514 | 08/21/20 | | $0.00 |
| 955 | 1000.01.3200.500.322.005.1445 | 5 | Invoice: 8059185042 | Voucher: 1028 | Pay Ref: | | Check: 31514 | 08/21/20 | | $65.75 |
| 955 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 3453983143 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 955 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 3453983141 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 955 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: 3456001868 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $13.15 |
| 955 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 3453983145 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 955 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 3453983147 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 955 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: 3454515140 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $13.15 |
| 955 | 1000.01.3200.500.322.005.1445 | 2 | Invoice: 3454515133 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $26.30 |
| 955 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 3454515136 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 955 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 3454515143 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 955 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 3454515138 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 955 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 3453983148 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 956 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 3454515136 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 956 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 3454515143 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 956 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 3454515138 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 956 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 3453983148 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 956 | 1000.02.3200.500.322.005.1445 | 5 | Invoice: 8059185042 | Voucher: 1028 | Pay Ref: | | Check: 31514 | 08/21/20 | | $65.75 |
| 956 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 3453983143 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 956 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: | 3453983141 | Voucher: 1071 | Pay Ref: | Check: 31898 | 10/23/20 | | $0.00 |
| 956 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: | 3456001868 | Voucher: 1071 | Pay Ref: | Check: 31898 | 10/23/20 | | $13.15 |
| 956 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: | 3453983145 | Voucher: 1071 | Pay Ref: | Check: 31898 | 10/23/20 | | $0.00 |
| 956 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: | 3453983147 | Voucher: 1071 | Pay Ref: | Check: 31898 | 10/23/20 | | $0.00 |
| 956 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: | 3454515140 | Voucher: 1071 | Pay Ref: | Check: 31898 | 10/23/20 | | $13.15 |
| 956 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: | 3454515133 | Voucher: 1071 | Pay Ref: | Check: 31898 | 10/23/20 | | $26.30 |
| 957 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: | 3453983145 | Voucher: 1071 | Pay Ref: | Check: 31898 | 10/23/20 | | $0.00 |
| 957 | 1000.11.3200.500.322.005.1445 | 3 | Invoice: | 3453983147 | Voucher: 1071 | Pay Ref: | Check: 31898 | 10/23/20 | | $39.45 |
| 957 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: | 3454515140 | Voucher: 1071 | Pay Ref: | Check: 31898 | 10/23/20 | | $13.15 |
| 957 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: | 3454515133 | Voucher: 1071 | Pay Ref: | Check: 31898 | 10/23/20 | | $13.15 |
| 957 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: | 3454515136 | Voucher: 1071 | Pay Ref: | Check: 31898 | 10/23/20 | | $0.00 |
| 957 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: | 3454515143 | Voucher: 1071 | Pay Ref: | Check: 31898 | 10/23/20 | | $13.15 |
| 957 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: | 3454515138 | Voucher: 1071 | Pay Ref: | Check: 31898 | 10/23/20 | | $0.00 |
| 957 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: | 3453983148 | Voucher: 1071 | Pay Ref: | Check: 31898 | 10/23/20 | | $0.00 |
| 957 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: | 3453983143 | Voucher: 1071 | Pay Ref: | Check: 31898 | 10/23/20 | | $0.00 |
| 957 | 1000.11.3200.500.322.005.1445 | 2 | Invoice: | 8059185042 | Voucher: 1028 | Pay Ref: | Check: 31514 | 08/21/20 | | $26.30 |
| 957 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: | 3453983141 | Voucher: 1071 | Pay Ref: | Check: 31898 | 10/23/20 | | $0.00 |
| 957 | 1000.11.3200.500.322.005.1445 | 2 | Invoice: | 3456001868 | Voucher: 1071 | Pay Ref: | Check: 31898 | 10/23/20 | | $26.30 |
| 958 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: | 3453983148 | Voucher: 1071 | Pay Ref: | Check: 31898 | 10/23/20 | | $0.00 |
| 958 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: | 3454515143 | Voucher: 1071 | Pay Ref: | Check: 31898 | 10/23/20 | | $13.15 |
| 958 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: | 3454515138 | Voucher: 1071 | Pay Ref: | Check: 31898 | 10/23/20 | | $0.00 |
| 958 | 1000.22.3200.500.322.005.1445 | 3 | Invoice: | 3453983141 | Voucher: 1071 | Pay Ref: | Check: 31898 | 10/23/20 | | $39.45 |
| 958 | 1000.22.3200.500.322.005.1445 | 2 | Invoice: | 3456001868 | Voucher: 1071 | Pay Ref: | Check: 31898 | 10/23/20 | | $26.30 |
| 958 | 1000.22.3200.500.322.005.1445 | 3 | Invoice: | 3453983145 | Voucher: 1071 | Pay Ref: | Check: 31898 | 10/23/20 | | $39.45 |
| 958 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: | 3453983147 | Voucher: 1071 | Pay Ref: | Check: 31898 | 10/23/20 | | $0.00 |
| 958 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: | 3454515140 | Voucher: 1071 | Pay Ref: | Check: 31898 | 10/23/20 | | $13.15 |
| 958 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: | 3454515133 | Voucher: 1071 | Pay Ref: | Check: 31898 | 10/23/20 | | $13.15 |
| 958 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: | 3454515136 | Voucher: 1071 | Pay Ref: | Check: 31898 | 10/23/20 | | $0.00 |
| 958 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: | 8059185042 | Voucher: 1028 | Pay Ref: | Check: 31514 | 08/21/20 | | $0.00 |
| 958 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: | 3453983143 | Voucher: 1071 | Pay Ref: | Check: 31898 | 10/23/20 | | $0.00 |
| 966 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: | 3456001868 | Voucher: 1071 | Pay Ref: | Check: 31898 | 10/23/20 | | $0.00 |
| 966 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: | 3453983141 | Voucher: 1071 | Pay Ref: | Check: 31898 | 10/23/20 | | $0.00 |
| 966 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: | 3453983143 | Voucher: 1071 | Pay Ref: | Check: 31898 | 10/23/20 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 966 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 8059185042 | Voucher: 1028 | Pay Ref: | | Check: 31514 | 08/21/20 | | $0.00 |
| 966 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 3453983148 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 966 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 3454515138 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 966 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 3454515143 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 966 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 3454515136 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 966 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 3454515133 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 966 | 1000.01.3200.500.322.005.1445 | 2 | Invoice: 3454515140 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $40.00 |
| 966 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 3453983147 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 966 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 3453983145 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 967 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 3453983148 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 967 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 3454515138 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 967 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 3454515143 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 967 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 3454515136 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 967 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 3454515133 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 967 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 3454515140 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 967 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 3453983147 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 967 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 3453983145 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 967 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 3456001868 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 967 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 3453983141 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 967 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: 3453983143 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $40.00 |
| 967 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 8059185042 | Voucher: 1028 | Pay Ref: | | Check: 31514 | 08/21/20 | | $0.00 |
| 968 | 1000.11.3200.500.322.005.1445 | 2 | Invoice: 3453983148 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $40.00 |
| 968 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3454515138 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 968 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3454515143 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 968 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3454515136 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 968 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3454515133 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 968 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3454515140 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 968 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3453983147 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 968 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3453983145 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 968 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3453983143 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 968 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3456001868 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 968 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3453983141 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 968 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 8059185042 | Voucher: 1028 | Pay Ref: | | Check: 31514 | 08/21/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 969 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 3453983143 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 969 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 3453983148 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 969 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 3454515136 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 969 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 3454515143 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 969 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 3454515133 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 969 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 3454515140 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 969 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 3453983147 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 969 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 3453983145 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 969 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 3456001868 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 969 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 3453983141 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $0.00 |
| 969 | 1000.22.3200.500.322.005.1445 | 2 | Invoice: 3454515138 | Voucher: 1071 | Pay Ref: | | Check: 31898 | 10/23/20 | | $40.00 |
| 969 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 8059185042 | Voucher: 1028 | Pay Ref: | | Check: 31514 | 08/21/20 | | $0.00 |
| | | | | | | | **PO Totals:** | **$10,539.50** | **$10,357.85** | **$0.00** |

**210188** **Bosco Industrial Corp.** **07/20/20** 26056 1,100.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 495 | 1000.02.4230.400.900.005.1624 | 1 | lABOR AND MATERIALS TO DIAGNOSE AND REPAIR NO POWER TO RTU-3 CAFETERIA | 275.00 | | |
| 496 | 1000.02.4230.400.900.005.1624 | 1 | LABOR AND MATERIALS TO DIAGNOSE AND REPAIR NO A/C TO RTU-2 GUIDANCE OFFICES. | 275.00 | | |
| 497 | 1000.02.4230.400.900.005.1624 | 1 | LABOR AND MATERIALS TO DIAGNOSE AND REPAIR INTERMITTENT A/C TO RTU-4 LIBRARY AREA. | 275.00 | | |
| 498 | 1000.02.4230.400.900.005.1624 | 1 | LABOR AND MATERIALS TO DIAGNOSE AND REPAIR NO POWER TO TROUBLESHOOT HVAC ROOFTOP UNIT FOR THE ACTIVITIES ROOM | 275.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 495 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 3246 | Voucher: 1188 | Pay Ref: | | Check: 32768 | 03/26/21 | | $275.00 |
| 496 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 3246 | Voucher: 1188 | Pay Ref: | | Check: 32768 | 03/26/21 | | $275.00 |
| 497 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 3246 | Voucher: 1188 | Pay Ref: | | Check: 32768 | 03/26/21 | | $275.00 |
| 498 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 3246 | Voucher: 1188 | Pay Ref: | | Check: 32768 | 03/26/21 | | $275.00 |
| | | | | | | | **PO Totals:** | **$1,100.00** | **$1,100.00** | **$0.00** |

**210189** **Fire Equipment, Inc.** **07/20/20** 26124 2,697.04 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 729 | 1000.11.4230.600.900.005.1626 | | 1 | MRMS. Replace 2 FACP bakup batteries. 1 smoke detector in room B131. Did not go into alarm during test. | | 2,697.04 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 729 | 1000.11.4230.600.900.005.1626 | 1 | Invoice: SIN112987 | Voucher: 1027 | Pay Ref: | Check: 31489 | 08/21/20 | | $2,697.04 |

**PO Totals:** **$2,697.04** **$2,697.04** **$0.00**

**210190** **Follett School Solutions, Inc** **07/21/20** 26229 225.76 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1018 | 3050.02.2415.500.089.110.3715 | 1 | ***OUT OF STOCK***Gordon Parks: How the PH by Weather | 0.00 | | |
| 1021 | 3050.02.2415.500.089.110.3715 | 1 | Ruth and The Green Book, by Ramsey | 20.33 | | |
| 1005 | 3050.02.2415.500.089.110.3715 | 1 | Sit-In: How Four Friends, by Pinkney | 16.53 | | |
| 1006 | 3050.02.2415.500.089.110.3715 | 1 | ***OUT OF STOCK****Sojourner Truths' Step by Pinkney | 0.00 | | |
| 1007 | 3050.02.2415.500.089.110.3715 | 1 | Something Happened in our by Celano | 16.99 | | |
| 1008 | 3050.02.2415.500.089.110.3715 | 1 | Unstoppable: How Jim Thore by Coulson | 12.01 | | |
| 1009 | 3050.02.2415.500.089.110.3715 | 1 | Viola Desmond Won't Be by Warner | 14.11 | | |
| 1010 | 3050.02.2415.500.089.110.3715 | 1 | Voice of Freedom: Fannie by Weatherford | 15.86 | | |
| 1011 | 3050.02.2415.500.089.110.3715 | 1 | When I ws Eight by Jordan Fen | 14.11 | | |
| 1012 | 3050.02.2415.500.089.110.3715 | 1 | When We Are Alone by Robertson | 16.50 | | |
| 1013 | 3050.02.2415.500.089.110.3715 | 1 | Young Water Protectors: by Tudor | 17.99 | | |
| 997 | 3050.02.2415.500.089.110.3715 | 1 | Corretta Scott by Shange | 13.56 | | |
| 998 | 3050.02.2415.500.089.110.3715 | 1 | Frederick Douglas by Myers | 15.67 | | |
| 999 | 3050.02.2415.500.089.110.3715 | 1 | I Am Not A Number by Dupuis | 16.50 | | |
| 1000 | 3050.02.2415.500.089.110.3715 | 1 | Malcolm Little: the boy by Shabazz | 17.39 | | |
| 1001 | 3050.02.2415.500.089.110.3715 | 1 | Moses: When Harriet Tubman, by Weather | 18.21 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 997 | 3050.02.2415.500.089.110.3715 | 1 | Invoice: 720747A | Voucher: 1055 | Pay Ref: | | Check: 31758 | 10/09/20 | $13.56 |
| 997 | 3050.02.2415.500.089.110.3715 | 0 | Invoice: 720747 | Voucher: 1038 | Pay Ref: | | Check: 31565 | 09/11/20 | $0.00 |
| 997 | 3050.02.2415.500.089.110.3715 | 0 | Invoice: 720747F | Voucher: 1094 | Pay Ref: | | Check: 32082 | 11/20/20 | $0.00 |
| 998 | 3050.02.2415.500.089.110.3715 | 0 | Invoice: 720747F | Voucher: 1094 | Pay Ref: | | Check: 32082 | 11/20/20 | $0.00 |
| 998 | 3050.02.2415.500.089.110.3715 | 1 | Invoice: 720747 | Voucher: 1038 | Pay Ref: | | Check: 31565 | 09/11/20 | $15.67 |
| 998 | 3050.02.2415.500.089.110.3715 | 0 | Invoice: 720747A | Voucher: 1055 | Pay Ref: | | Check: 31758 | 10/09/20 | $0.00 |
| 999 | 3050.02.2415.500.089.110.3715 | 1 | Invoice: 720747A | Voucher: 1055 | Pay Ref: | | Check: 31758 | 10/09/20 | $16.50 |
| 999 | 3050.02.2415.500.089.110.3715 | 0 | Invoice: 720747 | Voucher: 1038 | Pay Ref: | | Check: 31565 | 09/11/20 | $0.00 |
| 999 | 3050.02.2415.500.089.110.3715 | 0 | Invoice: 720747F | Voucher: 1094 | Pay Ref: | | Check: 32082 | 11/20/20 | $0.00 |
| 1000 | 3050.02.2415.500.089.110.3715 | 1 | Invoice: 720747F | Voucher: 1094 | Pay Ref: | | Check: 32082 | 11/20/20 | $17.39 |
| 1000 | 3050.02.2415.500.089.110.3715 | 0 | Invoice: 720747 | Voucher: 1038 | Pay Ref: | | Check: 31565 | 09/11/20 | $0.00 |
| 1000 | 3050.02.2415.500.089.110.3715 | 0 | Invoice: 720747A | Voucher: 1055 | Pay Ref: | | Check: 31758 | 10/09/20 | $0.00 |
| 1001 | 3050.02.2415.500.089.110.3715 | 0 | Invoice: 720747A | Voucher: 1055 | Pay Ref: | | Check: 31758 | 10/09/20 | $0.00 |
| 1001 | 3050.02.2415.500.089.110.3715 | 1 | Invoice: 720747 | Voucher: 1038 | Pay Ref: | | Check: 31565 | 09/11/20 | $18.21 |
| 1001 | 3050.02.2415.500.089.110.3715 | 0 | Invoice: 720747F | Voucher: 1094 | Pay Ref: | | Check: 32082 | 11/20/20 | $0.00 |
| 1005 | 3050.02.2415.500.089.110.3715 | 0 | Invoice: 720747F | Voucher: 1094 | Pay Ref: | | Check: 32082 | 11/20/20 | $0.00 |
| 1005 | 3050.02.2415.500.089.110.3715 | 1 | Invoice: 720747 | Voucher: 1038 | Pay Ref: | | Check: 31565 | 09/11/20 | $16.53 |
| 1005 | 3050.02.2415.500.089.110.3715 | 0 | Invoice: 720747A | Voucher: 1055 | Pay Ref: | | Check: 31758 | 10/09/20 | $0.00 |
| 1006 | 3050.02.2415.500.089.110.3715 | 0 | Invoice: 720747A | Voucher: 1055 | Pay Ref: | | Check: 31758 | 10/09/20 | $0.00 |
| 1006 | 3050.02.2415.500.089.110.3715 | 0 | Invoice: 720747 | Voucher: 1038 | Pay Ref: | | Check: 31565 | 09/11/20 | $0.00 |
| 1006 | 3050.02.2415.500.089.110.3715 | 0 | Invoice: 720747F | Voucher: 1094 | Pay Ref: | | Check: 32082 | 11/20/20 | $0.00 |
| 1007 | 3050.02.2415.500.089.110.3715 | 0 | Invoice: 720747F | Voucher: 1094 | Pay Ref: | | Check: 32082 | 11/20/20 | $0.00 |
| 1007 | 3050.02.2415.500.089.110.3715 | 1 | Invoice: 720747 | Voucher: 1038 | Pay Ref: | | Check: 31565 | 09/11/20 | $16.99 |
| 1007 | 3050.02.2415.500.089.110.3715 | 0 | Invoice: 720747A | Voucher: 1055 | Pay Ref: | | Check: 31758 | 10/09/20 | $0.00 |
| 1008 | 3050.02.2415.500.089.110.3715 | 0 | Invoice: 720747A | Voucher: 1055 | Pay Ref: | | Check: 31758 | 10/09/20 | $0.00 |
| 1008 | 3050.02.2415.500.089.110.3715 | 1 | Invoice: 720747 | Voucher: 1038 | Pay Ref: | | Check: 31565 | 09/11/20 | $12.01 |
| 1008 | 3050.02.2415.500.089.110.3715 | 0 | Invoice: 720747F | Voucher: 1094 | Pay Ref: | | Check: 32082 | 11/20/20 | $0.00 |
| 1009 | 3050.02.2415.500.089.110.3715 | 0 | Invoice: 720747F | Voucher: 1094 | Pay Ref: | | Check: 32082 | 11/20/20 | $0.00 |
| 1009 | 3050.02.2415.500.089.110.3715 | 1 | Invoice: 720747 | Voucher: 1038 | Pay Ref: | | Check: 31565 | 09/11/20 | $14.11 |
| 1009 | 3050.02.2415.500.089.110.3715 | 0 | Invoice: 720747A | Voucher: 1055 | Pay Ref: | | Check: 31758 | 10/09/20 | $0.00 |
| 1010 | 3050.02.2415.500.089.110.3715 | 0 | Invoice: 720747A | Voucher: 1055 | Pay Ref: | | Check: 31758 | 10/09/20 | $0.00 |
| 1010 | 3050.02.2415.500.089.110.3715 | 0 | Invoice: 720747 | Voucher: 1038 | Pay Ref: | | Check: 31565 | 09/11/20 | $0.00 |
| 1010 | 3050.02.2415.500.089.110.3715 | 1 | Invoice: 720747F | Voucher: 1094 | Pay Ref: | | Check: 32082 | 11/20/20 | $15.86 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1011 | 3050.02.2415.500.089.110.3715 | 0 | Invoice: 720747F | Voucher: 1094 | Pay Ref: | | Check: 32082 | 11/20/20 | | $0.00 |
| 1011 | 3050.02.2415.500.089.110.3715 | 1 | Invoice: 720747 | Voucher: 1038 | Pay Ref: | | Check: 31565 | 09/11/20 | | $14.11 |
| 1011 | 3050.02.2415.500.089.110.3715 | 0 | Invoice: 720747A | Voucher: 1055 | Pay Ref: | | Check: 31758 | 10/09/20 | | $0.00 |
| 1012 | 3050.02.2415.500.089.110.3715 | 1 | Invoice: 720747A | Voucher: 1055 | Pay Ref: | | Check: 31758 | 10/09/20 | | $16.50 |
| 1012 | 3050.02.2415.500.089.110.3715 | 0 | Invoice: 720747 | Voucher: 1038 | Pay Ref: | | Check: 31565 | 09/11/20 | | $0.00 |
| 1012 | 3050.02.2415.500.089.110.3715 | 0 | Invoice: 720747F | Voucher: 1094 | Pay Ref: | | Check: 32082 | 11/20/20 | | $0.00 |
| 1013 | 3050.02.2415.500.089.110.3715 | 0 | Invoice: 720747F | Voucher: 1094 | Pay Ref: | | Check: 32082 | 11/20/20 | | $0.00 |
| 1013 | 3050.02.2415.500.089.110.3715 | 1 | Invoice: 720747 | Voucher: 1038 | Pay Ref: | | Check: 31565 | 09/11/20 | | $17.99 |
| 1013 | 3050.02.2415.500.089.110.3715 | 0 | Invoice: 720747A | Voucher: 1055 | Pay Ref: | | Check: 31758 | 10/09/20 | | $0.00 |
| 1018 | 3050.02.2415.500.089.110.3715 | 0 | Invoice: 720747A | Voucher: 1055 | Pay Ref: | | Check: 31758 | 10/09/20 | | $0.00 |
| 1018 | 3050.02.2415.500.089.110.3715 | 0 | Invoice: 720747 | Voucher: 1038 | Pay Ref: | | Check: 31565 | 09/11/20 | | $0.00 |
| 1018 | 3050.02.2415.500.089.110.3715 | 0 | Invoice: 720747F | Voucher: 1094 | Pay Ref: | | Check: 32082 | 11/20/20 | | $0.00 |
| 1021 | 3050.02.2415.500.089.110.3715 | 0 | Invoice: 720747F | Voucher: 1094 | Pay Ref: | | Check: 32082 | 11/20/20 | | $0.00 |
| 1021 | 3050.02.2415.500.089.110.3715 | 0 | Invoice: 720747 | Voucher: 1038 | Pay Ref: | | Check: 31565 | 09/11/20 | | $0.00 |
| 1021 | 3050.02.2415.500.089.110.3715 | 1 | Invoice: 720747A | Voucher: 1055 | Pay Ref: | | Check: 31758 | 10/09/20 | | $20.33 |
| | | | | | | | **PO Totals:** | **$225.76** | **$225.76** | **$0.00** |

**210191** **Plymouth County Commissioners Office** **07/21/20** 26276 200.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1277 | 1000.30.1410.600.150.005.0786 | 200 | Cooperative Public Service Bid Membership Annual Fee for FY21 | 200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1277 | 1000.30.1410.600.150.005.0786 | 200 | Invoice: FY21Membership | Voucher: 1135 | Pay Ref: | | Check: 32317 | 01/15/21 | | $200.00 |
| | | | | | | | **PO Totals:** | **$200.00** | **$200.00** | **$0.00** |

**210192** **Nassp** **07/21/20** 26288 385.00 Adam O'Shea Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1285 | 1000.11.2430.500.400.001.3535 | 1 | Monomoy Regional Middle School National Junior Honor Society affiliation for 2020-2021, order number 9001308023 | 385.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1285 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 00914975 | Voucher: 1084 | Pay Ref: | | Check: 31993 | 11/06/20 | | $385.00 |
| | | | | | | | **PO Totals:** | **$385.00** | **$385.00** | **$0.00** |

**210193** **Really Good Stuff** **07/21/20** 26286 70.93 Jen Stevenson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1278 | 1000.11.2430.500.400.001.3535 | 2 | Writing Process 4-Pocket Student Folders, set of 12 | 59.98 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1279 | 1000.11.2430.500.400.001.3535 | | | 1 | shipping | | 10.95 | | |
| 1278 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 7329459 | Voucher: 1048 | Pay Ref: | | Check: 31701 | 09/25/20 | $59.98 |
| 1279 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 7329459 | Voucher: 1048 | Pay Ref: | | Check: 31701 | 09/25/20 | $10.95 |
| | | | | | | **PO Totals:** | **$70.93** | **$70.93** | **$0.00** |
| **210194** | **WB Mason Company Inc** | | **07/21/20** | 26287 | 283.90 | Roberta Simmons | COVID 19 | | Purchase Order |
| Item # | Account Number | | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 1282 | 1000.11.2430.500.400.001.3535 | | | 4 | WB mason Disposable Face Mask, 3 ply, 50/box | | | 115.96 | | |
| 1283 | 1000.11.2430.500.400.001.3535 | | | 6 | WB Mason Disposable 3 ply face mask, individually wrapped, kid size, 50/box | | | 167.94 | | |
| 1282 | 1021.11.3200.500.400.001.1445 | 4 | Invoice: 212220047 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | $115.96 | |
| 1283 | 1021.11.3200.500.400.001.1445 | 0 | Invoice: 212220047 | Voucher: 1019 | Pay Ref: | | Check: 31450 | 08/07/20 | $0.00 | |
| | | | | | | **PO Totals:** | **$283.90** | **$115.96** | **$0.00** |
| **210195** | **Amplified IT, LLC** | | **07/21/20** | 26078 | 13,448.50 | James Birchfield | Undesignated | | Purchase Order |
| Item # | Account Number | | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 1308 | 1000.30.1450.410.160.005.0864 | | | 1 | FY21 Year 1 of 3 year subscription ($40,345.50 / 3 = $13,448.50) | | | 13,448.50 | | |
| 1308 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 20426 | Voucher: 1012 | Pay Ref: | | Check: 31364 | 07/24/20 | $13,448.50 | |
| | | | | | | **PO Totals:** | **$13,448.50** | **$13,448.50** | **$0.00** |
| **210196** | **Amazon.Com Credit** | | **07/21/20** | 26175 | 598.00 | Robin Millen | Undesignated | | Purchase Order |
| Item # | Account Number | | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 836 | 1000.01.2430.500.400.001.3535 | | | 2 | ECR4Kids the surf storage rack with 10 surf desks package Color: NAVY | | | 598.00 | | |
| 836 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 111-8252483-6540254 | Voucher: 1027 | Pay Ref: | | Check: 31467 | 08/21/20 | $399.98 | |
| | | | | | | **PO Totals:** | **$598.00** | **$399.98** | **$0.00** |
| **210197** | **Brainpop** | | **07/21/20** | 26187 | 3,745.00 | Toni London | Undesignated | | Purchase Order |
| Item # | Account Number | | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 893 | 1000.02.2455.600.925.005.3555 | | | 1 | Renewal - unlimited 12-month access - HES and HES ELL | | | 3,745.00 | | |
| 893 | 1000.02.2455.600.925.005.3555 | 1 | Invoice: US209280 | Voucher: 1110 | Pay Ref: | | Check: 32189 | 12/11/20 | $3,745.00 | |
| | | | | | | **PO Totals:** | **$3,745.00** | **$3,745.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210198** | **Houghton Mifflin Company** | **07/21/20** | 26121 | 14,445.15 | Mary Oldach | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 717 | 1000.02.2410.510.400.001.3505 | 105 | Math In Focus: Student Workbook A, Kindergarten | 977.00 | | |
| 718 | 1000.02.2410.510.400.001.3505 | 105 | Math In Focus: Student Workbook B, Kindergarten | 1,255.46 | | |
| 719 | 1000.02.2410.510.400.001.3505 | 95 | Math In Focus: Student Workbook A, Grade 1 | 1,411.54 | | |
| 720 | 1000.02.2410.510.400.001.3505 | 95 | Math In Focus: Student Workbook B, Grade 1 | 1,411.54 | | |
| 721 | 1000.02.2410.510.400.001.3505 | 95 | Math In Focus: Student Workbook A Grade 2 | 1,411.54 | | |
| 722 | 1000.02.2410.510.400.001.3505 | 95 | Math In Focus: Student Workbook B Grade 2 | 1,411.54 | | |
| 723 | 1000.02.2410.510.400.001.3505 | 125 | Math In Focus: Student Workbook A, Grade 3 | 1,644.69 | | |
| 724 | 1000.02.2410.510.400.001.3505 | 125 | Math In Focus, Student Workbook B, Grade 3 | 1,644.69 | | |
| 725 | 1000.02.2410.510.400.001.3505 | 110 | Math In Focus: Student Workbook A, Grade 4 | 1,638.57 | | |
| 726 | 1000.02.2410.510.400.001.3505 | 110 | Math In Focus: Student Workbook B, Grade 4 | 1,638.58 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 717 | 1000.02.2410.510.400.001.3505 | 105 | Invoice: 954888610 | Voucher: | 1039 | Pay Ref: | Check: 31572 | 09/11/20 | $977.00 |
| 718 | 1000.02.2410.510.400.001.3505 | 105 | Invoice: 954888610 | Voucher: | 1039 | Pay Ref: | Check: 31572 | 09/11/20 | $1,255.46 |
| 719 | 1000.02.2410.510.400.001.3505 | 95 | Invoice: 954888610 | Voucher: | 1039 | Pay Ref: | Check: 31572 | 09/11/20 | $1,411.54 |
| 720 | 1000.02.2410.510.400.001.3505 | 95 | Invoice: 954888610 | Voucher: | 1039 | Pay Ref: | Check: 31572 | 09/11/20 | $1,411.54 |
| 721 | 1000.02.2410.510.400.001.3505 | 95 | Invoice: 954888610 | Voucher: | 1039 | Pay Ref: | Check: 31572 | 09/11/20 | $1,411.54 |
| 722 | 1000.02.2410.510.400.001.3505 | 95 | Invoice: 954888610 | Voucher: | 1039 | Pay Ref: | Check: 31572 | 09/11/20 | $1,411.54 |
| 723 | 1000.02.2410.510.400.001.3505 | 125 | Invoice: 954888610 | Voucher: | 1039 | Pay Ref: | Check: 31572 | 09/11/20 | $1,644.69 |
| 724 | 1000.02.2410.510.400.001.3505 | 125 | Invoice: 954888610 | Voucher: | 1039 | Pay Ref: | Check: 31572 | 09/11/20 | $1,644.69 |
| 725 | 1000.02.2410.510.400.001.3505 | 110 | Invoice: 954888610 | Voucher: | 1039 | Pay Ref: | Check: 31572 | 09/11/20 | $1,638.57 |
| 726 | 1000.02.2410.510.400.001.3505 | 110 | Invoice: 954888610 | Voucher: | 1039 | Pay Ref: | Check: 31572 | 09/11/20 | $1,638.58 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PO Totals:** | **$14,445.15** | **$14,445.15** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210199** | **SmartEdu** | **07/21/20** | 26191 | 2,067.00 | Toni London | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1309 | 1000.30.1450.410.160.005.0864 | 1 | Annual subscription renewal for Professional Development Application 7/1/20 - 6/30/21 | 1,739.00 | | |
| 1310 | 1000.30.1450.410.160.005.0864 | 1 | IPDP module | 328.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1309 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 212242 | Voucher: | 1012 | Pay Ref: | Check: 31397 | 07/24/20 | $1,739.00 |
| 1310 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 212242 | Voucher: | 1012 | Pay Ref: | Check: 31397 | 07/24/20 | $328.00 |

| | | | | | | **PO Totals:** | **$2,067.00** | **$2,067.00** | **$0.00** |
|---|---|---|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210200** | **PowerSchool Group LLC** | **07/21/20** | 26102 | 4,666.47 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 655 | 1000.30.1210.460.105.005.0724 | 1 | FY21: SchoolSpring Job Board Complete | 4,666.47 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 655 | 1000.30.1210.460.105.005.0724 | 1 | Invoice: | Q-330868-1 | Voucher: | 1012 | Pay Ref: | Check: 31392 | 07/24/20 | $4,666.47 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$4,666.47** | **$4,666.47** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210201** | **Amazon.Com Credit** | **07/22/20** | 26236 | 558.60 | Mary Oldach | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1024 | 1000.02.2430.500.400.001.3535 | 28 | Walking Rope for Preschool - Colorful Handles Keeps Kids Safe - 24 Loops | 558.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1024 | 1021.02.2430.500.400.001.3535 | 14 | Invoice: | 113-0106934-3593878 | Voucher: | 1027 | Pay Ref: | Check: 31467 | 08/21/20 | $279.30 |
| 1024 | 1021.02.2430.500.400.001.3535 | 7 | Invoice: | 113-02664871-4599435 | Voucher: | 1027 | Pay Ref: | Check: 31467 | 08/21/20 | $139.65 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$558.60** | **$418.95** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210202** | **Belmont And Crystal Springs** | **07/22/20** | 26264 | 650.00 | Faith Caswell | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1197 | 1000.01.2210.500.210.005.3425 | 650 | FY21 CES Water Delivery office, nurse's office and the staff work room. | 650.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1197 | 1000.01.2210.500.210.005.3425 | 9 | Invoice: | 13871472 010721 | Voucher: 1139 | Pay Ref: | Check: 32427 | 01/29/21 | $9.00 |
| 1197 | 1000.01.2210.500.210.005.3425 | 9 | Invoice: | 13871472 062520 | Voucher: 1018 | Pay Ref: | Check: 31409 | 08/07/20 | $9.00 |
| 1197 | 1000.01.2210.500.210.005.3425 | 39.89 | Invoice: | 13871472 062421 | Voucher: 1279 | Pay Ref: | Check: 33557 | 06/30/21 | $39.89 |
| 1197 | 1000.01.2210.500.210.005.3425 | 34.73 | Invoice: | 13871472 082020 | Voucher: 1038 | Pay Ref: | Check: 31548 | 09/11/20 | $34.73 |
| 1197 | 1000.01.2210.500.210.005.3425 | 37.02 | Invoice: | 138714772 030421 | Voucher: 1188 | Pay Ref: | Check: 32776 | 03/26/21 | $37.02 |
| 1197 | 1000.01.2210.500.210.005.3425 | 29.72 | Invoice: | 13871472 091720 | Voucher: 1110 | Pay Ref: | Check: 32186 | 12/11/20 | $29.72 |
| 1197 | 1000.01.2210.500.210.005.3425 | 9 | Invoice: | 13871472 101520 | Voucher: 1110 | Pay Ref: | Check: 32186 | 12/11/20 | $9.00 |
| 1197 | 1000.01.2210.500.210.005.3425 | 44.7 | Invoice: | 13871472 111220 | Voucher: 1110 | Pay Ref: | Check: 32186 | 12/11/20 | $44.70 |
| 1197 | 1000.01.2210.500.210.005.3425 | 23.93 | Invoice: | 13871472 042921 | Voucher: 1229 | Pay Ref: | Check: 33107 | 05/14/21 | $23.93 |
| 1197 | 1000.01.2210.500.210.005.3425 | 32.93 | Invoice: | 13871472 020421 | Voucher: 1163 | Pay Ref: | Check: 32595 | 02/26/21 | $32.93 |
| 1197 | 1000.01.2210.500.210.005.3425 | 36.75 | Invoice: | 13871472 121020 | Voucher: 1122 | Pay Ref: | Check: 32634 | 02/26/21 | $36.75 |
| 1197 | 1000.01.2210.500.210.005.3425 | 9 | Invoice: | 13871472 072320 | Voucher: 1027 | Pay Ref: | Check: 31472 | 08/21/20 | $9.00 |
| 1197 | 1000.01.2210.500.210.005.3425 | 50.96 | Invoice: | 13871472 040121 | Voucher: 1199 | Pay Ref: | Check: 32870 | 04/09/21 | $50.96 |
| 1197 | 1000.01.2210.500.210.005.3425 | 59.84 | Invoice: | 13871472 052721 | Voucher: 1255 | Pay Ref: | Check: 33305 | 06/11/21 | $59.84 |
| | | | | | | | **PO Totals:** | **$650.00** | **$426.47** | **$0.00** |

**210203** **Cafeteria Plan Advisors Inc.** **07/22/20** 26265 850.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1198 | 1000.30.1210.600.105.005.0726 | 600 | FY21 - FSA Plan Fee (12/mo X $50 = 600) | 600.00 | | |
| 1199 | 1000.30.1210.600.105.005.0726 | 250 | FY21: 125 Annual Fee | 250.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1198 | 1000.30.1210.600.105.005.0726 | 50 | Invoice: | November2020 | Voucher: 1110 | Pay Ref: | Check: 32191 | 12/11/20 | | $50.00 |
| 1198 | 1000.30.1210.600.105.005.0726 | 50 | Invoice: | June2021 | Voucher: 1280 | Pay Ref: | Check: 33594 | 06/30/21 | | $50.00 |
| 1198 | 1000.30.1210.600.105.005.0726 | 50 | Invoice: | February 2021 | Voucher: 1188 | Pay Ref: | Check: 32770 | 03/26/21 | | $50.00 |
| 1198 | 1000.30.1210.600.105.005.0726 | 50 | Invoice: | December 2020 | Voucher: 1135 | Pay Ref: | Check: 32305 | 01/15/21 | | $50.00 |
| 1198 | 1000.30.1210.600.105.005.0726 | 50 | Invoice: | MARCH2021 | Voucher: 1199 | Pay Ref: | Check: 32860 | 04/09/21 | | $50.00 |
| 1198 | 1000.30.1210.600.105.005.0726 | 50 | Invoice: | April 2021 | Voucher: 1229 | Pay Ref: | Check: 33100 | 05/14/21 | | $50.00 |
| 1198 | 1000.30.1210.600.105.005.0726 | 50 | Invoice: | October2020 | Voucher: 1094 | Pay Ref: | Check: 32066 | 11/20/20 | | $50.00 |
| 1198 | 1000.30.1210.600.105.005.0726 | 50 | Invoice: | August 2020 | Voucher: 1038 | Pay Ref: | Check: 31550 | 09/11/20 | | $50.00 |
| 1198 | 1000.30.1210.600.105.005.0726 | 50 | Invoice: | July 2020 | Voucher: 1027 | Pay Ref: | Check: 31475 | 08/21/20 | | $50.00 |
| 1198 | 1000.30.1210.600.105.005.0726 | 50 | Invoice: | January 2021 | Voucher: 1152 | Pay Ref: | Check: 32494 | 02/12/21 | | $50.00 |
| 1198 | 1000.30.1210.600.105.005.0726 | 50 | Invoice: | September 2020 | Voucher: 1067 | Pay Ref: | Check: 31822 | 10/23/20 | | $50.00 |
| 1198 | 1000.30.1210.600.105.005.0726 | 50 | Invoice: | May 2021 | Voucher: 1245 | Pay Ref: | Check: 33247 | 06/11/21 | | $50.00 |
| 1198 | 1000.30.1210.600.105.005.0726 | 600 | Invoice: | Admin Services-FY21 | Voucher: 1012 | Pay Ref: | Check: 31366 | 07/24/20 | | $0.00 |
| 1199 | 1000.30.1210.600.105.005.0726 | 250 | Invoice: | Admin Services-FY21 | Voucher: 1012 | Pay Ref: | Check: 31366 | 07/24/20 | | $250.00 |
| 1199 | 1000.30.1210.600.105.005.0726 | 0 | Invoice: | May 2021 | Voucher: 1245 | Pay Ref: | Check: 33247 | 06/11/21 | | $0.00 |
| 1199 | 1000.30.1210.600.105.005.0726 | 0 | Invoice: | September 2020 | Voucher: 1067 | Pay Ref: | Check: 31822 | 10/23/20 | | $0.00 |
| 1199 | 1000.30.1210.600.105.005.0726 | 0 | Invoice: | June2021 | Voucher: 1280 | Pay Ref: | Check: 33594 | 06/30/21 | | $0.00 |
| 1199 | 1000.30.1210.600.105.005.0726 | 0 | Invoice: | January 2021 | Voucher: 1152 | Pay Ref: | Check: 32494 | 02/12/21 | | $0.00 |
| 1199 | 1000.30.1210.600.105.005.0726 | 0 | Invoice: | July 2020 | Voucher: 1027 | Pay Ref: | Check: 31475 | 08/21/20 | | $0.00 |
| 1199 | 1000.30.1210.600.105.005.0726 | 0 | Invoice: | August 2020 | Voucher: 1038 | Pay Ref: | Check: 31550 | 09/11/20 | | $0.00 |
| 1199 | 1000.30.1210.600.105.005.0726 | 0 | Invoice: | October2020 | Voucher: 1094 | Pay Ref: | Check: 32066 | 11/20/20 | | $0.00 |
| 1199 | 1000.30.1210.600.105.005.0726 | 250 | Invoice: | MARCH2021 | Voucher: 1199 | Pay Ref: | Check: 32860 | 04/09/21 | | $0.00 |
| 1199 | 1000.30.1210.600.105.005.0726 | 0 | Invoice: | December 2020 | Voucher: 1135 | Pay Ref: | Check: 32305 | 01/15/21 | | $0.00 |
| 1199 | 1000.30.1210.600.105.005.0726 | 0 | Invoice: | February 2021 | Voucher: 1188 | Pay Ref: | Check: 32770 | 03/26/21 | | $0.00 |
| 1199 | 1000.30.1210.600.105.005.0726 | 0 | Invoice: | November2020 | Voucher: 1110 | Pay Ref: | Check: 32191 | 12/11/20 | | $0.00 |
| | | | | | | | **PO Totals:** | **$850.00** | **$850.00** | **$0.00** |

**210204** **Grainger-2** **07/22/20** 26183 780.50 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 847 | 1000.02.4220.600.800.005.1605 | 70 | NUDELL WALL SIGN HOLDER, 8-1/2" X 11" ACRYLIC, CLEAR, MODEL# 38011 | 780.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 847 | 1000.02.4220.600.800.005.1605 | 70 | Invoice: | 9597811943 | Voucher: 1028 | Pay Ref: | Check: 31491 | 08/21/20 | | $780.50 |
| | | | | | | | **PO Totals:** | **$780.50** | **$780.50** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210205** | **WB Mason Company Inc** | **07/22/20** | 26279 | 730.56 | Nancy Gifford | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1235 | 1000.11.2430.500.400.001.3535 | 6 | Composition Book, Medium/College Rule, Black Marble, 9.75 x 7.5, 100 Sheets, 6/Pack | 68.34 | | |
| 1236 | 1000.11.2430.500.400.001.3535 | 10 | Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack | 129.90 | | |
| 1237 | 1000.11.2430.500.400.001.3535 | 4 | Arrowhead Eraser Caps, 144/Box | 13.16 | | |
| 1238 | 1000.11.2430.500.400.001.3535 | 6 | Washable All Purpose School Glue Sticks, Clear, 60/Box | 127.08 | | |
| 1239 | 1000.11.2430.500.400.001.3535 | 2 | Two-Pocket Folders, Embossed Paper, Assorted Colors, 25/BX | 6.58 | | |
| 1240 | 1000.11.2430.500.400.001.3535 | 3 | Magic Tape Value Pack, 3/4" x 1000", 1" Core, Clear, 12/Pack | 74.73 | | |
| 1241 | 1000.11.2430.500.400.001.3535 | 14 | Low Odor Dry Erase Marker, Chisel Tip, Black, DZ | 85.68 | | |
| 1242 | 1000.11.2430.500.400.001.3535 | 1 | CoppertopÂ® AA Alkaline Batteries, 24/BX | 11.53 | | |
| 1243 | 1000.11.2430.500.400.001.3535 | 1 | CoppertopÂ® AAA Alkaline Batteries, 12/PK | 7.08 | | |
| 1244 | 1000.11.2430.500.400.001.3535 | 140 | Long Barrel Colored Woodcase Pencils, 3.3 mm, Assorted Colors, 12/Set | 142.80 | | |
| 1245 | 1000.11.2430.500.400.001.3535 | 8 | Double Zipper Freezer Bags, Plastic, 1 gal, 2.7mil, Clear, 28/Box | 39.92 | | |
| 1246 | 1000.11.2430.500.400.001.3535 | 1 | Colored Masking Tape Classroom Pack, 1" x 60yds, Assorted, 8/Pack | 23.76 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1235 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212407459 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $0.00 |
| 1235 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 212259246 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $68.34 |
| 1235 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: V616508 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 1236 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: V616508 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 1236 | 1000.11.2430.500.400.001.3535 | 10 | Invoice: 212259246 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $129.90 |
| 1236 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212407459 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $0.00 |
| 1237 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 212407459 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $13.16 |
| 1237 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212259246 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $0.00 |
| 1237 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: V616508 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 1238 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: V616508 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 1238 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 212259246 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $127.08 |
| 1238 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212407459 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $0.00 |
| 1239 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 212407459 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $6.58 |
| 1239 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212259246 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $0.00 |
| 1239 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: V616508 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 1240 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: V616508 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 1240 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212259246 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $0.00 |
| 1240 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 212407459 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $74.73 |
| 1241 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212407459 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $0.00 |
| 1241 | 1000.11.2430.500.400.001.3535 | 14 | Invoice: 212259246 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $85.68 |
| 1241 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: V616508 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 1242 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: V616508 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 1242 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212259246 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $0.00 |
| 1242 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 212407459 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $11.53 |
| 1243 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 212407459 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $7.08 |
| 1243 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212259246 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $0.00 |
| 1243 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: V616508 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 1244 | 1000.11.2430.500.400.001.3535 | 116 | Invoice: V616508 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $118.32 |
| 1244 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212259246 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $0.00 |
| 1244 | 1000.11.2430.500.400.001.3535 | 24 | Invoice: 212407459 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $24.48 |
| 1245 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212407459 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $0.00 |
| 1245 | 1000.11.2430.500.400.001.3535 | 8 | Invoice: 212259246 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $39.92 |
| 1245 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: V616508 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1246 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: V616508 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 1246 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212259246 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $0.00 |
| 1246 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 212407459 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | | $23.76 |
| | | | | | | | **PO Totals:** | **$730.56** | **$730.56** | **$0.00** |

**210206 Widegren, Karen** — **07/22/20** — 26250 — 375.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1173 | 1000.30.2356.600.400.001.3498 | 375 | ADD/ADHD Strategies & Interventions for Classroom LaVerne Univ online course thru May 2021 | 375.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1173 | 1000.30.2356.600.400.001.3498 | 375 | Invoice: EDUC 715G | Voucher: 1245 | Pay Ref: | | Check: 33262 | 06/11/21 | | $375.00 |
| | | | | | | | **PO Totals:** | **$375.00** | **$375.00** | **$0.00** |

**210207 Food Handler Solutions, LLC** — **07/22/20** — 26082 — 700.00 — Garth Petracca — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 594 | 8300.30.3400.600.340.550.2940 | 1 | FY21 School Food Handler Staff education & tracking | 700.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 594 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 10329 | Voucher: 1010 | Pay Ref: | | Check: 31340 | 07/24/20 | | $700.00 |
| | | | | | | | **PO Totals:** | **$700.00** | **$700.00** | **$0.00** |

**210208 Dunn, Jennifer B** — **07/22/20** — 26249 — 875.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1172 | 1000.30.2356.600.400.001.3498 | 875 | Novice-level Novels to Enhance Communication in the Spanish Classroom University of the Pacific online course 10/26-12/13/2020 | 875.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1172 | 1000.30.2356.600.400.001.3498 | 875 | Invoice: PEDD 9156 | Voucher: 1222 | Pay Ref: | | Check: 33043 | 05/14/21 | | $875.00 |
| | | | | | | | **PO Totals:** | **$875.00** | **$875.00** | **$0.00** |

**210209 Blackboard, Inc** — **07/22/20** — 26088 — 10,350.67 — Toni London — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 638 | 1000.30.1450.410.160.005.0864 | 1 | Blackboard - communications - District | 10,350.67 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 638 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 1351081 | Voucher: 1018 | Pay Ref: | | Check: 31410 | 08/07/20 | | $10,350.67 |
| | | | | | | | **PO Totals:** | **$10,350.67** | **$10,350.67** | **$0.00** |

**210210 Commonwealth of MA** — **07/22/20** — 26270 — 1.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1273 | 1000.30.9110.970.658.005.1780 | 1 | School Choice Tution | 1.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| | | | | | **PO Totals:** | **$1.00** | **$0.00** | **$0.00** |
| **210211** | **Commonwealth of MA** | **07/22/20** | 26271 | 1.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1272 | 1000.30.9120.970.659.005.1790 | 1 | Charter School Tuition | 1.00 | | |
| | | | **PO Totals:** | **$1.00** | **$0.00** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **210212** | **N.E.E.D Academy** | **07/22/20** | 26274 | 90,172.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1275 | 1000.30.2440.506.400.001.3543 | 90172 | FY21 N.E.E.D. Academy Assessment | 90,172.00 | | |
| | | | **PO Totals:** | **$90,172.00** | **$0.00** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **210213** | **Public Agency Retirement Services (PARS)** | **07/22/20** | 26266 | 100,000.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1271 | 1000.30.5100.710.718.005.1661 | 100000 | FY21 OPEB Contribution | 100,000.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1271 | 1000.30.5100.710.718.005.1661 | 100000 | Invoice: FY21 OPEB contributi | Voucher: 1017 | Pay Ref: | Check: 0 | 08/07/20 | $100,000.00 |
| | | | | | **PO Totals:** | **$100,000.00** | **$100,000.00** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **210214** | **Trane Co** | **07/23/20** | 26103 | 46,125.28 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 656 | 1000.22.4220.420.800.005.1604 | 5765.66 | FY21: Year 5 of 5 year contract. Ends 2.28.2021 (8 monthly payments to be paid in FY21 - $46125.286/8 = $5765.66) | 46,125.28 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 656 | 1000.22.4220.420.800.005.1604 | 5765.62 | Invoice: 311397213 | Voucher: 1142 | Pay Ref: | | Check: 32467 | 01/29/21 | $5,765.62 |
| 656 | 1000.22.4220.420.800.005.1604 | 5765.62 | Invoice: 311021736 | Voucher: 1028 | Pay Ref: | | Check: 31517 | 08/21/20 | $5,765.62 |
| 656 | 1000.22.4220.420.800.005.1604 | 5765.62 | Invoice: 3114561875 | Voucher: 1164 | Pay Ref: | | Check: 32627 | 02/26/21 | $5,765.62 |
| 656 | 1000.22.4220.420.800.005.1604 | 5765.62 | Invoice: 311325925 | Voucher: 1137 | Pay Ref: | | Check: 32396 | 01/15/21 | $5,765.62 |
| 656 | 1000.22.4220.420.800.005.1604 | 5765.62 | Invoice: 311254161 | Voucher: 1095 | Pay Ref: | | Check: 32141 | 11/20/20 | $5,765.62 |
| 656 | 1000.22.4220.420.800.005.1604 | 5765.66 | Invoice: 311174644 | Voucher: 1071 | Pay Ref: | | Check: 31906 | 10/23/20 | $5,765.66 |
| 656 | 1000.22.4220.420.800.005.1604 | 5765.62 | Invoice: 311098429 | Voucher: 1048 | Pay Ref: | | Check: 31714 | 09/25/20 | $5,765.62 |
| 656 | 1000.22.4220.420.800.005.1604 | 5765.66 | Invoice: 310936330 | Voucher: 1012 | Pay Ref: | | Check: 31400 | 07/24/20 | $5,765.66 |
| | | | | | | | **PO Totals:** | **$46,125.28** | **$46,125.04** | **$0.00** |

**210215** **Lin, Christy L** **07/23/20** 26306 75.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1357 | 8523.30.0434.014.018.004.0640 | 75 | Pre K deposit refund | 75.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1357 | 8523.30.0434.014.018.004.0640 | 75 | Invoice: PreK Deposit Refund | Voucher: 1018 | Pay Ref: | | Check: 31416 | 08/07/20 | $75.00 |
| | | | | | | | **PO Totals:** | **$75.00** | **$75.00** | **$0.00** |

**210216** **Hastbacka, Alan A** **07/23/20** 26305 75.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1356 | 8523.30.0434.014.018.004.0640 | 75 | Pre K deposit refund | 75.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1356 | 8523.30.0434.014.018.004.0640 | 75 | Invoice: PreK Deposit Refund | Voucher: 1018 | Pay Ref: | | Check: 31404 | 08/07/20 | $75.00 |
| | | | | | | | **PO Totals:** | **$75.00** | **$75.00** | **$0.00** |

**210217** **Citrone, James** **07/23/20** 26307 75.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1358 | 8523.30.0434.014.018.004.0640 | 75 | Pre K deposit refund | 75.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1358 | 8523.30.0434.014.018.004.0640 | 75 | Invoice: PreK Deposit Refund | Voucher: 1019 | Pay Ref: | | Check: 31427 | 08/07/20 | $75.00 |
| | | | | | | | **PO Totals:** | **$75.00** | **$75.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210218** | **Dodge, Ashely A** | **07/23/20** | 26309 | 75.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1360 | 8523.30.0434.014.018.004.0640 | 75 | Pre K deposit refund | 75.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1360 | 8523.30.0434.014.018.004.0640 | 75 | Invoice: | PreK Deposit Refund | Voucher: | 1018 | Pay Ref: | Check: | 31408 | 08/07/20 | $75.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$75.00** | **$75.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210219** | **Spitz, David** | **07/23/20** | 26308 | 75.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1359 | 8523.30.0434.014.018.004.0640 | 75 | Pre K deposit refund | 75.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1359 | 8523.30.0434.014.018.004.0640 | 75 | Invoice: | PreK Deposit Refund | Voucher: | 1018 | Pay Ref: | Check: | 31418 | 08/07/20 | $75.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$75.00** | **$75.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210220** | **Monteiro, Joanna** | **07/23/20** | 26303 | 75.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1354 | 8523.30.0434.014.018.004.0640 | 75 | Pre K Deposit Refund | 75.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1354 | 8523.30.0434.014.018.004.0640 | 75 | Invoice: | PreK Deposit Refund | Voucher: | 1018 | Pay Ref: | Check: | 31402 | 08/07/20 | $75.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$75.00** | **$75.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210221** | **Smith, Leighanne** | **07/23/20** | 26302 | 75.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1353 | 8523.30.0434.014.018.004.0640 | 75 | Pre K deposit refund | 75.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1353 | 8523.30.0434.014.018.004.0640 | 75 | Invoice: | PreK Refund Deposit | Voucher: | 1018 | Pay Ref: | Check: | 31403 | 08/07/20 | $75.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$75.00** | **$75.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210222** | **Wright, Stephen** | **07/23/20** | 26304 | 75.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1355 | 8523.30.0434.014.018.004.0640 | 75 | Pre K deposit refund | 75.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1355 | 8523.30.0434.014.018.004.0640 | 75 | Invoice: | PreK Deposit Refund | Voucher: | 1019 | Pay Ref: | Check: | 31446 | 08/07/20 | $75.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$75.00** | **$75.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210223** | **Invigorate Education** | **07/23/20** | 26248 | 1,409.75 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1371 | 1000.22.2353.110.184.002.3491 | | | 1 | Online Processing Fee | | 19.75 | | |
| 1171 | 1000.22.2353.110.184.002.3491 | | | 2 | Online Orton-Gillingham training with Teacher Packet; 32 hour Orton-Gillingham training; self-paced option; Teacher materials include teacher's manual, lesson plan book, assessment book, word list book and sound cards | | 1,390.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1171 | 1000.22.2353.110.184.002.3491 | 2 | Invoice: | 0000438 | Voucher: | 1012 | Pay Ref: | Check: | 31379 | 07/24/20 | $1,390.00 |
| 1371 | 1000.22.2353.110.184.002.3491 | 1 | Invoice: | 0000438 | Voucher: | 1012 | Pay Ref: | Check: | 31379 | 07/24/20 | $19.75 |

**PO Totals:** **$1,409.75** **$1,409.75** **$0.00**

**210224 School Dude.Com** **07/23/20** 26255 7,711.06 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1183 | 1000.30.1450.410.160.005.0864 | 5341.05 | FY21: EventEssentials Pro: MRSD | 5,341.05 | | |
| 1182 | 1000.30.1450.410.160.005.0864 | 2370.01 | FY 21: Maintenance Direct - MRSD | 2,370.01 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1182 | 1000.30.1450.410.160.005.0864 | 2370.01 | Invoice: | 7711.06 | Voucher: | 1012 | Pay Ref: | Check: | 31372 | 07/24/20 | $2,370.01 |
| 1183 | 1000.30.1450.410.160.005.0864 | 5341.05 | Invoice: | 7711.06 | Voucher: | 1012 | Pay Ref: | Check: | 31372 | 07/24/20 | $5,341.05 |

**PO Totals:** **$7,711.06** **$7,711.06** **$0.00**

**210225 Hewlett-Packard Financial Services Co** **07/23/20** 26101 52,985.51 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1380 | 1000.30.7350.830.927.005.1743 | 1 | FY21: HP Chromebook - 11G5 Education Edition - 11.6" Celeron N3060-6 GB RAM (Qty 450) $179/each & HP 250 G6 - 15.6" Core i5 7200U 8GB RAM - 256GB SSD (Qty 145) $625/each Payment year 3 of 3 annual payments of $52,985.51 to HP Financial Services | 52,985.51 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1380 | 1000.30.7350.830.927.005.1743 | 1 | Invoice: | V366539 | Voucher: | 1012 | Pay Ref: | Check: | 31377 | 07/24/20 | $52,985.51 |

**PO Totals:** **$52,985.51** **$52,985.51** **$0.00**

**210226 Trane Co** **07/23/20** 26211 1,840.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1044 | 1000.22.4220.420.800.005.1604 | 1840 | MRHS: Labor & Material to replace the defective crankcase heater on compressor 2 (RTU10) and codensor coil 1 temperature sensor on RTU14 | 1,840.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1044 | 1000.22.4220.420.800.005.1604 | 1840 | Invoice: 310965399 | Voucher: | 1028 | Pay Ref: | Check: 31517 | 08/21/20 | | $1,840.00 |
| | | | | | | **PO Totals:** | **$1,840.00** | **$1,840.00** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **210227** | **Trane Co** | **07/23/20** | 26213 | 3,188.00 | LeeAnn Marcotte | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1043 | 1000.22.4220.420.800.005.1604 | 3188 | MRHS: Replace condenser fan motor 2 on RTU3 | 3,188.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1043 | 1000.22.4220.420.800.005.1604 | 3188 | Invoice: 310980841 | Voucher: | 1028 | Pay Ref: | Check: 31517 | 08/21/20 | | $3,188.00 |
| | | | | | | **PO Totals:** | **$3,188.00** | **$3,188.00** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **210228** | **Mechanical Air Controls, Inc** | **07/23/20** | 26210 | 1,593.11 | LeeAnn Marcotte | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1042 | 1000.02.4230.400.900.005.1624 | 1593.11 | HES: New Combustion motor assembly for air handler RTU2 | 1,593.11 | | |
| | | | | **PO Totals:** | **$1,593.11** | **$0.00** | **$1593.11** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **210229** | **Banner Systems Inc.** | **07/23/20** | 26300 | 88.76 | Rick Sirois | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1351 | 1000.02.4110.580.770.005.1565 | 4 | BOARDWALK 2-PLY FACIAL TISSUE, 100 SHEET PER BOX, 30/CASE | 88.76 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1351 | 1000.02.4110.580.770.005.1565 | 4 | Invoice: 049755 | Voucher: | 1040 | Pay Ref: | Check: 31645 | 09/25/20 | | $75.72 |
| | | | | | | **PO Totals:** | **$88.76** | **$75.72** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **210230** | **Verizon Business Network Services Inc** | **07/23/20** | 26291 | 200.00 | LeeAnn Marcotte | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1301 | 1000.30.4130.636.775.005.1586 | 149.98 | FY21 Long Distance LAN costs | 149.98 | | |
| 1302 | 1000.30.4130.636.775.005.1586 | 50.02 | FY21 Long Distance LAN costs | 50.02 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1301 | 1000.30.4130.636.775.005.1586 | 5.01 | Invoice: 68585543 | Voucher: 1059 | Pay Ref: | | Check: 31797 | 10/09/20 | | $5.01 |
| 1301 | 1000.30.4130.636.775.005.1586 | 9.44 | Invoice: 07020413 | Voucher: 1142 | Pay Ref: | | Check: 32469 | 01/29/21 | | $9.44 |
| 1301 | 1000.30.4130.636.775.005.1586 | 5.54 | Invoice: 07014098 | Voucher: 1142 | Pay Ref: | | Check: 32469 | 01/29/21 | | $5.54 |
| 1301 | 1000.30.4130.636.775.005.1586 | 7.89 | Invoice: 07954241 | Voucher: 1202 | Pay Ref: | | Check: 32903 | 04/09/21 | | $7.89 |
| 1301 | 1000.30.4130.636.775.005.1586 | 7.46 | Invoice: 07960558 | Voucher: 1202 | Pay Ref: | | Check: 32903 | 04/09/21 | | $7.46 |
| 1301 | 1000.30.4130.636.775.005.1586 | 4.52 | Invoice: 00824380 | Voucher: 1113 | Pay Ref: | | Check: 32264 | 12/11/20 | | $4.52 |
| 1301 | 1000.30.4130.636.775.005.1586 | 12.42 | Invoice: 00830692 | Voucher: 1113 | Pay Ref: | | Check: 32264 | 12/11/20 | | $12.42 |
| 1301 | 1000.30.4130.636.775.005.1586 | 0 | Invoice: 68116288 | Voucher: 1028 | Pay Ref: | | Check: 31519 | 08/21/20 | | $0.00 |
| 1301 | 1000.30.4130.636.775.005.1586 | 18.18 | Invoice: 08899717 | Voucher: 1242 | Pay Ref: | | Check: 33223 | 05/28/21 | | $18.18 |
| 1301 | 1000.30.4130.636.775.005.1586 | 4.24 | Invoice: 08893409 | Voucher: 1242 | Pay Ref: | | Check: 33223 | 05/28/21 | | $4.24 |
| 1301 | 1000.30.4130.636.775.005.1586 | 2.83 | Invoice: 07484097 | Voucher: 1164 | Pay Ref: | | Check: 32629 | 02/26/21 | | $2.83 |
| 1301 | 1000.30.4130.636.775.005.1586 | 6.36 | Invoice: 07490412 | Voucher: 1164 | Pay Ref: | | Check: 32629 | 02/26/21 | | $6.36 |
| 1301 | 1000.30.4130.636.775.005.1586 | 7.51 | Invoice: 06550496 | Voucher: 1137 | Pay Ref: | | Check: 32400 | 01/15/21 | | $7.51 |
| 1301 | 1000.30.4130.636.775.005.1586 | 4.32 | Invoice: 06544182 | Voucher: 1137 | Pay Ref: | | Check: 32400 | 01/15/21 | | $4.32 |
| 1301 | 1000.30.4130.636.775.005.1586 | 3.38 | Invoice: 66362836 | Voucher: 1266 | Pay Ref: | | Check: 33435 | 06/25/21 | | $3.38 |
| 1301 | 1000.30.4130.636.775.005.1586 | 9.31 | Invoice: 66369151 | Voucher: 1266 | Pay Ref: | | Check: 33435 | 06/25/21 | | $9.31 |
| 1301 | 1000.30.4130.636.775.005.1586 | 10.08 | Invoice: 08424287 | Voucher: 1218 | Pay Ref: | | Check: 33003 | 04/30/21 | | $10.08 |
| 1301 | 1000.30.4130.636.775.005.1586 | 11.89 | Invoice: 08430597 | Voucher: 1218 | Pay Ref: | | Check: 33003 | 04/30/21 | | $11.89 |
| 1301 | 1000.30.4130.636.775.005.1586 | 0 | Invoice: 00354856 | Voucher: 1084 | Pay Ref: | | Check: 32019 | 11/06/20 | | $0.00 |
| 1301 | 1000.30.4130.636.775.005.1586 | 17.42 | Invoice: 00361203 | Voucher: 1084 | Pay Ref: | | Check: 32019 | 11/06/20 | | $17.42 |
| 1301 | 1000.30.4130.636.775.005.1586 | 2.18 | Invoice: 68591881 | Voucher: 1059 | Pay Ref: | | Check: 31797 | 10/09/20 | | $2.18 |
| 1302 | 1000.30.4130.636.775.005.1586 | 0 | Invoice: 68591881 | Voucher: 1059 | Pay Ref: | | Check: 31797 | 10/09/20 | | $0.00 |
| 1302 | 1000.30.4130.636.775.005.1586 | 3.21 | Invoice: 00361203 | Voucher: 1084 | Pay Ref: | | Check: 32019 | 11/06/20 | | $3.21 |
| 1302 | 1000.30.4130.636.775.005.1586 | 8.15 | Invoice: 00354856 | Voucher: 1084 | Pay Ref: | | Check: 32019 | 11/06/20 | | $8.15 |
| 1302 | 1000.30.4130.636.775.005.1586 | 0 | Invoice: 08430597 | Voucher: 1218 | Pay Ref: | | Check: 33003 | 04/30/21 | | $0.00 |
| 1302 | 1000.30.4130.636.775.005.1586 | 0 | Invoice: 08424287 | Voucher: 1218 | Pay Ref: | | Check: 33003 | 04/30/21 | | $0.00 |
| 1302 | 1000.30.4130.636.775.005.1586 | 0.28 | Invoice: 66369151 | Voucher: 1266 | Pay Ref: | | Check: 33435 | 06/25/21 | | $0.28 |
| 1302 | 1000.30.4130.636.775.005.1586 | 0 | Invoice: 66362836 | Voucher: 1266 | Pay Ref: | | Check: 33435 | 06/25/21 | | $0.00 |
| 1302 | 1000.30.4130.636.775.005.1586 | 0 | Invoice: 06544182 | Voucher: 1137 | Pay Ref: | | Check: 32400 | 01/15/21 | | $0.00 |
| 1302 | 1000.30.4130.636.775.005.1586 | 0 | Invoice: 06550496 | Voucher: 1137 | Pay Ref: | | Check: 32400 | 01/15/21 | | $0.00 |
| 1302 | 1000.30.4130.636.775.005.1586 | 0 | Invoice: 07490412 | Voucher: 1164 | Pay Ref: | | Check: 32629 | 02/26/21 | | $0.00 |
| 1302 | 1000.30.4130.636.775.005.1586 | 0 | Invoice: 07484097 | Voucher: 1164 | Pay Ref: | | Check: 32629 | 02/26/21 | | $0.00 |
| 1302 | 1000.30.4130.636.775.005.1586 | 0 | Invoice: 08893409 | Voucher: 1242 | Pay Ref: | | Check: 33223 | 05/28/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1302 | 1000.30.4130.636.775.005.1586 | 0 | Invoice: 08899717 | Voucher: 1242 | Pay Ref: | Check: 33223 | 05/28/21 | | $0.00 |
| 1302 | 1000.30.4130.636.775.005.1586 | 18.66 | Invoice: 68116288 | Voucher: 1028 | Pay Ref: | Check: 31519 | 08/21/20 | | $18.66 |
| 1302 | 1000.30.4130.636.775.005.1586 | 0 | Invoice: 00830692 | Voucher: 1113 | Pay Ref: | Check: 32264 | 12/11/20 | | $0.00 |
| 1302 | 1000.30.4130.636.775.005.1586 | 0 | Invoice: 00824380 | Voucher: 1113 | Pay Ref: | Check: 32264 | 12/11/20 | | $0.00 |
| 1302 | 1000.30.4130.636.775.005.1586 | 0 | Invoice: 07960558 | Voucher: 1202 | Pay Ref: | Check: 32903 | 04/09/21 | | $0.00 |
| 1302 | 1000.30.4130.636.775.005.1586 | 0 | Invoice: 07954241 | Voucher: 1202 | Pay Ref: | Check: 32903 | 04/09/21 | | $0.00 |
| 1302 | 1000.30.4130.636.775.005.1586 | 0 | Invoice: 07014098 | Voucher: 1142 | Pay Ref: | Check: 32469 | 01/29/21 | | $0.00 |
| 1302 | 1000.30.4130.636.775.005.1586 | 0 | Invoice: 07020413 | Voucher: 1142 | Pay Ref: | Check: 32469 | 01/29/21 | | $0.00 |
| 1302 | 1000.30.4130.636.775.005.1586 | 0 | Invoice: 68585543 | Voucher: 1059 | Pay Ref: | Check: 31797 | 10/09/20 | | $0.00 |
| | | | | | | **PO Totals:** | **$200.00** | **$180.28** | **$0.00** |

**210231** **Marlin Leasing Corporation** **07/23/20** 26278 5,712.59 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1281 | 1000.30.5300.835.980.005.1681 | 5712.59 | Year 4 of 4 Defribulators Leasing | 5,712.59 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1281 | 1000.30.5300.835.980.005.1681 | 5712.59 | Invoice: 18691302 | Voucher: 1139 | Pay Ref: | Check: 32434 | 01/29/21 | | $5,712.59 |
| | | | | | **PO Totals:** | **$5,712.59** | **$5,712.59** | | **$0.00** |

**210232** **Marlin Leasing Corporation** **07/23/20** 26280 9,296.56 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1280 | 8400.30.3510.500.381.500.2950 | 9296.56 | Year 3 of 3 year financing for 8 AED's and 5 cabinets | 9,296.56 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1280 | 1000.30.5300.835.980.005.1681 | 9296.56 | Invoice: 18456043 | Voucher: 1067 | Pay Ref: | Check: 31829 | 10/23/20 | | $9,296.56 |
| | | | | | **PO Totals:** | **$9,296.56** | **$9,296.56** | | **$0.00** |

**210233** **Luciano, Sharleen** **07/23/20** 26333 75.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1394 | 8523.30.0434.014.018.004.0640 | 75 | Pre K deposit refund | 75.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1394 | 8523.30.0434.014.018.004.0640 | 75 | Invoice: PreK Deposit Refund | Voucher: 1019 | Pay Ref: | Check: 31445 | 08/07/20 | | $75.00 |
| | | | | | **PO Totals:** | **$75.00** | **$75.00** | | **$0.00** |

**210234** **Lyons, Emily** **07/23/20** 26334 75.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1395 | 8523.30.0434.014.018.004.0640 | 75 | Pre K deposit refund | 75.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1395 | 8523.30.0434.014.018.004.0640 | 75 | Invoice: PreK Deposit Refund | Voucher: 1018 | Pay Ref: | | Check: 31420 | 08/07/20 | $75.00 |
| | | | | | | | **PO Totals:** | **$75.00** | **$75.00** | **$0.00** |

**210235 Bologna, Anglelica** — **07/23/20** — 26326 — 75.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1387 | 8523.30.0434.014.018.004.0640 | 75 | Pre K deposit refund | 75.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1387 | 8523.30.0434.014.018.004.0640 | 75 | Invoice: PreK Deposit Refund | Voucher: 1018 | Pay Ref: | | Check: 31407 | 08/07/20 | $75.00 |
| | | | | | | | **PO Totals:** | **$75.00** | **$75.00** | **$0.00** |

**210236 Marsden, Chase** — **07/23/20** — 26327 — 75.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1388 | 8523.30.0434.014.018.004.0640 | 75 | Pre K deposit refund | 75.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1388 | 8523.30.0434.014.018.004.0640 | 75 | Invoice: PreK Deposit Refund | Voucher: 1018 | Pay Ref: | | Check: 31415 | 08/07/20 | $75.00 |
| | | | | | | | **PO Totals:** | **$75.00** | **$75.00** | **$0.00** |

**210237 Irvine, Kimberly** — **07/23/20** — 26328 — 75.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1389 | 8523.30.0434.014.018.004.0640 | 75 | Pre K deposit refund | 75.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1389 | 8523.30.0434.014.018.004.0640 | 75 | Invoice: PreK Deposit Refund | Voucher: 1019 | Pay Ref: | | Check: 31431 | 08/07/20 | $75.00 |
| | | | | | | | **PO Totals:** | **$75.00** | **$75.00** | **$0.00** |

**210238 Cousino, Jen** — **07/23/20** — 26329 — 75.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1390 | 8523.30.0434.014.018.004.0640 | 75 | Pre K deposit refund | 75.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1390 | 8523.30.0434.014.018.004.0640 | 75 | Invoice: PreK Deposit Refund | Voucher: 1019 | Pay Ref: | | Check: 31429 | 08/07/20 | $75.00 |
| | | | | | | | **PO Totals:** | **$75.00** | **$75.00** | **$0.00** |

**210239 Hickey, Kristen** — **07/23/20** — 26330 — 75.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1391 | 8523.30.0434.014.018.004.0640 | 75 | Pre K deposit refund | 75.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1391 | 8523.30.0434.014.018.004.0640 | 75 | Invoice: PreK Deposit Refund | Voucher: 1018 | Pay Ref: | | Check: 31423 | 08/07/20 | $75.00 |
| | | | | | | | **PO Totals:** | **$75.00** | **$75.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210240** | **Rego, MaryAnn** | **07/23/20** | 26331 | 75.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1392 | 8523.30.0434.014.018.004.0640 | 75 | Pre K deposit refund | 75.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1392 | 8523.30.0434.014.018.004.0640 | 75 | Invoice: | PreK Deposit Refund | Voucher: | 1019 | Pay Ref: | Check: | 31434 | 08/07/20 | $75.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$75.00** | **$75.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210241** | **Sullivan, Jamie** | **07/23/20** | 26332 | 75.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1393 | 8523.30.0434.014.018.004.0640 | 75 | Pre K deposit refund | 75.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1393 | 8523.30.0434.014.018.004.0640 | 75 | Invoice: | PreK Deposit Refund | Voucher: | 1019 | Pay Ref: | Check: | 31428 | 08/07/20 | $75.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$75.00** | **$75.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210242** | **DeMontigny, Jackie** | **07/23/20** | 26325 | 75.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1386 | 8523.30.0434.014.018.004.0640 | 75 | Pre K deposit refund | 75.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1386 | 8523.30.0434.014.018.004.0640 | 75 | Invoice: | PreK Deposit Refund | Voucher: | 1019 | Pay Ref: | Check: | 31425 | 08/07/20 | $75.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$75.00** | **$75.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210243** | **Govconnection, Inc** | **07/23/20** | 26299 | 445.68 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1347 | 1000.30.4450.600.926.005.1656 | 4 | Western Digital 480GB WD Green SATA 6Gb s 2.5" 7mm Internal Solid State Drive | 229.60 | | |
| 1348 | 1000.30.4450.600.926.005.1656 | 10 | Kingston 64GB DataTraveler 100 G3 USB 3.0 Flash Drive | 87.80 | | |
| 1349 | 1000.30.4450.600.926.005.1656 | 4 | Manhattan USB 3.0 to SATA 2.5" Adapter | 56.88 | | |
| 1350 | 1000.30.4450.600.926.005.1656 | 6 | StarTech.com 4 Port USB 2.0 Multi Port Travel Hub with Cable | 71.40 | | |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$445.68** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210244** | **Govconnection, Inc** | **07/23/20** | 26301 | 176.42 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1352 | 1000.30.4450.600.926.005.1656 | 1 | HP 305X (CE410XD) 2-pack High Yield Black Original LaserJet Toner Cartridges | 176.42 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| | | | | | **PO Totals:** | **$176.42** | **$0.00** | **$0.00** |
| **210245** | **Junior Library Guild** | **07/23/20** | 26192 | 2,947.40 | Sarah Wheaton | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 868 | 1000.22.2410.510.400.001.3505 | 1 | Yp Category - Young Adults Plus | 235.90 | | |
| 869 | 1000.22.2410.510.400.001.3505 | 1 | YMp Category - Mature Young Adults Plus | 235.90 | | |
| 870 | 1000.22.2410.510.400.001.3505 | 1 | PGHp Category - PG High Plus | 235.90 | | |
| 871 | 1000.22.2410.510.400.001.3505 | 1 | HIHp Category - High Interest Reading High Plus | 235.90 | | |
| 872 | 1000.22.2410.510.400.001.3505 | 1 | FHp Category - Fantasy/Science Fiction High Plus | 249.90 | | |
| 873 | 1000.22.2410.510.400.001.3505 | 1 | SH Category - Sports High | 214.20 | | |
| 874 | 1000.22.2410.510.400.001.3505 | 1 | CTHp Category - Current Trends High Plus | 249.90 | | |
| 875 | 1000.22.2410.510.400.001.3505 | 1 | HH Category - History High | 214.20 | | |
| 876 | 1000.22.2410.510.400.001.3505 | 1 | Y Category - Young Adults | 201.60 | | |
| 864 | 1000.22.2410.510.400.001.3505 | 1 | CH Category - City High214.20 | 214.20 | | |
| 877 | 1000.22.2410.510.400.001.3505 | 1 | MHp-Mystery/Adventure High Plus | 249.90 | | |
| 866 | 1000.22.2410.510.400.001.3505 | 1 | BIHp-Biography High Plus | 249.90 | | |
| 878 | 1000.22.2410.510.400.001.3505 | 160 | Attached Mylar Jackets | 160.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 864 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: | 522926 | Voucher: | 1067 | Pay Ref: | Check: | 31851 | 10/23/20 | $214.20 |
| 866 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: | 522926 | Voucher: | 1067 | Pay Ref: | Check: | 31851 | 10/23/20 | $249.90 |
| 868 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: | 522926 | Voucher: | 1067 | Pay Ref: | Check: | 31851 | 10/23/20 | $235.90 |
| 869 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: | 522926 | Voucher: | 1067 | Pay Ref: | Check: | 31851 | 10/23/20 | $235.90 |
| 870 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: | 522926 | Voucher: | 1067 | Pay Ref: | Check: | 31851 | 10/23/20 | $235.90 |
| 871 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: | 522926 | Voucher: | 1067 | Pay Ref: | Check: | 31851 | 10/23/20 | $235.90 |
| 872 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: | 522926 | Voucher: | 1067 | Pay Ref: | Check: | 31851 | 10/23/20 | $249.90 |
| 873 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: | 522926 | Voucher: | 1067 | Pay Ref: | Check: | 31851 | 10/23/20 | $214.20 |
| 874 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: | 522926 | Voucher: | 1067 | Pay Ref: | Check: | 31851 | 10/23/20 | $249.90 |
| 875 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: | 522926 | Voucher: | 1067 | Pay Ref: | Check: | 31851 | 10/23/20 | $214.20 |
| 876 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: | 522926 | Voucher: | 1067 | Pay Ref: | Check: | 31851 | 10/23/20 | $201.60 |
| 877 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: | 522926 | Voucher: | 1067 | Pay Ref: | Check: | 31851 | 10/23/20 | $249.90 |
| 878 | 1000.22.2410.510.400.001.3505 | 160 | Invoice: | 522926 | Voucher: | 1067 | Pay Ref: | Check: | 31851 | 10/23/20 | $160.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | **PO Totals:** | **$2,947.40** | **$2,947.40** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **210246** | **Lesley University** | **07/23/20** | 26063 | 1,950.00 | Mary Oldach | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 541 | 1000.02.2356.600.184.001.3498 | | 1 | Course: Leveled Literacy Intervention Grade K-2, July 27-29, October 19-21, 2020, Lesley University, Registration Confirmation # M3NQQKV5MHX for Amanda Julin | | 1,950.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 541 | 1000.02.2356.600.184.001.3498 | 1 | Invoice: | LLISU20_10 | Voucher: | 1112 | Pay Ref: | Check: 32222 | 12/11/20 | $1,950.00 |

**PO Totals:** **$1,950.00** **$1,950.00** **$0.00**

**210247** **NEASC** **07/23/20** 26231 3,925.00 Katie Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1003 | 1000.22.2210.620.210.005.3426 | 1 | Member dues 2020-2021 | 3,925.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1003 | 1000.22.2210.620.210.005.3426 | 1 | Invoice: | 21-421 | Voucher: | 1048 | Pay Ref: | Check: 31692 | 09/25/20 | $3,925.00 |

**PO Totals:** **$3,925.00** **$3,925.00** **$0.00**

**210248** **Seaside Alarms Inc** **07/23/20** 26256 288.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1184 | 1000.02.4230.400.900.005.1624 | 288 | FY21: HES One Year Alarm Monitoring for School Observatory | 288.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1184 | 1000.02.4230.400.900.005.1624 | 288 | Invoice: | R 67934 | Voucher: | 1019 | Pay Ref: | Check: 31444 | 08/07/20 | $288.00 |

**PO Totals:** **$288.00** **$288.00** **$0.00**

**210249** **WB Mason Company Inc** **07/23/20** 26281 1,023.61 Karen Widegren Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1252 | 1000.11.2430.500.400.001.3535 | 6 | Composition Book, Medium/College Rule, Black Marble, 9.75 x 7.5, 100 Sheets, 6/Pack | 68.34 | | |
| 1253 | 1000.11.2430.500.400.001.3535 | 10 | Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack | 129.90 | | |
| 1254 | 1000.11.2430.500.400.001.3535 | 4 | Arrowhead Eraser Caps, 144/Box | 13.16 | | |
| 1255 | 1000.11.2430.500.400.001.3535 | 6 | Washable All Purpose School Glue Sticks, Clear, 60/Box | 127.08 | | |
| 1256 | 1000.11.2430.500.400.001.3535 | 2 | Two-Pocket Folders, Embossed Paper, Assorted Colors, 25/BX | 6.58 | | |
| 1257 | 1000.11.2430.500.400.001.3535 | 3 | Magic Tape Value Pack, 3/4" x 1000", 1" Core, Clear, 12/Pack | 74.73 | | |
| 1258 | 1000.11.2430.500.400.001.3535 | 14 | Low Odor Dry Erase Marker, Chisel Tip, Black, DZ | 85.68 | | |
| 1259 | 1000.11.2430.500.400.001.3535 | 1 | CoppertopÂ® AA Alkaline Batteries, 24/BX | 11.53 | | |
| 1260 | 1000.11.2430.500.400.001.3535 | 1 | CoppertopÂ® AAA Alkaline Batteries, 12/PK | 7.08 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1261 | 1000.11.2430.500.400.001.3535 | | 140 | Long Barrel Colored Woodcase Pencils, 3.3 mm, Assorted Colors, 12/Set | | 142.80 | | |
| 1262 | 1000.11.2430.500.400.001.3535 | | 8 | Double Zipper Freezer Bags, Plastic, 1 gal, 2.7mil, Clear, 28/Box | | 39.92 | | |
| 1263 | 1000.11.2430.500.400.001.3535 | | 1 | Colored Masking Tape Classroom Pack, 1" x 60yds, Assorted, 8/Pack | | 23.76 | | |
| 1264 | 1000.11.2430.500.400.001.3535 | | 2 | Washable All Purpose School Glue Sticks, Clear, 30/Box | | 54.68 | | |
| 1265 | 1000.11.2430.500.400.001.3535 | | 2 | Brite Liner Highlighter, Chisel Tip, Assorted Ink, 24 per Set | | 18.46 | | |
| 1266 | 1000.11.2430.500.400.001.3535 | | 6 | Filler Paper, 15lb, College Rule, 11 x 8 1/2, White, 200 Sheets | | 23.70 | | |
| 1267 | 1000.11.2430.500.400.001.3535 | | 6 | Colorwave Super Bright Tagboard, 9 x 12, Assorted Colors, 100 Sheets/Pack | | 56.76 | | |
| 1268 | 1000.11.2430.500.400.001.3535 | | 1 | Rubber Bands, Size 64, 0.04" Gauge, Beige, 1 lb Bag, 320/Pack | | 8.14 | | |
| 1269 | 1000.11.2430.500.400.001.3535 | | 9 | Expanding Zipper Binder Pocket, 11 x 8 1/2, Assorted, 5/Pack | | 131.31 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1252 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 212301110 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $68.34 |
| 1252 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213104000 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 1253 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213104000 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 1253 | 1000.11.2430.500.400.001.3535 | 10 | Invoice: 212301110 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $129.90 |
| 1254 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212301110 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $0.00 |
| 1254 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 213104000 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $13.16 |
| 1255 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 213104000 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $127.08 |
| 1255 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212301110 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $0.00 |
| 1256 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212301110 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $0.00 |
| 1256 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 213104000 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $6.58 |
| 1257 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 213104000 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $74.73 |
| 1257 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212301110 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $0.00 |
| 1258 | 1000.11.2430.500.400.001.3535 | 14 | Invoice: 212301110 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $85.68 |
| 1258 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213104000 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 1259 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 213104000 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $11.53 |
| 1259 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212301110 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $0.00 |
| 1260 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212301110 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $0.00 |
| 1260 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 213104000 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $7.08 |
| 1261 | 1000.11.2430.500.400.001.3535 | 140 | Invoice: 213104000 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $142.80 |
| 1261 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212301110 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $0.00 |
| 1262 | 1000.11.2430.500.400.001.3535 | 8 | Invoice: 212301110 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $39.92 |
| 1262 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213104000 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 1263 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 213104000 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $23.76 |
| 1263 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212301110 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $0.00 |
| 1264 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212301110 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $0.00 |
| 1264 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 213104000 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $54.68 |
| 1265 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 213104000 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $18.46 |
| 1265 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212301110 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $0.00 |
| 1266 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212301110 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $0.00 |
| 1266 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 213104000 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $23.70 |
| 1267 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 213104000 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $56.76 |
| 1267 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212301110 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $0.00 |
| 1268 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 212301110 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $8.14 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1268 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213104000 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 1269 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213104000 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 1269 | 1000.11.2430.500.400.001.3535 | 9 | Invoice: 212301110 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $131.31 |
| | | | | | | | **PO Totals:** | **$1,023.61** | **$1,023.61** | **$0.00** |

**210250** **Naviance Inc** **07/23/20** 26109 3,492.50 Katie Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 676 | 1000.22.2455.600.925.005.3555 | 1 | AchieveWorks | 840.00 | | |
| 677 | 1000.22.2455.600.925.005.3555 | 1 | Naviance eDocs | 650.00 | | |
| 680 | 1000.22.2455.600.925.005.3555 | 1 | Naviance for High School | 2,800.00 | | |
| 679 | 1000.22.2455.600.925.005.3555 | 1 | Discount | (797.50) | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 676 | 1000.22.2455.600.925.005.3555 | 1 | Invoice: INV00113380 | Voucher: 1019 | Pay Ref: | | Check: 31437 | 08/07/20 | $840.00 |
| 677 | 1000.22.2455.600.925.005.3555 | 1 | Invoice: INV00113380 | Voucher: 1019 | Pay Ref: | | Check: 31437 | 08/07/20 | $650.00 |
| 679 | 1000.22.2455.600.925.005.3555 | 1 | Invoice: INV00113380 | Voucher: 1019 | Pay Ref: | | Check: 31437 | 08/07/20 | ($797.50) |
| 680 | 1000.22.2455.600.925.005.3555 | 1 | Invoice: INV00113380 | Voucher: 1019 | Pay Ref: | | Check: 31437 | 08/07/20 | $2,800.00 |
| | | | | | | | **PO Totals:** | **$3,492.50** | **$3,492.50** | **$0.00** |

**210251** **Al's Body Shop** **07/23/20** 26251 1,529.84 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1174 | 1000.22.4230.400.900.005.1624 | 1529.84 | District vehicles. 2007 Ford F-250 Super Duty XL. License # M83488 MA. Replace radiator, antifreeze. Remove and replace transmission cooling lines and filter. Transmisssion filter, external kit. | 1,529.84 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1174 | 1000.22.4230.400.900.005.1624 | 1529.84 | Invoice: I001145 | Voucher: 1038 | Pay Ref: | | Check: 31541 | 09/11/20 | $1,529.84 |
| | | | | | | | **PO Totals:** | **$1,529.84** | **$1,529.84** | **$0.00** |

**210252** **Reserve Account** **07/23/20** 26135 5,000.00 Katie Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 744 | 1000.22.2210.500.210.005.3425 | 1 | Postage fees for school year 2020-2021 | 5,000.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 744 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: RA - #31276876 | Voucher: 1019 | Pay Ref: | | Check: 31442 | 08/07/20 | $5,000.00 |
| | | | | | | | **PO Totals:** | **$5,000.00** | **$5,000.00** | **$0.00** |

**210253** **Reserve Account** **07/23/20** 26267 5,000.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1202 | 1000.30.1210.600.105.005.0726 | 5000 | FY21: Postage for Central Office | 5,000.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1202 | 1000.30.1210.600.105.005.0726 | 5000 | Invoice: | RA - #31278138 | Voucher: | 1019 | Pay Ref: | | Check: 31442 | 08/07/20 | $5,000.00 |
| | | | | | | | | **PO Totals:** | **$5,000.00** | **$5,000.00** | **$0.00** |

**210254 Lexia Learning Systems, LLC** — **07/23/20** — 26095 — 16,640.00 — Toni London — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|---|
| 640 | 1000.02.2455.600.925.005.3555 | 1 | Lexia Core5 Reading 7/1/20 - 6/30/21 K-4 | HES | 9,000.00 | | |
| 641 | 1000.01.2455.600.925.005.3555 | 1 | CES - K - 4, Reading Development | | 7,640.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 640 | 1000.02.2455.600.925.005.3555 | 1 | Invoice: | SIN059013 | Voucher: | 1019 | Pay Ref: | | Check: 31433 | 08/07/20 | $9,000.00 |
| 641 | 1000.01.2455.600.925.005.3555 | 1 | Invoice: | SIN059013 | Voucher: | 1019 | Pay Ref: | | Check: 31433 | 08/07/20 | $7,640.00 |
| | | | | | | | | **PO Totals:** | **$16,640.00** | **$16,640.00** | **$0.00** |

**210255 Turnitin, LLC** — **07/23/20** — 26233 — 3,620.00 — Rachel Barnes — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1015 | 1000.22.2451.830.927.001.3546 | 650 | Turnitin FBS: Originality Checking and Feedback | 2,925.00 | | |
| 1017 | 1000.22.2451.830.927.001.3546 | 1 | Turnitin FBS Campus Fee | 695.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1015 | 1000.22.2451.830.927.001.3546 | 650 | Invoice: | IN11200773 | Voucher: | 1039 | Pay Ref: | | Check: 31602 | 09/11/20 | $2,925.00 |
| 1017 | 1000.22.2451.830.927.001.3546 | 1 | Invoice: | IN11200773 | Voucher: | 1039 | Pay Ref: | | Check: 31602 | 09/11/20 | $695.00 |
| | | | | | | | | **PO Totals:** | **$3,620.00** | **$3,620.00** | **$0.00** |

**210256 Reserve Account** — **07/23/20** — 26066 — 4,000.00 — Mary Oldach — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 544 | 1000.02.2210.500.210.005.3425 | 1 | Postage Meter Postage | 4,000.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 544 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | RA #47030655 | Voucher: | 1019 | Pay Ref: | | Check: 31442 | 08/07/20 | $4,000.00 |
| | | | | | | | | **PO Totals:** | **$4,000.00** | **$4,000.00** | **$0.00** |

**210257 Liberty Paper** — **07/23/20** — 26246 — 8,730.00 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1169 | 1000.30.1210.500.105.005.0725 | 24.25 | FY21 - Paper for the Monomoy Regional School District, Central Office, 425 Crowell Road, Chatham, MA 02633 - 2 Pallets (80/cs X $24.25 =$1940.00) - DELIVERY TO BE ARRANGED WITH RICK TRAVERS - 508-400-5410 | 1,940.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1167 | 1000.22.2430.500.400.001.3535 | 24.25 | FY21 - Paper for the Monomoy Regional High School, 75 Oak Street, Harwich MA 02645 - 2 Pallets (80/cs X $24.25 = $1940.00) - DELIVERY TO BE | 1,940.00 | | | | |
| 1397 | 1000.11.2430.500.400.001.3535 | 24.25 | FY21 - Paper for the Monomoy Regional Middle School, 425 Crowell Road, Chatham, MA 02633 - 2 Pallets (80/cs X $24.25 = $1940.00) - DELIVERY TO BE ARRANGED WITH RICK TRAVERS - 508-400-5410 | 1,940.00 | | | | |
| 1396 | 1000.02.2430.500.400.001.3535 | 24.25 | FY21 - Paper for the Harwich Elementary School, 263 South Street, Harwich, MA 02645 - 2 Pallets (80/cs X $24.25 = $1940.00)- DELIVERY TO BE ARRANGED WITH RICK TRAVERS - 508-400-5410 | 1,940.00 | | | | |
| 1164 | 1000.01.2430.500.400.001.3535 | 24.25 | FY21 - Paper for the Chatham Elementary School, 147 Depot Road, Chatham, MA 02633 - 1 Pallet (40/cs X $24.25 = $970.00) - DELIVERY TO BE ARRANGED WITH RICK TRAVERS - 508-400-5410 | 970.00 | | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1164 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 307889 | Voucher: 1040 | Pay Ref: | | Check: 31655 | 09/25/20 | $0.00 |
| 1164 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 304890 | Voucher: 1040 | Pay Ref: | | Check: 31655 | 09/25/20 | $0.00 |
| 1164 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 307891 | Voucher: 1040 | Pay Ref: | | Check: 31655 | 09/25/20 | $0.00 |
| 1164 | 1000.01.2430.500.400.001.3535 | 24.25 | Invoice: 307888 | Voucher: 1040 | Pay Ref: | | Check: 31655 | 09/25/20 | $970.00 |
| 1167 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 307888 | Voucher: 1040 | Pay Ref: | | Check: 31655 | 09/25/20 | $0.00 |
| 1167 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 307891 | Voucher: 1040 | Pay Ref: | | Check: 31655 | 09/25/20 | $0.00 |
| 1167 | 1000.22.2430.500.400.001.3535 | 24.25 | Invoice: 304890 | Voucher: 1040 | Pay Ref: | | Check: 31655 | 09/25/20 | $1,940.00 |
| 1167 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 307889 | Voucher: 1040 | Pay Ref: | | Check: 31655 | 09/25/20 | $0.00 |
| 1169 | 1000.30.1210.500.105.005.0725 | 24.25 | Invoice: 307889 | Voucher: 1040 | Pay Ref: | | Check: 31655 | 09/25/20 | $1,940.00 |
| 1169 | 1000.30.1210.500.105.005.0725 | 0 | Invoice: 304890 | Voucher: 1040 | Pay Ref: | | Check: 31655 | 09/25/20 | $0.00 |
| 1169 | 1000.30.1210.500.105.005.0725 | 0 | Invoice: 307891 | Voucher: 1040 | Pay Ref: | | Check: 31655 | 09/25/20 | $0.00 |
| 1169 | 1000.30.1210.500.105.005.0725 | 0 | Invoice: 307888 | Voucher: 1040 | Pay Ref: | | Check: 31655 | 09/25/20 | $0.00 |
| 1396 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 304890 | Voucher: 1040 | Pay Ref: | | Check: 31655 | 09/25/20 | $0.00 |
| 1396 | 1000.02.2430.500.400.001.3535 | 24.25 | Invoice: 307891 | Voucher: 1040 | Pay Ref: | | Check: 31655 | 09/25/20 | $1,940.00 |
| 1396 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 307889 | Voucher: 1040 | Pay Ref: | | Check: 31655 | 09/25/20 | $0.00 |
| 1396 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 307888 | Voucher: 1040 | Pay Ref: | | Check: 31655 | 09/25/20 | $0.00 |
| 1397 | 1000.11.2430.500.400.001.3535 | 24.25 | Invoice: 307889 | Voucher: 1040 | Pay Ref: | | Check: 31655 | 09/25/20 | $1,940.00 |
| 1397 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 304890 | Voucher: 1040 | Pay Ref: | | Check: 31655 | 09/25/20 | $0.00 |
| 1397 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 307888 | Voucher: 1040 | Pay Ref: | | Check: 31655 | 09/25/20 | $0.00 |
| 1397 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 307891 | Voucher: 1040 | Pay Ref: | | Check: 31655 | 09/25/20 | $0.00 |
| | | | | | | **PO Totals:** | **$8,730.00** | **$8,730.00** | **$0.00** |

**210258** **IXL Learning** **07/23/20** 26093 13,388.00 Toni London Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 634 | 1000.02.2455.600.925.005.3555 | 1 | HES IXL site license for 1400 students including K-4, 8:12: 900 students | 4,106.25 | | |
| 635 | 1000.01.2455.600.925.005.3555 | 1 | CES Math, ELA, and Social Studies | 1,518.75 | | |
| 636 | 1000.02.2455.600.925.005.3555 | 1 | SPED 8 -12 | 563.00 | | |
| 645 | 1000.11.2455.600.925.005.3555 | 1 | MRMS 5 - 7 ELA/Math/SS Development | 7,200.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 634 | 1000.02.2455.600.925.005.3555 | 1 | Invoice: S377855 | Voucher: 1028 | Pay Ref: | | Check: 31493 | 08/21/20 | $4,106.25 |
| 635 | 1000.01.2455.600.925.005.3555 | 1 | Invoice: S377855 | Voucher: 1028 | Pay Ref: | | Check: 31493 | 08/21/20 | $1,518.75 |
| 636 | 1000.02.2455.600.925.005.3555 | 1 | Invoice: S377855 | Voucher: 1028 | Pay Ref: | | Check: 31493 | 08/21/20 | $563.00 |
| 645 | 1000.11.2455.600.925.005.3555 | 1 | Invoice: S377855 | Voucher: 1028 | Pay Ref: | | Check: 31493 | 08/21/20 | $7,200.00 |
| | | | | | | **PO Totals:** | **$13,388.00** | **$13,388.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210259** | **American Arbitration Assn Inc** | **07/24/20** | 26263 | 2,000.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1196 | 1000.30.1430.410.119.005.0824 | 2000 | FY210 Legal Fees for Arbitration | 2,000.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1196 | 1000.30.1430.410.119.005.0824 | 325 | Invoice: | Case#0121000279 372DJ | Voucher: | 1280 | Pay Ref: | Check: | 33590 | 06/30/21 | $325.00 |
| 1196 | 1000.30.1430.410.119.005.0824 | 325 | Invoice: | 01-21-0002-7937-2 -DJ | Voucher: | 1222 | Pay Ref: | Check: | 33034 | 05/14/21 | $325.00 |

**PO Totals:** **$2,000.00** **$650.00** **$1350.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210260** | **Learning Without Tears** | **07/24/20** | 26050 | 2,194.50 | Rebecca Riley | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 487 | 1000.02.2430.500.400.001.3535 | 100 | First Grade Student Bundle | 2,194.50 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 487 | 1000.02.2430.500.400.001.3535 | 100 | Invoice: | INV87643 | Voucher: | 1048 | Pay Ref: | Check: | 31693 | 09/25/20 | $2,194.50 |

**PO Totals:** **$2,194.50** **$2,194.50** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210261** | **WB Mason Company Inc** | **07/27/20** | 26310 | 15,958.80 | Eileen Reilly | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1403 | 1000.22.4220.420.800.005.1604 | 120 | NIOSH N95 masks Disposable Respirator C250 20 per box | 15,958.80 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1403 | 1000.22.3200.500.322.005.1445 | 120 | Invoice: | 212446541 | Voucher: | 1028 | Pay Ref: | Check: | 31521 | 08/21/20 | $15,958.80 |

**PO Totals:** **$15,958.80** **$15,958.80** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210262** | **Amazon.Com Credit** | **07/28/20** | 26340 | 280.20 | Kathleen Davock | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1479 | 2400.02.2430.500.600.110.3735 | 20 | Ziploc Storage Bags, Double Zipper Seal & Expandable Bottom, Large, 5 Count, Big Bag | 280.20 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1479 | 2400.02.2430.500.600.110.3735 | 20 | Invoice: | 111-7298164-8451 436 | Voucher: | 1027 | Pay Ref: | Check: | 31467 | 08/21/20 | $280.20 |

**PO Totals:** **$280.20** **$280.20** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210263** | **Cape Cod Collaborative** | **07/28/20** | 26072 | 8,200.00 | Mary Oldach | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 564 | 1000.02.2440.505.403.001.3542 | 1 | Field Trips | 8,200.00 | | |

**PO Totals:** **$8,200.00** **$0.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210264** | **Grainger-2** | **07/28/20** | 26311 | 288.32 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1365 | 1000.02.4230.400.900.005.1624 | 1 | DAYTON DEHUMIDIFIER, 50 PT. CAPACITY MODEL #55EL06 | 288.32 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1365 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 9639371047 | Voucher: 1040 | Pay Ref: | Check: 31663 | 09/25/20 | $288.32 |
| | | | | | **PO Totals:** | **$288.32** | **$288.32** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210265** | **Monomoy Fuel Company** | **07/28/20** | 26258 | 250.00 | Robert Looney | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1185 | 1000.01.4220.600.800.005.1605 | 1 | Fuel for generator This is a estimate | 250.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1185 | 1000.01.4220.600.800.005.1605 | 1 | Invoice: 466093 | Voucher: 1019 | Pay Ref: | Check: 31435 | 08/07/20 | $227.22 |
| | | | | | **PO Totals:** | **$250.00** | **$227.22** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210266** | **MSAA-** | **07/28/20** | 26314 | 300.00 | Adam O'Shea | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1370 | 1000.11.2210.620.210.005.3426 | 300 | Membership dues to the Massachusetts School Administraor's association, July 1 2020 – June 30, 2021 | 300.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1370 | 1000.11.2210.620.210.005.3426 | 300 | Invoice: 21-MonoCha | Voucher: 1019 | Pay Ref: | Check: 31436 | 08/07/20 | $300.00 |
| | | | | | **PO Totals:** | **$300.00** | **$300.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210267** | **WB Mason Company Inc** | **07/28/20** | 26313 | 333.00 | Amy Majka | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1367 | 1000.11.2430.500.400.001.3535 | 50 | Pacon Dual Ruled Composition Book, black, 100 sheets | 174.50 | | |
| 1368 | 1000.11.2430.500.400.001.3535 | 12 | EXPO low odor dry erase marker, Fine Point, blue, dozen | 68.52 | | |
| 1369 | 1000.11.2430.500.400.001.3535 | 2 | Charles Leonard Inc. jumbo lapboard class pack, dry erase boards, 9 x 12, 30 ct | 89.98 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1367 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213235377 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | $0.00 |
| 1367 | 1000.11.2430.500.400.001.3535 | 50 | Invoice: 212447466 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $174.50 |
| 1368 | 1000.11.2430.500.400.001.3535 | 12 | Invoice: 212447466 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $68.52 |
| 1368 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213235377 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | $0.00 |
| 1369 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 213235377 | Voucher: 1039 | Pay Ref: | | Check: 31604 | 09/11/20 | $89.98 |
| 1369 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 212447466 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| | | | | | | | **PO Totals:** | **$333.00** | **$333.00** | **$0.00** |

**210268** **Wells Fargo Financial** **07/28/20** 26269 43,836.60 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1220 | 1000.30.5300.835.980.005.1681 | 3653.05 | Year 2 of 4 year lease for Konica Minolta Copiers at CES(2), HES(6), MRMS(7), MRHS(8), & Central Office(2) | 43,836.60 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1220 | 1000.30.5300.835.980.005.1681 | 3653.05 | Invoice: 501345726 | Voucher: 1142 | Pay Ref: | | Check: 32471 | 01/29/21 | $3,653.05 |
| 1220 | 1000.30.5300.835.980.005.1681 | 3653.05 | Invoice: 5014106813 | Voucher: 1202 | Pay Ref: | | Check: 32906 | 04/09/21 | $3,653.05 |
| 1220 | 1000.30.5300.835.980.005.1681 | 3653.05 | Invoice: 5011435149 | Voucher: 1028 | Pay Ref: | | Check: 31522 | 08/21/20 | $3,653.05 |
| 1220 | 1000.30.5300.835.980.005.1681 | 3653.05 | Invoice: 5015396452 | Voucher: 1279 | Pay Ref: | | Check: 33583 | 06/30/21 | $3,653.05 |
| 1220 | 1000.30.5300.835.980.005.1681 | 3653.05 | Invoice: 5012976740 | Voucher: 1137 | Pay Ref: | | Check: 32404 | 01/15/21 | $3,653.05 |
| 1220 | 1000.30.5300.835.980.005.1681 | 3653.05 | Invoice: 5013708344 | Voucher: 1164 | Pay Ref: | | Check: 32632 | 02/26/21 | $3,653.05 |
| 1220 | 1000.30.5300.835.980.005.1681 | 3653.05 | Invoice: 501494868 | Voucher: 1243 | Pay Ref: | | Check: 33238 | 05/28/21 | $3,653.05 |
| 1220 | 1000.30.5300.835.980.005.1681 | 3653.05 | Invoice: 5014515877 | Voucher: 1218 | Pay Ref: | | Check: 33006 | 04/30/21 | $3,653.05 |
| 1220 | 1000.30.5300.835.980.005.1681 | 3653.05 | Invoice: 5012179222 | Voucher: 1071 | Pay Ref: | | Check: 31912 | 10/23/20 | $3,653.05 |
| 1220 | 1000.30.5300.835.980.005.1681 | 3653.05 | Invoice: 5012579416 | Voucher: 1113 | Pay Ref: | | Check: 32268 | 12/11/20 | $3,653.05 |
| 1220 | 1000.30.5300.835.980.005.1681 | 3653.05 | Invoice: 5011826470 | Voucher: 1048 | Pay Ref: | | Check: 31719 | 09/25/20 | $3,653.05 |
| 1220 | 1000.30.5300.835.980.005.1681 | 3653.05 | Invoice: 5011021894 | Voucher: 1019 | Pay Ref: | | Check: 31451 | 08/07/20 | $3,653.05 |
| | | | | | | | **PO Totals:** | **$43,836.60** | **$43,836.60** | **$0.00** |

**210269** **Scenario Learning** **07/28/20** 26122 5,781.00 Toni London Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1480 | 1000.30.1450.410.160.005.0864 | 1 | Annual contract - 7/1/20 - 6/30/21 | 5,781.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1480 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: INV6212 | Voucher: 1019 | Pay Ref: | | Check: 31443 | 08/07/20 | $5,781.00 |
| | | | | | | **PO Totals:** | **$5,781.00** | **$5,781.00** | **$0.00** |

**210270 Brainpop** — **07/28/20** — 26342 — 2,996.00 — James Birchfield — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1442 | 1000.01.2455.600.925.005.3555 | 1 | Unlimited 12-month access to over one thousand standards-aligned lessons including embedded creative and computational projects across BrainPOP and BrainPOP Jr. Includes all content and resources in BrainPOP Español and BrainPOP Français. Special rate for school enrollment under 250 students. | 2,360.00 | | |
| 1443 | 1000.01.2455.600.925.005.3555 | 1 | Unlimited access to all BrainPOP ELL content and resources for 12 months. Special rate for schools with 35 or fewer ELLs. | 636.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1442 | 1000.01.2455.600.925.005.3555 | 1 | Invoice: US209741 | Voucher: 1018 | Pay Ref: | | Check: 31411 | 08/07/20 | $2,360.00 |
| 1443 | 1000.01.2455.600.925.005.3555 | 1 | Invoice: US209741 | Voucher: 1018 | Pay Ref: | | Check: 31411 | 08/07/20 | $636.00 |
| | | | | | | **PO Totals:** | **$2,996.00** | **$2,996.00** | **$0.00** |

**210271 CDW Computer Centers** — **07/28/20** — 26344 — 67,050.00 — LeeAnn Marcotte — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4566 | 1181.02.2451.830.927.210.3546 | 13464 | HES - HP Chromebook 11 G8 - Education Edition | 13,464.00 | | |
| 1475 | 1000.01.2451.830.927.001.3546 | 12292.5 | CES - HP Chromebook 11 G8 - Education Edition | 12,292.50 | | |
| 1466 | 1000.02.2451.830.927.001.3546 | 22313 | HES - HP Chromebook 11 G8 - Education Edition | 22,313.00 | | |
| 1467 | 1000.22.2451.830.927.001.3546 | 8725 | MRHS - HP Chromebook 11 G8 - Education Edition | 8,725.00 | | |
| 1468 | 1000.22.2451.830.927.001.3546 | 2905.5 | OoD - HP Chromebook 11 G8 - Education Edition | 2,905.50 | | |
| 2480 | 1000.01.2451.830.927.001.3546 | 100 | ACAD Google Chrome EDU Lic | 2,450.00 | | |
| 2481 | 1000.02.2451.830.927.001.3546 | 100 | ACAD Google Chrome EDU Lic | 2,450.00 | | |
| 2482 | 1000.22.2451.830.927.001.3546 | 100 | ACAD Google Chrome EDU Lic | 2,450.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1466 | 1021.02.2451.500.400.001.3546 | 0 | Invoice: | ZPD1422 | Voucher: 1038 | Pay Ref: | Check: 31556 | 09/11/20 | $0.00 |
| 1466 | 1021.02.2451.500.400.001.3546 | 22313 | Invoice: | 3769290 | Voucher: 1135 | Pay Ref: | Check: 32313 | 01/15/21 | $22,313.00 |
| 1466 | 1021.02.2451.500.400.001.3546 | 0 | Invoice: | ZVV8304 | Voucher: 1038 | Pay Ref: | Check: 31556 | 09/11/20 | $0.00 |
| 1467 | 1021.22.2451.500.400.001.3546 | 0 | Invoice: | ZVV8304 | Voucher: 1038 | Pay Ref: | Check: 31556 | 09/11/20 | $0.00 |
| 1467 | 1021.22.2451.500.400.001.3546 | 8725 | Invoice: | 3769290 | Voucher: 1135 | Pay Ref: | Check: 32313 | 01/15/21 | $8,725.00 |
| 1467 | 1021.22.2451.500.400.001.3546 | 0 | Invoice: | ZPD1422 | Voucher: 1038 | Pay Ref: | Check: 31556 | 09/11/20 | $0.00 |
| 1468 | 1021.22.2451.500.400.001.3546 | 0 | Invoice: | ZPD1422 | Voucher: 1038 | Pay Ref: | Check: 31556 | 09/11/20 | $0.00 |
| 1468 | 1021.22.2451.500.400.001.3546 | 0 | Invoice: | 3769290 | Voucher: 1135 | Pay Ref: | Check: 32313 | 01/15/21 | $0.00 |
| 1468 | 1021.22.2451.500.400.001.3546 | 2905.5 | Invoice: | ZVV8304 | Voucher: 1038 | Pay Ref: | Check: 31556 | 09/11/20 | $2,905.50 |
| 1475 | 1021.01.2451.500.400.001.3546 | 0 | Invoice: | ZPD1422 | Voucher: 1038 | Pay Ref: | Check: 31556 | 09/11/20 | $0.00 |
| 1475 | 1021.01.2451.500.400.001.3546 | 74 | Invoice: | 3769290 | Voucher: 1135 | Pay Ref: | Check: 32313 | 01/15/21 | $74.00 |
| 1475 | 1021.01.2451.500.400.001.3546 | 12218.5 | Invoice: | ZVV8304 | Voucher: 1038 | Pay Ref: | Check: 31556 | 09/11/20 | $12,218.50 |
| 2480 | 1021.01.2451.500.400.001.3546 | 0 | Invoice: | ZVV8304 | Voucher: 1038 | Pay Ref: | Check: 31556 | 09/11/20 | $0.00 |
| 2480 | 1021.01.2451.500.400.001.3546 | 0 | Invoice: | 3769290 | Voucher: 1135 | Pay Ref: | Check: 32313 | 01/15/21 | $0.00 |
| 2480 | 1000.01.2451.830.927.001.3546 | 100 | Invoice: | ZPD1422 | Voucher: 1038 | Pay Ref: | Check: 31556 | 09/11/20 | $2,450.00 |
| 2481 | 1021.02.2451.500.400.001.3546 | 100 | Invoice: | ZPD1422 | Voucher: 1038 | Pay Ref: | Check: 31556 | 09/11/20 | $2,450.00 |
| 2481 | 1021.02.2451.500.400.001.3546 | 0 | Invoice: | 3769290 | Voucher: 1135 | Pay Ref: | Check: 32313 | 01/15/21 | $0.00 |
| 2481 | 1021.02.2451.500.400.001.3546 | 0 | Invoice: | ZVV8304 | Voucher: 1038 | Pay Ref: | Check: 31556 | 09/11/20 | $0.00 |
| 2482 | 1021.22.2451.500.400.001.3546 | 0 | Invoice: | ZVV8304 | Voucher: 1038 | Pay Ref: | Check: 31556 | 09/11/20 | $0.00 |
| 2482 | 1021.22.2451.500.400.001.3546 | 0 | Invoice: | 3769290 | Voucher: 1135 | Pay Ref: | Check: 32313 | 01/15/21 | $0.00 |
| 2482 | 1021.02.2451.500.400.001.3546 | 100 | Invoice: | ZPD1422 | Voucher: 1038 | Pay Ref: | Check: 31556 | 09/11/20 | $2,450.00 |
| 4566 | 1181.02.2451.830.927.210.3546 | 13464 | Invoice: | 3769290 | Voucher: 1135 | Pay Ref: | Check: 32313 | 01/15/21 | $13,464.00 |
| | | | | | | | **PO Totals:** | **$67,050.00** | **$67,050.00** | **$0.00** |

**210272** **Amazon.Com Credit** **07/29/20** 26354 107.96 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1521 | 1000.30.4450.600.926.005.1656 | 4 | Barcode scanner QR PDF417 | 107.96 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1521 | 1000.30.4450.600.926.005.1656 | 4 | Invoice: | 111-7057391-4088203 | Voucher: 1040 | Pay Ref: | Check: 31643 | 09/25/20 | $107.96 |
| | | | | | | | **PO Totals:** | **$107.96** | **$107.96** | **$0.00** |

**210273** **Cape Cod Chronicle** **07/29/20** 26364 30.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1560 | 1000.30.1210.460.105.005.0724 | 30 | USDA Meals at School - Legal Ad | 30.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1560 | 1000.30.1210.460.105.005.0724 | 30 | Invoice: Legal Ad 12.3.2020 | Voucher: | 1209 | Pay Ref: | Check: 32934 | 04/30/21 | | $30.00 |
| | | | | | | **PO Totals:** | **$30.00** | **$30.00** | | **$0.00** |

**210274 Cape Cod Vacuum Mart** — **07/29/20** — 26347 — 454.56 — Rick Sirois — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1484 | 1000.02.4110.580.770.005.1565 | 12 | RUBBERMAID BRUTE 32 GALLON TOUND TRASH CONTAINER GRAY | 454.56 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1484 | 1000.02.4110.580.770.005.1565 | 12 | Invoice: 283933 | Voucher: | 1055 | Pay Ref: | Check: 31742 | 10/09/20 | | $454.56 |
| | | | | | | **PO Totals:** | **$454.56** | **$454.56** | | **$0.00** |

**210275 Comcast Inc.** — **07/29/20** — 26367 — 2.09 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1569 | 1000.30.4450.410.926.005.1654 | 2.09 | Cable for Harwich /Chatham schools FY20 service can be cancelled. Per JB; | 2.09 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1569 | 1000.30.4450.410.926.005.1654 | 2.09 | Invoice: 877310273016602 4JL20 | Voucher: | 1018 | Pay Ref: | Check: 31417 | 08/07/20 | | $2.09 |
| | | | | | | **PO Totals:** | **$2.09** | **$2.09** | | **$0.00** |

**210276 Cranberry Valley Golf Course** — **07/29/20** — 26275 — 82,000.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1274 | 1000.22.4210.420.760.005.1594 | 20500 | FY21 Groundskeeper fees at MRHS | 82,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1274 | 1000.22.4210.420.760.005.1594 | 20500 | Invoice: 1017 | Voucher: | 1234 | Pay Ref: | Check: 33147 | 05/28/21 | | $20,500.00 |
| 1274 | 1000.22.4210.420.760.005.1594 | 20500 | Invoice: 1018 | Voucher: | 1234 | Pay Ref: | Check: 33147 | 05/28/21 | | $20,500.00 |
| 1274 | 1000.22.4210.420.760.005.1594 | 20500 | Invoice: 1019 | Voucher: | 1234 | Pay Ref: | Check: 33147 | 05/28/21 | | $20,500.00 |
| 1274 | 1000.22.4210.420.760.005.1594 | 20500 | Invoice: 1020 | Voucher: | 1258 | Pay Ref: | Check: 33354 | 06/25/21 | | $20,500.00 |
| | | | | | | **PO Totals:** | **$82,000.00** | **$82,000.00** | | **$0.00** |

**210277 Grainger-2** — **07/29/20** — 26349 — 283.95 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1486 | 1000.02.4220.600.800.005.1605 | 1 | DAYTON DEHUMIDIFIER 50PT. CAPACITY | 283.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1486 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 9605408922 | Voucher: | 1028 | Pay Ref: | Check: 31491 | 08/21/20 | | $283.95 |
| | | | | | | **PO Totals:** | **$283.95** | **$283.95** | | **$0.00** |

**210278 Old Colony Superintendent's Assoc** — **07/29/20** — 26374 — 175.00 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1597 | 1000.30.1210.620.105.005.0726 | | | 175 | 2020-2021 Annual Membership & Meeting Dues | | 175.00 | | |
| 1597 | 1000.30.1210.620.105.005.0726 | 175 | Invoice: | 20-21 Membership/ Dues | Voucher: | 1095 | Pay Ref: | Check: 32109 | 11/20/20 | $175.00 |
| | | | | | | | **PO Totals:** | **$175.00** | **$175.00** | **$0.00** |

**210279** **Pyramid Educational Consultants** **07/29/20** 26343 418.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1440 | 2400.01.2430.500.600.110.3735 | 5 | Large Communication Books; color - blue | 190.00 | | |
| 1441 | 2400.22.2430.500.600.110.3735 | 5 | Large Communication Books; color - blue | 190.00 | | |
| 1444 | 2400.01.2430.500.600.110.3735 | 19 | Shipping | 19.00 | | |
| 1445 | 2400.22.2430.500.600.110.3735 | 19 | Shipping | 19.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1440 | 2400.01.2430.500.600.110.3735 | 5 | Invoice: | 00133197 | Voucher: | 1039 | Pay Ref: | Check: 31591 | 09/11/20 | $190.00 |
| 1441 | 2400.22.2430.500.600.110.3735 | 5 | Invoice: | 00133197 | Voucher: | 1039 | Pay Ref: | Check: 31591 | 09/11/20 | $190.00 |
| 1444 | 2400.01.2430.500.600.110.3735 | 19 | Invoice: | 00133197 | Voucher: | 1039 | Pay Ref: | Check: 31591 | 09/11/20 | $19.00 |
| 1445 | 2400.22.2430.500.600.110.3735 | 19 | Invoice: | 00133197 | Voucher: | 1039 | Pay Ref: | Check: 31591 | 09/11/20 | $19.00 |
| | | | | | | | **PO Totals:** | **$418.00** | **$418.00** | **$0.00** |

**210280** **Verizon** **07/29/20** 26268 42,000.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1213 | 1000.01.4130.636.775.005.1586 | 8400 | CES LAN Line District Costs FY20 | 8,400.00 | | |
| 1214 | 1000.02.4130.636.775.005.1586 | 8400 | HES LAN Line DIstrict Costs FY20 | 8,400.00 | | |
| 1215 | 1000.11.4130.636.775.005.1586 | 8400 | MRMS LAN Line District Costs FY20 | 8,400.00 | | |
| 1216 | 1000.22.4130.636.775.005.1586 | 8400 | MRHS LAN Line District Costs FY20 | 8,400.00 | | |
| 1217 | 1000.30.4130.636.775.005.1586 | 8400 | MRSD LAN line District Costs FY20 | 8,400.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1213 | 1000.01.4130.636.775.005.1586 | 310.85 | Invoice: | 5515761340001Apr21 | Voucher: 1234 | Pay Ref: | Check: 33163 | 05/28/21 | | $310.85 |
| 1213 | 1000.01.4130.636.775.005.1586 | 553.78 | Invoice: | 551576134000118Dec20 | Voucher: 1142 | Pay Ref: | Check: 32468 | 01/29/21 | | $553.78 |
| 1213 | 1000.01.4130.636.775.005.1586 | 661.59 | Invoice: | 551576134Oct20 | Voucher: 1113 | Pay Ref: | Check: 32263 | 12/11/20 | | $661.59 |
| 1213 | 1000.01.4130.636.775.005.1586 | 634.65 | Invoice: | 5515761340001Jul20 | Voucher: 1028 | Pay Ref: | Check: 31518 | 08/21/20 | | $634.65 |
| 1213 | 1000.01.4130.636.775.005.1586 | 433.36 | Invoice: | 561576134 Jan21 | Voucher: 1164 | Pay Ref: | Check: 32628 | 02/26/21 | | $433.36 |
| 1213 | 1000.01.4130.636.775.005.1586 | 314.08 | Invoice: | 551576134000May21 | Voucher: 1266 | Pay Ref: | Check: 33434 | 06/25/21 | | $314.08 |
| 1213 | 1000.01.4130.636.775.005.1586 | 303.98 | Invoice: | 551576134Jun21 | Voucher: 1282 | Pay Ref: | Check: 33650 | 06/30/21 | | $303.98 |
| 1213 | 1000.01.4130.636.775.005.1586 | 692.26 | Invoice: | 551576134000118Nov20 | Voucher: 1137 | Pay Ref: | Check: 32399 | 01/15/21 | | $692.26 |
| 1213 | 1000.01.4130.636.775.005.1586 | 597.17 | Invoice: | 5515761340001Aug20 | Voucher: 1048 | Pay Ref: | Check: 31716 | 09/25/20 | | $597.17 |
| 1213 | 1000.01.4130.636.775.005.1586 | 645.46 | Invoice: | 551576134Sept20 | Voucher: 1071 | Pay Ref: | Check: 31908 | 10/23/20 | | $645.46 |
| 1213 | 1000.01.4130.636.775.005.1586 | 309.2 | Invoice: | 551576134Mar21 | Voucher: 1218 | Pay Ref: | Check: 33002 | 04/30/21 | | $309.20 |
| 1213 | 1000.01.4130.636.775.005.1586 | 305.35 | Invoice: | 551576134Feb21 | Voucher: 1190 | Pay Ref: | Check: 32829 | 03/26/21 | | $305.35 |
| 1214 | 1000.02.4130.636.775.005.1586 | 305.34 | Invoice: | 551576134Feb21 | Voucher: 1190 | Pay Ref: | Check: 32829 | 03/26/21 | | $305.34 |
| 1214 | 1000.02.4130.636.775.005.1586 | 309.2 | Invoice: | 551576134Mar21 | Voucher: 1218 | Pay Ref: | Check: 33002 | 04/30/21 | | $309.20 |
| 1214 | 1000.02.4130.636.775.005.1586 | 645.46 | Invoice: | 551576134Sept20 | Voucher: 1071 | Pay Ref: | Check: 31908 | 10/23/20 | | $645.46 |
| 1214 | 1000.02.4130.636.775.005.1586 | 597.17 | Invoice: | 5515761340001Aug20 | Voucher: 1048 | Pay Ref: | Check: 31716 | 09/25/20 | | $597.17 |
| 1214 | 1000.02.4130.636.775.005.1586 | 692.26 | Invoice: | 551576134000118Nov20 | Voucher: 1137 | Pay Ref: | Check: 32399 | 01/15/21 | | $692.26 |
| 1214 | 1000.02.4130.636.775.005.1586 | 303.98 | Invoice: | 551576134Jun21 | Voucher: 1282 | Pay Ref: | Check: 33650 | 06/30/21 | | $303.98 |
| 1214 | 1000.02.4130.636.775.005.1586 | 314.08 | Invoice: | 551576134000May21 | Voucher: 1266 | Pay Ref: | Check: 33434 | 06/25/21 | | $314.08 |
| 1214 | 1000.02.4130.636.775.005.1586 | 433.36 | Invoice: | 561576134 Jan21 | Voucher: 1164 | Pay Ref: | Check: 32628 | 02/26/21 | | $433.36 |
| 1214 | 1000.02.4130.636.775.005.1586 | 634.65 | Invoice: | 5515761340001Jul20 | Voucher: 1028 | Pay Ref: | Check: 31518 | 08/21/20 | | $634.65 |
| 1214 | 1000.02.4130.636.775.005.1586 | 661.59 | Invoice: | 551576134Oct20 | Voucher: 1113 | Pay Ref: | Check: 32263 | 12/11/20 | | $661.59 |
| 1214 | 1000.02.4130.636.775.005.1586 | 553.78 | Invoice: | 551576134000118Dec20 | Voucher: 1142 | Pay Ref: | Check: 32468 | 01/29/21 | | $553.78 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1214 | 1000.02.4130.636.775.005.1586 | 310.84 | Invoice: | 5515761340001Apr21 | Voucher: 1234 | Pay Ref: | Check: 33163 | 05/28/21 | | $310.84 |
| 1215 | 1000.11.4130.636.775.005.1586 | 310.84 | Invoice: | 5515761340001Apr21 | Voucher: 1234 | Pay Ref: | Check: 33163 | 05/28/21 | | $310.84 |
| 1215 | 1000.11.4130.636.775.005.1586 | 553.78 | Invoice: | 551576134000118Dec20 | Voucher: 1142 | Pay Ref: | Check: 32468 | 01/29/21 | | $553.78 |
| 1215 | 1000.11.4130.636.775.005.1586 | 661.59 | Invoice: | 551576134Oct20 | Voucher: 1113 | Pay Ref: | Check: 32263 | 12/11/20 | | $661.59 |
| 1215 | 1000.11.4130.636.775.005.1586 | 634.65 | Invoice: | 5515761340001Jul20 | Voucher: 1028 | Pay Ref: | Check: 31518 | 08/21/20 | | $634.65 |
| 1215 | 1000.11.4130.636.775.005.1586 | 433.36 | Invoice: | 561576134 Jan21 | Voucher: 1164 | Pay Ref: | Check: 32628 | 02/26/21 | | $433.36 |
| 1215 | 1000.11.4130.636.775.005.1586 | 314.08 | Invoice: | 551576134000May21 | Voucher: 1266 | Pay Ref: | Check: 33434 | 06/25/21 | | $314.08 |
| 1215 | 1000.11.4130.636.775.005.1586 | 303.98 | Invoice: | 551576134Jun21 | Voucher: 1282 | Pay Ref: | Check: 33650 | 06/30/21 | | $303.98 |
| 1215 | 1000.11.4130.636.775.005.1586 | 692.26 | Invoice: | 551576134000118Nov20 | Voucher: 1137 | Pay Ref: | Check: 32399 | 01/15/21 | | $692.26 |
| 1215 | 1000.11.4130.636.775.005.1586 | 597.17 | Invoice: | 5515761340001Aug20 | Voucher: 1048 | Pay Ref: | Check: 31716 | 09/25/20 | | $597.17 |
| 1215 | 1000.11.4130.636.775.005.1586 | 645.46 | Invoice: | 551576134Sept20 | Voucher: 1071 | Pay Ref: | Check: 31908 | 10/23/20 | | $645.46 |
| 1215 | 1000.11.4130.636.775.005.1586 | 309.2 | Invoice: | 551576134Mar21 | Voucher: 1218 | Pay Ref: | Check: 33002 | 04/30/21 | | $309.20 |
| 1215 | 1000.11.4130.636.775.005.1586 | 305.34 | Invoice: | 551576134Feb21 | Voucher: 1190 | Pay Ref: | Check: 32829 | 03/26/21 | | $305.34 |
| 1216 | 1000.22.4130.636.775.005.1586 | 305.34 | Invoice: | 551576134Feb21 | Voucher: 1190 | Pay Ref: | Check: 32829 | 03/26/21 | | $305.34 |
| 1216 | 1000.22.4130.636.775.005.1586 | 309.2 | Invoice: | 551576134Mar21 | Voucher: 1218 | Pay Ref: | Check: 33002 | 04/30/21 | | $309.20 |
| 1216 | 1000.22.4130.636.775.005.1586 | 645.47 | Invoice: | 551576134Sept20 | Voucher: 1071 | Pay Ref: | Check: 31908 | 10/23/20 | | $645.47 |
| 1216 | 1000.22.4130.636.775.005.1586 | 597.16 | Invoice: | 5515761340001Aug20 | Voucher: 1048 | Pay Ref: | Check: 31716 | 09/25/20 | | $597.16 |
| 1216 | 1000.22.4130.636.775.005.1586 | 692.26 | Invoice: | 551576134000118Nov20 | Voucher: 1137 | Pay Ref: | Check: 32399 | 01/15/21 | | $692.26 |
| 1216 | 1000.22.4130.636.775.005.1586 | 303.99 | Invoice: | 551576134Jun21 | Voucher: 1282 | Pay Ref: | Check: 33650 | 06/30/21 | | $303.99 |
| 1216 | 1000.22.4130.636.775.005.1586 | 314.08 | Invoice: | 551576134000May21 | Voucher: 1266 | Pay Ref: | Check: 33434 | 06/25/21 | | $314.08 |
| 1216 | 1000.22.4130.636.775.005.1586 | 433.36 | Invoice: | 561576134 Jan21 | Voucher: 1164 | Pay Ref: | Check: 32628 | 02/26/21 | | $433.36 |
| 1216 | 1000.22.4130.636.775.005.1586 | 634.65 | Invoice: | 5515761340001Jul20 | Voucher: 1028 | Pay Ref: | Check: 31518 | 08/21/20 | | $634.65 |
| 1216 | 1000.22.4130.636.775.005.1586 | 661.58 | Invoice: | 551576134Oct20 | Voucher: 1113 | Pay Ref: | Check: 32263 | 12/11/20 | | $661.58 |
| 1216 | 1000.22.4130.636.775.005.1586 | 553.79 | Invoice: | 551576134000118Dec20 | Voucher: 1142 | Pay Ref: | Check: 32468 | 01/29/21 | | $553.79 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1216 | 1000.22.4130.636.775.005.1586 | 310.84 | Invoice: | 5515761340001Apr21 | Voucher: 1234 | Pay Ref: | Check: 33163 | 05/28/21 | | $310.84 |
| 1217 | 1000.30.4130.636.775.005.1586 | 310.84 | Invoice: | 5515761340001Apr21 | Voucher: 1234 | Pay Ref: | Check: 33163 | 05/28/21 | | $310.84 |
| 1217 | 1000.30.4130.636.775.005.1586 | 553.79 | Invoice: | 551576134000118Dec20 | Voucher: 1142 | Pay Ref: | Check: 32468 | 01/29/21 | | $553.79 |
| 1217 | 1000.30.4130.636.775.005.1586 | 661.58 | Invoice: | 551576134Oct20 | Voucher: 1113 | Pay Ref: | Check: 32263 | 12/11/20 | | $661.58 |
| 1217 | 1000.30.4130.636.775.005.1586 | 634.65 | Invoice: | 5515761340001Jul20 | Voucher: 1028 | Pay Ref: | Check: 31518 | 08/21/20 | | $634.65 |
| 1217 | 1000.30.4130.636.775.005.1586 | 433.35 | Invoice: | 561576134 Jan21 | Voucher: 1164 | Pay Ref: | Check: 32628 | 02/26/21 | | $433.35 |
| 1217 | 1000.30.4130.636.775.005.1586 | 314.09 | Invoice: | 551576134000May21 | Voucher: 1266 | Pay Ref: | Check: 33434 | 06/25/21 | | $314.09 |
| 1217 | 1000.30.4130.636.775.005.1586 | 303.99 | Invoice: | 551576134Jun21 | Voucher: 1282 | Pay Ref: | Check: 33650 | 06/30/21 | | $303.99 |
| 1217 | 1000.30.4130.636.775.005.1586 | 692.27 | Invoice: | 551576134000118Nov20 | Voucher: 1137 | Pay Ref: | Check: 32399 | 01/15/21 | | $692.27 |
| 1217 | 1000.30.4130.636.775.005.1586 | 597.16 | Invoice: | 5515761340001Aug20 | Voucher: 1048 | Pay Ref: | Check: 31716 | 09/25/20 | | $597.16 |
| 1217 | 1000.30.4130.636.775.005.1586 | 645.47 | Invoice: | 551576134Sept20 | Voucher: 1071 | Pay Ref: | Check: 31908 | 10/23/20 | | $645.47 |
| 1217 | 1000.30.4130.636.775.005.1586 | 309.21 | Invoice: | 551576134Mar21 | Voucher: 1218 | Pay Ref: | Check: 33002 | 04/30/21 | | $309.21 |
| 1217 | 1000.30.4130.636.775.005.1586 | 305.34 | Invoice: | 551576134Feb21 | Voucher: 1190 | Pay Ref: | Check: 32829 | 03/26/21 | | $305.34 |
| | | | | | | | **PO Totals:** | **$42,000.00** | **$28,808.61** | **$0.00** |

**210281** **Tyler Technologies** **07/29/20** 26356 200.00 Toni London Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1525 | 1000.30.1450.410.160.005.0864 | 1 | SSL Certificate - two year renewal | 200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1525 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: | 2Yr SSL Sev Cert | Voucher: 1019 | Pay Ref: | Check: 31448 | 08/07/20 | | $200.00 |
| | | | | | | | **PO Totals:** | **$200.00** | **$200.00** | **$0.00** |

**210282** **Town of Harwich Water Dept** **07/29/20** 26317 7,650.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1378 | 1000.30.4130.637.775.005.1586 | 6000 | FY21 - Water Usage; Back Flow Testing; Fire Sprinkler Testing - HES - MRMS - Concession Stand. | 6,000.00 | | |
| 1379 | 1000.30.4130.637.775.005.1586 | 1650 | FY21 - Water Usage; Back Flow Testing; Fire Sprinkler Testing - HES - MRMS - Concession Stand. | 1,650.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1378 | 1000.30.4130.637.775.005.1586 | 465.78 | Invoice: 388859 | Voucher: 1142 | Pay Ref: | | Check: 32466 | 01/29/21 | | $465.78 |
| 1378 | 1000.30.4130.637.775.005.1586 | 210 | Invoice: 394162 | Voucher: 1142 | Pay Ref: | | Check: 32466 | 01/29/21 | | $210.00 |
| 1378 | 1000.30.4130.637.775.005.1586 | 65 | Invoice: 393299 | Voucher: 1142 | Pay Ref: | | Check: 32466 | 01/29/21 | | $65.00 |
| 1378 | 1000.30.4130.637.775.005.1586 | 140 | Invoice: 394235 | Voucher: 1142 | Pay Ref: | | Check: 32466 | 01/29/21 | | $140.00 |
| 1378 | 1000.30.4130.637.775.005.1586 | 620.22 | Invoice: 393300 | Voucher: 1142 | Pay Ref: | | Check: 32466 | 01/29/21 | | $620.22 |
| 1378 | 1000.30.4130.637.775.005.1586 | 65 | Invoice: 393986 | Voucher: 1142 | Pay Ref: | | Check: 32466 | 01/29/21 | | $65.00 |
| 1378 | 1000.30.4130.637.775.005.1586 | 70 | Invoice: 394286 | Voucher: 1142 | Pay Ref: | | Check: 32466 | 01/29/21 | | $70.00 |
| 1378 | 1000.30.4130.637.775.005.1586 | 3.87 | Invoice: 394089 | Voucher: 1142 | Pay Ref: | | Check: 32466 | 01/29/21 | | $3.87 |
| 1378 | 1000.30.4130.637.775.005.1586 | 67.15 | Invoice: 375961 | Voucher: 1071 | Pay Ref: | | Check: 31905 | 10/23/20 | | $67.15 |
| 1378 | 1000.30.4130.637.775.005.1586 | 196.94 | Invoice: 382403 | Voucher: 1071 | Pay Ref: | | Check: 31905 | 10/23/20 | | $196.94 |
| 1378 | 1000.30.4130.637.775.005.1586 | 65 | Invoice: 383089 | Voucher: 1071 | Pay Ref: | | Check: 31905 | 10/23/20 | | $65.00 |
| 1378 | 1000.30.4130.637.775.005.1586 | 85 | Invoice: 383705 | Voucher: 1071 | Pay Ref: | | Check: 31905 | 10/23/20 | | $85.00 |
| 1378 | 1000.30.4130.637.775.005.1586 | 35 | Invoice: 383192 | Voucher: 1071 | Pay Ref: | | Check: 31905 | 10/23/20 | | $35.00 |
| 1378 | 1000.30.4130.637.775.005.1586 | 277.02 | Invoice: 397313 | Voucher: 1218 | Pay Ref: | | Check: 32998 | 04/30/21 | | $277.02 |
| 1378 | 1000.30.4130.637.775.005.1586 | 65 | Invoice: 403752 | Voucher: 1218 | Pay Ref: | | Check: 32998 | 04/30/21 | | $65.00 |
| 1378 | 1000.30.4130.637.775.005.1586 | 551.58 | Invoice: 403753 | Voucher: 1218 | Pay Ref: | | Check: 32998 | 04/30/21 | | $551.58 |
| 1378 | 1000.30.4130.637.775.005.1586 | 65 | Invoice: 404438 | Voucher: 1218 | Pay Ref: | | Check: 32998 | 04/30/21 | | $65.00 |
| 1378 | 1000.30.4130.637.775.005.1586 | 85 | Invoice: 404541 | Voucher: 1218 | Pay Ref: | | Check: 32998 | 04/30/21 | | $85.00 |
| 1379 | 1000.30.4130.637.775.005.1586 | 0 | Invoice: 404541 | Voucher: 1218 | Pay Ref: | | Check: 32998 | 04/30/21 | | $0.00 |
| 1379 | 1000.30.4130.637.775.005.1586 | 0 | Invoice: 404438 | Voucher: 1218 | Pay Ref: | | Check: 32998 | 04/30/21 | | $0.00 |
| 1379 | 1000.30.4130.637.775.005.1586 | 0 | Invoice: 403753 | Voucher: 1218 | Pay Ref: | | Check: 32998 | 04/30/21 | | $0.00 |
| 1379 | 1000.30.4130.637.775.005.1586 | 0 | Invoice: 403752 | Voucher: 1218 | Pay Ref: | | Check: 32998 | 04/30/21 | | $0.00 |
| 1379 | 1000.30.4130.637.775.005.1586 | 0 | Invoice: 397313 | Voucher: 1218 | Pay Ref: | | Check: 32998 | 04/30/21 | | $0.00 |
| 1379 | 1000.30.4130.637.775.005.1586 | 0 | Invoice: 383192 | Voucher: 1071 | Pay Ref: | | Check: 31905 | 10/23/20 | | $0.00 |
| 1379 | 1000.30.4130.637.775.005.1586 | 0 | Invoice: 383705 | Voucher: 1071 | Pay Ref: | | Check: 31905 | 10/23/20 | | $0.00 |
| 1379 | 1000.30.4130.637.775.005.1586 | 0 | Invoice: 383089 | Voucher: 1071 | Pay Ref: | | Check: 31905 | 10/23/20 | | $0.00 |
| 1379 | 1000.30.4130.637.775.005.1586 | 0 | Invoice: 382403 | Voucher: 1071 | Pay Ref: | | Check: 31905 | 10/23/20 | | $0.00 |
| 1379 | 1000.30.4130.637.775.005.1586 | 0 | Invoice: 375961 | Voucher: 1071 | Pay Ref: | | Check: 31905 | 10/23/20 | | $0.00 |
| 1379 | 1000.30.4130.637.775.005.1586 | 0 | Invoice: 394089 | Voucher: 1142 | Pay Ref: | | Check: 32466 | 01/29/21 | | $0.00 |
| 1379 | 1000.30.4130.637.775.005.1586 | 0 | Invoice: 394286 | Voucher: 1142 | Pay Ref: | | Check: 32466 | 01/29/21 | | $0.00 |
| 1379 | 1000.30.4130.637.775.005.1586 | 0 | Invoice: 393986 | Voucher: 1142 | Pay Ref: | | Check: 32466 | 01/29/21 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1379 | 1000.30.4130.637.775.005.1586 | 0 | Invoice: 393300 | Voucher: 1142 | Pay Ref: | | Check: 32466 | 01/29/21 | | $0.00 |
| 1379 | 1000.30.4130.637.775.005.1586 | 0 | Invoice: 394235 | Voucher: 1142 | Pay Ref: | | Check: 32466 | 01/29/21 | | $0.00 |
| 1379 | 1000.30.4130.637.775.005.1586 | 0 | Invoice: 393299 | Voucher: 1142 | Pay Ref: | | Check: 32466 | 01/29/21 | | $0.00 |
| 1379 | 1000.30.4130.637.775.005.1586 | 0 | Invoice: 394162 | Voucher: 1142 | Pay Ref: | | Check: 32466 | 01/29/21 | | $0.00 |
| 1379 | 1000.30.4130.637.775.005.1586 | 0 | Invoice: 388859 | Voucher: 1142 | Pay Ref: | | Check: 32466 | 01/29/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$7,650.00** | **$3,132.56** | **$0.00** |

**210283** **Town of Chatham Water Dept** **07/29/20** 26252 6,285.87 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1176 | 1000.30.4130.637.775.005.1586 | 6285.87 | FY21 Water Usage - CES & MRMS | 6,285.87 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1176 | 1000.30.4130.637.775.005.1586 | 829.88 | Invoice: 1810 - 12.2020 | Voucher: 1153 | Pay Ref: | | Check: 32546 | 02/12/21 | | $829.88 |
| 1176 | 1000.30.4130.637.775.005.1586 | 750.25 | Invoice: 5808 - 12.2020 | Voucher: 1153 | Pay Ref: | | Check: 32546 | 02/12/21 | | $750.25 |
| 1176 | 1000.30.4130.637.775.005.1586 | 301.25 | Invoice: 1493 | Voucher: 1028 | Pay Ref: | | Check: 31516 | 08/21/20 | | $301.25 |
| 1176 | 1000.30.4130.637.775.005.1586 | 671.88 | Invoice: 1493 - 5.7.2021 | Voucher: 1242 | Pay Ref: | | Check: 33220 | 05/28/21 | | $671.88 |
| 1176 | 1000.30.4130.637.775.005.1586 | 861.88 | Invoice: 1493 - 3/2021 | Voucher: 1164 | Pay Ref: | | Check: 32626 | 02/26/21 | | $861.88 |
| 1176 | 1000.30.4130.637.775.005.1586 | 154.23 | Invoice: 1493-11.4.2020 | Voucher: 1095 | Pay Ref: | | Check: 32138 | 11/20/20 | | $154.23 |
| 1176 | 1000.30.4130.637.775.005.1586 | 1.52 | Invoice: Final Payment 1810 | Voucher: 1041 | Pay Ref: | | Check: 31608 | 09/11/20 | | $1.52 |
| 1176 | 1000.30.4130.637.775.005.1586 | 1.1 | Invoice: Final Payment 5808 | Voucher: 1041 | Pay Ref: | | Check: 31608 | 09/11/20 | | $1.10 |
| 1176 | 1000.30.4130.637.775.005.1586 | 145 | Invoice: Final Payment 1493 | Voucher: 1041 | Pay Ref: | | Check: 31608 | 09/11/20 | | $145.00 |
| 1176 | 1000.30.4130.637.775.005.1586 | 413.25 | Invoice: 1810 - 10/2020 | Voucher: 1071 | Pay Ref: | | Check: 31902 | 10/23/20 | | $413.25 |
| 1176 | 1000.30.4130.637.775.005.1586 | 794 | Invoice: 5808 - 10/2020 | Voucher: 1071 | Pay Ref: | | Check: 31902 | 10/23/20 | | $794.00 |
| 1176 | 1000.30.4130.637.775.005.1586 | 438.75 | Invoice: 5808-4.12.21 | Voucher: 1218 | Pay Ref: | | Check: 32996 | 04/30/21 | | $438.75 |
| 1176 | 1000.30.4130.637.775.005.1586 | 922.88 | Invoice: 1810 - 4.12.21 | Voucher: 1218 | Pay Ref: | | Check: 32996 | 04/30/21 | | $922.88 |
| | | | | | | | **PO Totals:** | **$6,285.87** | **$6,285.87** | **$0.00** |

**210284** **Town of Chatham** **07/29/20** 26284 58,500.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1250 | 1000.11.4210.600.760.005.1596 | 58500 | FY21 MRMS Groundskeeper Fees (Materials $9,000.00 & Labor $30,000.) | 43,875.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5106 | 1000.01.4210.600.760.005.1596 | 58500 | FY21 CES Groundskeeper Fees (Materials $4500.00 & Labor $15,000.00.) | | | 14,625.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1250 | 1000.11.4210.600.760.005.1596 | 57439.72 | Invoice: | FY21 Groundskeeping | Voucher: | 1282 | Pay Ref: | Check: | 33648 | 06/30/21 | $43,079.79 |
| 5106 | 1000.01.4210.600.760.005.1596 | 57439.72 | Invoice: | FY21 Groundskeeping | Voucher: | 1282 | Pay Ref: | Check: | 33648 | 06/30/21 | $14,359.93 |

**PO Totals:** **$58,500.00** **$57,439.72** **$0.00**

**210285** **Eversource-** **07/29/20** 26290 464,449.77 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | FY21 Utilities - Electricity | 34,494.00 | | |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | FY21 Utilities - Electricity | 57,190.81 | | |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | FY21 Utilities - Electricity | 114,897.46 | | |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | FY21 Utilities - Electricity | 257,867.50 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 2901-367-0020Jun 21 | Voucher: 1272 | Pay Ref: | Check: 33490 | 06/30/21 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 1624-697-0012Jun 21 | Voucher: 1272 | Pay Ref: | Check: 33490 | 06/30/21 | | $4,149.79 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 2901-932-0018Jun 21 | Voucher: 1272 | Pay Ref: | Check: 33490 | 06/30/21 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 1623-594-0018Jun 21 | Voucher: 1272 | Pay Ref: | Check: 33490 | 06/30/21 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 2695-594-0015Jun 21 | Voucher: 1272 | Pay Ref: | Check: 33490 | 06/30/21 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 15390250015Feb21 | Voucher: 1189 | Pay Ref: | Check: 32781 | 03/26/21 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16257370029Aug20 | Voucher: 1038 | Pay Ref: | Check: 31563 | 09/11/20 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 29013670020AAug 20 | Voucher: 1038 | Pay Ref: | Check: 31563 | 09/11/20 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 15390250015Aug20 | Voucher: 1038 | Pay Ref: | Check: 31563 | 09/11/20 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 15390250015-July 20 | Voucher: 1018 | Pay Ref: | Check: 31421 | 08/07/20 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16235940018 July20 | Voucher: 1018 | Pay Ref: | Check: 31421 | 08/07/20 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 26955940015 July20 | Voucher: 1018 | Pay Ref: | Check: 31421 | 08/07/20 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 29019320018 July20 | Voucher: 1018 | Pay Ref: | Check: 31421 | 08/07/20 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16257370029 July20 | Voucher: 1018 | Pay Ref: | Check: 31421 | 08/07/20 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 29013670020 July20 | Voucher: 1018 | Pay Ref: | Check: 31421 | 08/07/20 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 26955940015Aug20 | Voucher: 1038 | Pay Ref: | Check: 31563 | 09/11/20 | | $2,572.16 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16235940018Aug20 | Voucher: 1038 | Pay Ref: | Check: 31563 | 09/11/20 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 29019320018Aug20 | Voucher: 1038 | Pay Ref: | Check: 31563 | 09/11/20 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16257370029 Sept2020 | Voucher: 1040 | Pay Ref: | Check: 31659 | 09/25/20 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16235940018Sep20 | Voucher: 1067 | Pay Ref: | Check: 31837 | 10/23/20 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 29019320018 Oct20 | Voucher: 1067 | Pay Ref: | Check: 31837 | 10/23/20 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16246970012SDec 20 | Voucher: 1135 | Pay Ref: | Check: 32327 | 01/15/21 | | $907.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 29019320018Dec20 | Voucher: 1135 | Pay Ref: | Check: 32327 | 01/15/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 26955940015Dec20 | Voucher: 1135 | Pay Ref: | Check: 32327 | 01/15/21 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16257370029Dec20 | Voucher: 1135 | Pay Ref: | Check: 32327 | 01/15/21 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 29013670020Dec20 | Voucher: 1135 | Pay Ref: | Check: 32327 | 01/15/21 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 29019320018 Sept20 | Voucher: 1040 | Pay Ref: | Check: 31659 | 09/25/20 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16235940018 Sept20 | Voucher: 1040 | Pay Ref: | Check: 31659 | 09/25/20 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 26955940015 Sept20 | Voucher: 1040 | Pay Ref: | Check: 31659 | 09/25/20 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 29013670020 Sept20 | Voucher: 1040 | Pay Ref: | Check: 31659 | 09/25/20 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 15390250015-Sept20 | Voucher: 1055 | Pay Ref: | Check: 31754 | 10/09/20 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16257370029Oct20 | Voucher: 1067 | Pay Ref: | Check: 31837 | 10/23/20 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 26955940015Oct20 | Voucher: 1067 | Pay Ref: | Check: 31837 | 10/23/20 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 29013670020Oct20 | Voucher: 1067 | Pay Ref: | Check: 31837 | 10/23/20 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 15390250015Jan21 | Voucher: 1152 | Pay Ref: | Check: 32508 | 02/12/21 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 15390250015-Oct20 | Voucher: 1094 | Pay Ref: | Check: 32079 | 11/20/20 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 15390250015Nov20 | Voucher: 1112 | Pay Ref: | Check: 32208 | 12/11/20 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 26955940015Nov20 | Voucher: 1112 | Pay Ref: | Check: 32208 | 12/11/20 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16257370029Nov20 | Voucher: 1112 | Pay Ref: | Check: 32208 | 12/11/20 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16235940018Nov2 | Voucher: 1112 | Pay Ref: | Check: 32208 | 12/11/20 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 29019320018Nov20 | Voucher: 1112 | Pay Ref: | Check: 32208 | 12/11/20 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 29013670020Nov20 | Voucher: 1112 | Pay Ref: | Check: 32208 | 12/11/20 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16235940018Dec20 | Voucher: 1135 | Pay Ref: | Check: 32327 | 01/15/21 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 15390250015Jun21 | Voucher: 1279 | Pay Ref: | Check: 33559 | 06/30/21 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 15390250015Dec20 | Voucher: 1135 | Pay Ref: | Check: 32327 | 01/15/21 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16245970012Feb21 | Voucher: 1163 | Pay Ref: | Check: 32605 | 02/26/21 | | $4,442.25 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16257370029Feb21 | Voucher: 1163 | Pay Ref: | Check: 32605 | 02/26/21 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 26955940015 May21 | Voucher: 1242 | Pay Ref: | Check: 33207 | 05/28/21 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 29019320018 May21 | Voucher: 1242 | Pay Ref: | Check: 33207 | 05/28/21 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 29013670020 May21 | Voucher: 1242 | Pay Ref: | Check: 33207 | 05/28/21 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16235940018 May21 | Voucher: 1242 | Pay Ref: | Check: 33207 | 05/28/21 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 29019320018Jan21 | Voucher: 1139 | Pay Ref: | Check: 32440 | 01/29/21 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16235940018Jan21 | Voucher: 1139 | Pay Ref: | Check: 32440 | 01/29/21 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16246970012Jan21 | Voucher: 1139 | Pay Ref: | Check: 32440 | 01/29/21 | | $4,341.58 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 26955940015Jan21 | Voucher: 1139 | Pay Ref: | Check: 32440 | 01/29/21 | | $5,971.96 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16257370029Jan21 | Voucher: 1139 | Pay Ref: | Check: 32440 | 01/29/21 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 29013670020Jan21 | Voucher: 1139 | Pay Ref: | Check: 32440 | 01/29/21 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16235940018Feb21 | Voucher: 1163 | Pay Ref: | Check: 32605 | 02/26/21 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 26955940015Feb21 | Voucher: 1163 | Pay Ref: | Check: 32605 | 02/26/21 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 29013670020Feb21 | Voucher: 1163 | Pay Ref: | Check: 32605 | 02/26/21 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 29019320018Feb21 | Voucher: 1163 | Pay Ref: | Check: 32605 | 02/26/21 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16246970012May21 | Voucher: 1234 | Pay Ref: | Check: 33151 | 05/28/21 | | $3,825.82 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16257370029May21 | Voucher: 1234 | Pay Ref: | Check: 33151 | 05/28/21 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16235940018Mar21 | Voucher: 1199 | Pay Ref: | Check: 32874 | 04/09/21 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 29019320018Mar21 | Voucher: 1199 | Pay Ref: | Check: 32874 | 04/09/21 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16246970012Mar21 | Voucher: 1199 | Pay Ref: | Check: 32874 | 04/09/21 | | $4,150.29 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 26955940015Mar21 | Voucher: 1199 | Pay Ref: | Check: 32874 | 04/09/21 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 16257370029Mar21 | Voucher: 1199 | Pay Ref: | Check: 32874 | 04/09/21 | | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: | 29013670020Mar21 | Voucher: 1199 | Pay Ref: | Check: 32874 | 04/09/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: 15390250015Mar21 | Voucher: 1199 | Pay Ref: | | Check: 32874 | 04/09/21 | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: 15390250015 Apr21 | Voucher: 1229 | Pay Ref: | | Check: 33111 | 05/14/21 | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: 16235940018 Apr21 | Voucher: 1217 | Pay Ref: | | Check: 32949 | 04/30/21 | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: 29019320018 Apr21 | Voucher: 1217 | Pay Ref: | | Check: 32949 | 04/30/21 | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: 16246970012 Apr21 | Voucher: 1217 | Pay Ref: | | Check: 32949 | 04/30/21 | $4,133.07 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: 26955940015 Apr21 | Voucher: 1217 | Pay Ref: | | Check: 32949 | 04/30/21 | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: 15390250015 May21 | Voucher: 1245 | Pay Ref: | | Check: 33256 | 06/11/21 | $0.00 |
| 1295 | 1000.01.4130.635.775.005.1586 | 1 | Invoice: 1625-737-0029Jun21 | Voucher: 1272 | Pay Ref: | | Check: 33490 | 06/30/21 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 1625-737-0029Jun21 | Voucher: 1272 | Pay Ref: | | Check: 33490 | 06/30/21 | $11,734.17 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 15390250015 May21 | Voucher: 1245 | Pay Ref: | | Check: 33256 | 06/11/21 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 26955940015 Apr21 | Voucher: 1217 | Pay Ref: | | Check: 32949 | 04/30/21 | $3,324.53 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 16246970012 Apr21 | Voucher: 1217 | Pay Ref: | | Check: 32949 | 04/30/21 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 29019320018 Apr21 | Voucher: 1217 | Pay Ref: | | Check: 32949 | 04/30/21 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 16235940018 Apr21 | Voucher: 1217 | Pay Ref: | | Check: 32949 | 04/30/21 | $131.16 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 15390250015 Apr21 | Voucher: 1229 | Pay Ref: | | Check: 33111 | 05/14/21 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 15390250015Mar21 | Voucher: 1199 | Pay Ref: | | Check: 32874 | 04/09/21 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 29013670020Mar21 | Voucher: 1199 | Pay Ref: | | Check: 32874 | 04/09/21 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 16257370029Mar21 | Voucher: 1199 | Pay Ref: | | Check: 32874 | 04/09/21 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 26955940015Mar21 | Voucher: 1199 | Pay Ref: | | Check: 32874 | 04/09/21 | $5,683.66 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 16246970012Mar21 | Voucher: 1199 | Pay Ref: | | Check: 32874 | 04/09/21 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 29019320018Mar21 | Voucher: 1199 | Pay Ref: | | Check: 32874 | 04/09/21 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 16235940018Mar21 | Voucher: 1199 | Pay Ref: | | Check: 32874 | 04/09/21 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: 16257370029May21 | Voucher: 1234 | Pay Ref: | | Check: 33151 | 05/28/21 | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 16246970012May21 | Voucher: 1234 | Pay Ref: | Check: 33151 | 05/28/21 | | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 29019320018Feb21 | Voucher: 1163 | Pay Ref: | Check: 32605 | 02/26/21 | | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 29013670020Feb21 | Voucher: 1163 | Pay Ref: | Check: 32605 | 02/26/21 | | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 26955940015Feb21 | Voucher: 1163 | Pay Ref: | Check: 32605 | 02/26/21 | | $6,108.16 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 16235940018Feb21 | Voucher: 1163 | Pay Ref: | Check: 32605 | 02/26/21 | | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 29013670020Jan21 | Voucher: 1139 | Pay Ref: | Check: 32440 | 01/29/21 | | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 16257370029Jan21 | Voucher: 1139 | Pay Ref: | Check: 32440 | 01/29/21 | | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 26955940015Jan21 | Voucher: 1139 | Pay Ref: | Check: 32440 | 01/29/21 | | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 16246970012Jan21 | Voucher: 1139 | Pay Ref: | Check: 32440 | 01/29/21 | | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 29019320018Jan21 | Voucher: 1139 | Pay Ref: | Check: 32440 | 01/29/21 | | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 16235940018 May21 | Voucher: 1242 | Pay Ref: | Check: 33207 | 05/28/21 | | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 16235940018Jan21 | Voucher: 1139 | Pay Ref: | Check: 32440 | 01/29/21 | | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 29013670020 May21 | Voucher: 1242 | Pay Ref: | Check: 33207 | 05/28/21 | | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 29019320018 May21 | Voucher: 1242 | Pay Ref: | Check: 33207 | 05/28/21 | | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 26955940015 May21 | Voucher: 1242 | Pay Ref: | Check: 33207 | 05/28/21 | | $1,478.51 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 16257370029Feb21 | Voucher: 1163 | Pay Ref: | Check: 32605 | 02/26/21 | | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 16245970012Feb21 | Voucher: 1163 | Pay Ref: | Check: 32605 | 02/26/21 | | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 15390250015Dec20 | Voucher: 1135 | Pay Ref: | Check: 32327 | 01/15/21 | | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 15390250015Jun21 | Voucher: 1279 | Pay Ref: | Check: 33559 | 06/30/21 | | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 16235940018Dec20 | Voucher: 1135 | Pay Ref: | Check: 32327 | 01/15/21 | | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 29013670020Nov20 | Voucher: 1112 | Pay Ref: | Check: 32208 | 12/11/20 | | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 29019320018Nov20 | Voucher: 1112 | Pay Ref: | Check: 32208 | 12/11/20 | | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 16235940018Nov2 | Voucher: 1112 | Pay Ref: | Check: 32208 | 12/11/20 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 16257370029Nov20 | Voucher: 1112 | Pay Ref: | Check: 32208 | 12/11/20 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 26955940015Nov20 | Voucher: 1112 | Pay Ref: | Check: 32208 | 12/11/20 | $6,622.09 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 15390250015Nov20 | Voucher: 1112 | Pay Ref: | Check: 32208 | 12/11/20 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 15390250015-Oct20 | Voucher: 1094 | Pay Ref: | Check: 32079 | 11/20/20 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 15390250015Jan21 | Voucher: 1152 | Pay Ref: | Check: 32508 | 02/12/21 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 29013670020Oct20 | Voucher: 1067 | Pay Ref: | Check: 31837 | 10/23/20 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 26955940015Oct20 | Voucher: 1067 | Pay Ref: | Check: 31837 | 10/23/20 | $8,315.13 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 16257370029Oct20 | Voucher: 1067 | Pay Ref: | Check: 31837 | 10/23/20 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 15390250015-Sept20 | Voucher: 1055 | Pay Ref: | Check: 31754 | 10/09/20 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 29013670020 Sept20 | Voucher: 1040 | Pay Ref: | Check: 31659 | 09/25/20 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 26955940015 Sept20 | Voucher: 1040 | Pay Ref: | Check: 31659 | 09/25/20 | $4,114.59 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 16235940018 Sept20 | Voucher: 1040 | Pay Ref: | Check: 31659 | 09/25/20 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 29019320018 Sept20 | Voucher: 1040 | Pay Ref: | Check: 31659 | 09/25/20 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 29013670020Dec20 | Voucher: 1135 | Pay Ref: | Check: 32327 | 01/15/21 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 16257370029Dec20 | Voucher: 1135 | Pay Ref: | Check: 32327 | 01/15/21 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 26955940015Dec20 | Voucher: 1135 | Pay Ref: | Check: 32327 | 01/15/21 | $6,897.75 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 29019320018Dec20 | Voucher: 1135 | Pay Ref: | Check: 32327 | 01/15/21 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 16246970012SDec20 | Voucher: 1135 | Pay Ref: | Check: 32327 | 01/15/21 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 29019320018 Oct20 | Voucher: 1067 | Pay Ref: | Check: 31837 | 10/23/20 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 16235940018Sep20 | Voucher: 1067 | Pay Ref: | Check: 31837 | 10/23/20 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 16257370029 Sept2020 | Voucher: 1040 | Pay Ref: | Check: 31659 | 09/25/20 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 29019320018Aug20 | Voucher: 1038 | Pay Ref: | Check: 31563 | 09/11/20 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 16235940018Aug20 | Voucher: 1038 | Pay Ref: | Check: 31563 | 09/11/20 | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 26955940015Aug20 | Voucher: 1038 | Pay Ref: | Check: 31563 | 09/11/20 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 29013670020 July20 | Voucher: 1018 | Pay Ref: | Check: 31421 | 08/07/20 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 16257370029 July20 | Voucher: 1018 | Pay Ref: | Check: 31421 | 08/07/20 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 29019320018 July20 | Voucher: 1018 | Pay Ref: | Check: 31421 | 08/07/20 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 26955940015 July20 | Voucher: 1018 | Pay Ref: | Check: 31421 | 08/07/20 | $1,827.83 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 16235940018 July20 | Voucher: 1018 | Pay Ref: | Check: 31421 | 08/07/20 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 15390250015-July20 | Voucher: 1018 | Pay Ref: | Check: 31421 | 08/07/20 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 15390250015Aug20 | Voucher: 1038 | Pay Ref: | Check: 31563 | 09/11/20 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 29013670020AAug20 | Voucher: 1038 | Pay Ref: | Check: 31563 | 09/11/20 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 16257370029Aug20 | Voucher: 1038 | Pay Ref: | Check: 31563 | 09/11/20 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 15390250015Feb21 | Voucher: 1189 | Pay Ref: | Check: 32781 | 03/26/21 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 2695-594-0015Jun21 | Voucher: 1272 | Pay Ref: | Check: 33490 | 06/30/21 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 1623-594-0018Jun21 | Voucher: 1272 | Pay Ref: | Check: 33490 | 06/30/21 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 2901-932-0018Jun21 | Voucher: 1272 | Pay Ref: | Check: 33490 | 06/30/21 | $953.23 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 1624-697-0012Jun21 | Voucher: 1272 | Pay Ref: | Check: 33490 | 06/30/21 | $0.00 |
| 1606 | 1000.02.4130.635.775.005.1586 | 1 | Invoice: | 2901-367-0020Jun21 | Voucher: 1272 | Pay Ref: | Check: 33490 | 06/30/21 | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 2901-367-0020Jun21 | Voucher: 1272 | Pay Ref: | Check: 33490 | 06/30/21 | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 1624-697-0012Jun21 | Voucher: 1272 | Pay Ref: | Check: 33490 | 06/30/21 | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 2901-932-0018Jun21 | Voucher: 1272 | Pay Ref: | Check: 33490 | 06/30/21 | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 1623-594-0018Jun21 | Voucher: 1272 | Pay Ref: | Check: 33490 | 06/30/21 | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 2695-594-0015Jun21 | Voucher: 1272 | Pay Ref: | Check: 33490 | 06/30/21 | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 15390250015Feb21 | Voucher: 1189 | Pay Ref: | Check: 32781 | 03/26/21 | $72.56 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16257370029Aug20 | Voucher: 1038 | Pay Ref: | Check: 31563 | 09/11/20 | $7,155.46 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 29013670020AAug 20 | Voucher: 1038 | Pay Ref: | Check: 31563 | 09/11/20 | | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 15390250015Aug20 | Voucher: 1038 | Pay Ref: | Check: 31563 | 09/11/20 | | $62.35 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 15390250015-July 20 | Voucher: 1018 | Pay Ref: | Check: 31421 | 08/07/20 | | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16235940018 July20 | Voucher: 1018 | Pay Ref: | Check: 31421 | 08/07/20 | | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 26955940015 July20 | Voucher: 1018 | Pay Ref: | Check: 31421 | 08/07/20 | | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 29019320018 July20 | Voucher: 1018 | Pay Ref: | Check: 31421 | 08/07/20 | | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16257370029 July20 | Voucher: 1018 | Pay Ref: | Check: 31421 | 08/07/20 | | $7,155.46 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 29013670020 July20 | Voucher: 1018 | Pay Ref: | Check: 31421 | 08/07/20 | | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 26955940015Aug20 | Voucher: 1038 | Pay Ref: | Check: 31563 | 09/11/20 | | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16235940018Aug20 | Voucher: 1038 | Pay Ref: | Check: 31563 | 09/11/20 | | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 29019320018Aug20 | Voucher: 1038 | Pay Ref: | Check: 31563 | 09/11/20 | | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16257370029 Sept2020 | Voucher: 1040 | Pay Ref: | Check: 31659 | 09/25/20 | | $20,777.82 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16235940018Sep20 | Voucher: 1067 | Pay Ref: | Check: 31837 | 10/23/20 | | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 29019320018 Oct20 | Voucher: 1067 | Pay Ref: | Check: 31837 | 10/23/20 | | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16246970012SDec 20 | Voucher: 1135 | Pay Ref: | Check: 32327 | 01/15/21 | | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 29019320018Dec20 | Voucher: 1135 | Pay Ref: | Check: 32327 | 01/15/21 | | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 26955940015Dec20 | Voucher: 1135 | Pay Ref: | Check: 32327 | 01/15/21 | | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16257370029Dec20 | Voucher: 1135 | Pay Ref: | Check: 32327 | 01/15/21 | | $11,277.95 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 29013670020Dec20 | Voucher: 1135 | Pay Ref: | Check: 32327 | 01/15/21 | | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 29019320018 Sept20 | Voucher: 1040 | Pay Ref: | Check: 31659 | 09/25/20 | | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16235940018 Sept20 | Voucher: 1040 | Pay Ref: | Check: 31659 | 09/25/20 | | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 26955940015 Sept20 | Voucher: 1040 | Pay Ref: | Check: 31659 | 09/25/20 | | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 29013670020 Sept20 | Voucher: 1040 | Pay Ref: | Check: 31659 | 09/25/20 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 15390250015-Sept 20 | Voucher: 1055 | Pay Ref: | Check: 31754 | 10/09/20 | $65.32 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16257370029Oct20 | Voucher: 1067 | Pay Ref: | Check: 31837 | 10/23/20 | $2,583.66 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 26955940015Oct20 | Voucher: 1067 | Pay Ref: | Check: 31837 | 10/23/20 | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 29013670020Oct20 | Voucher: 1067 | Pay Ref: | Check: 31837 | 10/23/20 | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 15390250015Jan21 | Voucher: 1152 | Pay Ref: | Check: 32508 | 02/12/21 | $89.33 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 15390250015-Oct20 | Voucher: 1094 | Pay Ref: | Check: 32079 | 11/20/20 | $71.06 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 15390250015Nov20 | Voucher: 1112 | Pay Ref: | Check: 32208 | 12/11/20 | $76.23 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 26955940015Nov20 | Voucher: 1112 | Pay Ref: | Check: 32208 | 12/11/20 | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16257370029Nov20 | Voucher: 1112 | Pay Ref: | Check: 32208 | 12/11/20 | $9,654.39 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16235940018Nov2 | Voucher: 1112 | Pay Ref: | Check: 32208 | 12/11/20 | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 29019320018Nov20 | Voucher: 1112 | Pay Ref: | Check: 32208 | 12/11/20 | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 29013670020Nov20 | Voucher: 1112 | Pay Ref: | Check: 32208 | 12/11/20 | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16235940018Dec20 | Voucher: 1135 | Pay Ref: | Check: 32327 | 01/15/21 | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 15390250015Jun21 | Voucher: 1279 | Pay Ref: | Check: 33559 | 06/30/21 | $61.81 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 15390250015Dec20 | Voucher: 1135 | Pay Ref: | Check: 32327 | 01/15/21 | $85.81 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16245970012Feb21 | Voucher: 1163 | Pay Ref: | Check: 32605 | 02/26/21 | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16257370029Feb21 | Voucher: 1163 | Pay Ref: | Check: 32605 | 02/26/21 | $11,623.20 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 26955940015 May21 | Voucher: 1242 | Pay Ref: | Check: 33207 | 05/28/21 | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 29019320018 May21 | Voucher: 1242 | Pay Ref: | Check: 33207 | 05/28/21 | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 29013670020 May21 | Voucher: 1242 | Pay Ref: | Check: 33207 | 05/28/21 | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16235940018Jan21 | Voucher: 1139 | Pay Ref: | Check: 32440 | 01/29/21 | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 29019320018Jan21 | Voucher: 1139 | Pay Ref: | Check: 32440 | 01/29/21 | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16246970012Jan21 | Voucher: 1139 | Pay Ref: | Check: 32440 | 01/29/21 | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 26955940015Jan21 | Voucher: 1139 | Pay Ref: | Check: 32440 | 01/29/21 | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16257370029Jan21 | Voucher: 1139 | Pay Ref: | Check: 32440 | 01/29/21 | $11,198.74 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 29013670020Jan21 | Voucher: 1139 | Pay Ref: | Check: 32440 | 01/29/21 | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16235940018Feb21 | Voucher: 1163 | Pay Ref: | Check: 32605 | 02/26/21 | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 26955940015Feb21 | Voucher: 1163 | Pay Ref: | Check: 32605 | 02/26/21 | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 29013670020Feb21 | Voucher: 1163 | Pay Ref: | Check: 32605 | 02/26/21 | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 29019320018Feb21 | Voucher: 1163 | Pay Ref: | Check: 32605 | 02/26/21 | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16246970012May21 | Voucher: 1234 | Pay Ref: | Check: 33151 | 05/28/21 | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16257370029May21 | Voucher: 1234 | Pay Ref: | Check: 33151 | 05/28/21 | $10,574.98 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16235940018Mar21 | Voucher: 1199 | Pay Ref: | Check: 32874 | 04/09/21 | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 29019320018Mar21 | Voucher: 1199 | Pay Ref: | Check: 32874 | 04/09/21 | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16246970012Mar21 | Voucher: 1199 | Pay Ref: | Check: 32874 | 04/09/21 | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 26955940015Mar21 | Voucher: 1199 | Pay Ref: | Check: 32874 | 04/09/21 | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16257370029Mar21 | Voucher: 1199 | Pay Ref: | Check: 32874 | 04/09/21 | $10,852.08 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 29013670020Mar21 | Voucher: 1199 | Pay Ref: | Check: 32874 | 04/09/21 | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 15390250015Mar21 | Voucher: 1199 | Pay Ref: | Check: 32874 | 04/09/21 | $72.16 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 15390250015 Apr21 | Voucher: 1229 | Pay Ref: | Check: 33111 | 05/14/21 | $67.63 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16235940018 Apr21 | Voucher: 1217 | Pay Ref: | Check: 32949 | 04/30/21 | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 29019320018 Apr21 | Voucher: 1217 | Pay Ref: | Check: 32949 | 04/30/21 | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16246970012 Apr21 | Voucher: 1217 | Pay Ref: | Check: 32949 | 04/30/21 | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 26955940015 Apr21 | Voucher: 1217 | Pay Ref: | Check: 32949 | 04/30/21 | $0.00 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 15390250015 May21 | Voucher: 1245 | Pay Ref: | Check: 33256 | 06/11/21 | $65.05 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 1625-737-0029Jun21 | Voucher: 1272 | Pay Ref: | Check: 33490 | 06/30/21 | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16257370029 Apr21 | Voucher: 1217 | Pay Ref: | Check: 32949 | 04/30/21 | $11,254.41 |
| 1607 | 1000.11.4130.635.775.005.1586 | 1 | Invoice: | 16235940018 May21 | Voucher: 1242 | Pay Ref: | Check: 33207 | 05/28/21 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29013670020 Apr21 | Voucher: 1217 | Pay Ref: | Check: 32949 | 04/30/21 | $16,785.50 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 1625-737-0029Jun 21 | Voucher: 1272 | Pay Ref: | Check: 33490 | 06/30/21 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 15390250015 May21 | Voucher: 1245 | Pay Ref: | Check: 33256 | 06/11/21 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 26955940015 Apr21 | Voucher: 1217 | Pay Ref: | Check: 32949 | 04/30/21 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16246970012 Apr21 | Voucher: 1217 | Pay Ref: | Check: 32949 | 04/30/21 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29019320018 Apr21 | Voucher: 1217 | Pay Ref: | Check: 32949 | 04/30/21 | $1,177.25 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16235940018 Apr21 | Voucher: 1217 | Pay Ref: | Check: 32949 | 04/30/21 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 15390250015 Apr21 | Voucher: 1229 | Pay Ref: | Check: 33111 | 05/14/21 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 15390250015Mar21 | Voucher: 1199 | Pay Ref: | Check: 32874 | 04/09/21 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29013670020Mar21 | Voucher: 1199 | Pay Ref: | Check: 32874 | 04/09/21 | $18,374.52 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16257370029Mar21 | Voucher: 1199 | Pay Ref: | Check: 32874 | 04/09/21 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 26955940015Mar21 | Voucher: 1199 | Pay Ref: | Check: 32874 | 04/09/21 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16246970012Mar21 | Voucher: 1199 | Pay Ref: | Check: 32874 | 04/09/21 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29019320018Mar21 | Voucher: 1199 | Pay Ref: | Check: 32874 | 04/09/21 | $1,194.92 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16235940018Mar21 | Voucher: 1199 | Pay Ref: | Check: 32874 | 04/09/21 | $141.59 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16257370029May21 | Voucher: 1234 | Pay Ref: | Check: 33151 | 05/28/21 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16246970012May21 | Voucher: 1234 | Pay Ref: | Check: 33151 | 05/28/21 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29019320018Feb21 | Voucher: 1163 | Pay Ref: | Check: 32605 | 02/26/21 | $1,071.99 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29013670020Feb21 | Voucher: 1163 | Pay Ref: | Check: 32605 | 02/26/21 | $18,561.70 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 26955940015Feb21 | Voucher: 1163 | Pay Ref: | Check: 32605 | 02/26/21 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16235940018Feb21 | Voucher: 1163 | Pay Ref: | Check: 32605 | 02/26/21 | $142.55 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29013670020Jan21 | Voucher: 1139 | Pay Ref: | Check: 32440 | 01/29/21 | $18,852.50 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16257370029Jan21 | Voucher: 1139 | Pay Ref: | Check: 32440 | 01/29/21 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 26955940015Jan21 | Voucher: 1139 | Pay Ref: | Check: 32440 | 01/29/21 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16246970012Jan21 | Voucher: 1139 | Pay Ref: | Check: 32440 | 01/29/21 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29019320018Jan21 | Voucher: 1139 | Pay Ref: | Check: 32440 | 01/29/21 | $520.02 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16235940018Jan21 | Voucher: 1139 | Pay Ref: | Check: 32440 | 01/29/21 | $171.31 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16235940018 May21 | Voucher: 1242 | Pay Ref: | Check: 33207 | 05/28/21 | $128.06 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29013670020 May21 | Voucher: 1242 | Pay Ref: | Check: 33207 | 05/28/21 | $15,816.24 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29019320018 May21 | Voucher: 1242 | Pay Ref: | Check: 33207 | 05/28/21 | $894.70 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 26955940015 May21 | Voucher: 1242 | Pay Ref: | Check: 33207 | 05/28/21 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16257370029Feb21 | Voucher: 1163 | Pay Ref: | Check: 32605 | 02/26/21 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16245970012Feb21 | Voucher: 1163 | Pay Ref: | Check: 32605 | 02/26/21 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 15390250015Dec20 | Voucher: 1135 | Pay Ref: | Check: 32327 | 01/15/21 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 15390250015Jun21 | Voucher: 1279 | Pay Ref: | Check: 33559 | 06/30/21 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16235940018Dec20 | Voucher: 1135 | Pay Ref: | Check: 32327 | 01/15/21 | $162.73 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29013670020Nov20 | Voucher: 1112 | Pay Ref: | Check: 32208 | 12/11/20 | $20,098.44 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29019320018Nov20 | Voucher: 1112 | Pay Ref: | Check: 32208 | 12/11/20 | $1,821.68 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16235940018Nov2 | Voucher: 1112 | Pay Ref: | Check: 32208 | 12/11/20 | $145.80 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16257370029Nov20 | Voucher: 1112 | Pay Ref: | Check: 32208 | 12/11/20 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 26955940015Nov20 | Voucher: 1112 | Pay Ref: | Check: 32208 | 12/11/20 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 15390250015Nov20 | Voucher: 1112 | Pay Ref: | Check: 32208 | 12/11/20 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 15390250015-Oct20 | Voucher: 1094 | Pay Ref: | Check: 32079 | 11/20/20 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 15390250015Jan21 | Voucher: 1152 | Pay Ref: | Check: 32508 | 02/12/21 | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29013670020Oct20 | Voucher: 1067 | Pay Ref: | Check: 31837 | 10/23/20 | $27,241.01 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 26955940015Oct20 | Voucher: 1067 | Pay Ref: | Check: 31837 | 10/23/20 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16257370029Oct20 | Voucher: 1067 | Pay Ref: | Check: 31837 | 10/23/20 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 15390250015-Sept20 | Voucher: 1055 | Pay Ref: | Check: 31754 | 10/09/20 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29013670020 Sept20 | Voucher: 1040 | Pay Ref: | Check: 31659 | 09/25/20 | $25,073.31 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 26955940015 Sept20 | Voucher: 1040 | Pay Ref: | Check: 31659 | 09/25/20 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16235940018 Sept20 | Voucher: 1040 | Pay Ref: | Check: 31659 | 09/25/20 | $128.61 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29019320018 Sept20 | Voucher: 1040 | Pay Ref: | Check: 31659 | 09/25/20 | $111.81 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29013670020Dec20 | Voucher: 1135 | Pay Ref: | Check: 32327 | 01/15/21 | $20,961.25 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16257370029Dec20 | Voucher: 1135 | Pay Ref: | Check: 32327 | 01/15/21 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 26955940015Dec20 | Voucher: 1135 | Pay Ref: | Check: 32327 | 01/15/21 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29019320018Dec20 | Voucher: 1135 | Pay Ref: | Check: 32327 | 01/15/21 | $1,342.04 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16246970012SDec20 | Voucher: 1135 | Pay Ref: | Check: 32327 | 01/15/21 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29019320018 Oct20 | Voucher: 1067 | Pay Ref: | Check: 31837 | 10/23/20 | $1,183.57 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16235940018Sep20 | Voucher: 1067 | Pay Ref: | Check: 31837 | 10/23/20 | $139.61 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16257370029 Sept2020 | Voucher: 1040 | Pay Ref: | Check: 31659 | 09/25/20 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29019320018Aug20 | Voucher: 1038 | Pay Ref: | Check: 31563 | 09/11/20 | $112.08 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16235940018Aug20 | Voucher: 1038 | Pay Ref: | Check: 31563 | 09/11/20 | $123.70 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 26955940015Aug20 | Voucher: 1038 | Pay Ref: | Check: 31563 | 09/11/20 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29013670020 July20 | Voucher: 1018 | Pay Ref: | Check: 31421 | 08/07/20 | $20,599.73 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16257370029 July20 | Voucher: 1018 | Pay Ref: | Check: 31421 | 08/07/20 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29019320018 July20 | Voucher: 1018 | Pay Ref: | Check: 31421 | 08/07/20 | $651.78 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 26955940015 July20 | Voucher: 1018 | Pay Ref: | Check: 31421 | 08/07/20 | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16235940018 July20 | Voucher: 1018 | Pay Ref: | Check: 31421 | 08/07/20 | $118.52 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 15390250015-July 20 | Voucher: 1018 | Pay Ref: | Check: 31421 | 08/07/20 | $59.61 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 15390250015Aug20 | Voucher: 1038 | Pay Ref: | Check: 31563 | 09/11/20 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 29013670020AAug 20 | Voucher: 1038 | Pay Ref: | Check: 31563 | 09/11/20 | $24,870.37 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 16257370029Aug20 | Voucher: 1038 | Pay Ref: | Check: 31563 | 09/11/20 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 15390250015Feb21 | Voucher: 1189 | Pay Ref: | Check: 32781 | 03/26/21 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 2695-594-0015Jun 21 | Voucher: 1272 | Pay Ref: | Check: 33490 | 06/30/21 | $850.69 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 1623-594-0018Jun 21 | Voucher: 1272 | Pay Ref: | Check: 33490 | 06/30/21 | $121.85 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 2901-932-0018Jun 21 | Voucher: 1272 | Pay Ref: | Check: 33490 | 06/30/21 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 1624-697-0012Jun 21 | Voucher: 1272 | Pay Ref: | Check: 33490 | 06/30/21 | $0.00 |
| 1608 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 2901-367-0020Jun 21 | Voucher: 1272 | Pay Ref: | Check: 33490 | 06/30/21 | $18,116.46 |
| | | | | | | | **PO Totals:** | **$464,449.77** | **$464,449.69** | **$0.00** |

| **210286** | **Direct Energy Business** | **07/29/20** | 26289 | 70,000.00 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1288 | 1000.01.4120.633.773.005.1576 | 1 | FY21 CES Acct - Heating | 25,000.00 | | |
| 1289 | 1000.11.4120.633.773.005.1576 | 1 | FY21 MRMS Acct - Heating | 45,000.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1288 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: HS01973119 | Voucher: 1027 | Pay Ref: | | Check: 31485 | 08/21/20 | $46.37 |
| 1288 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: HS01975746 | Voucher: 1027 | Pay Ref: | | Check: 31485 | 08/21/20 | $0.00 |
| 1288 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: HS02228578 | Voucher: 1152 | Pay Ref: | | Check: 32505 | 02/12/21 | $0.00 |
| 1288 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: HS02171299 | Voucher: 1110 | Pay Ref: | | Check: 32200 | 12/11/20 | $0.00 |
| 1288 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: HS02174300 | Voucher: 1110 | Pay Ref: | | Check: 32200 | 12/11/20 | $1,388.26 |
| 1288 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: HS12423720 | Voucher: 1229 | Pay Ref: | | Check: 33110 | 05/14/21 | $0.00 |
| 1288 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: HS12385496 | Voucher: 1217 | Pay Ref: | | Check: 32945 | 04/30/21 | $3,613.64 |
| 1288 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: HS12524381 | Voucher: 1280 | Pay Ref: | | Check: 33599 | 06/30/21 | $0.00 |
| 1288 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: HS02069468 | Voucher: 1055 | Pay Ref: | | Check: 31749 | 10/09/20 | $0.00 |
| 1288 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: HSO2222475 | Voucher: 1135 | Pay Ref: | | Check: 32321 | 01/15/21 | $4,249.18 |
| 1288 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: HS1230817 | Voucher: 1178 | Pay Ref: | | Check: 32671 | 03/12/21 | $0.00 |
| 1288 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: HS02024280 | Voucher: 1038 | Pay Ref: | | Check: 31559 | 09/11/20 | $41.02 |
| 1288 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: HS02023510 | Voucher: 1038 | Pay Ref: | | Check: 31559 | 09/11/20 | $0.00 |
| 1288 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: HS02122110 | Voucher: 1081 | Pay Ref: | | Check: 31963 | 11/06/20 | $0.00 |
| 1288 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: HS12270633 | Voucher: 1152 | Pay Ref: | | Check: 32505 | 02/12/21 | $6,247.11 |
| 1288 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: HS12273320 | Voucher: 1152 | Pay Ref: | | Check: 32505 | 02/12/21 | $0.00 |
| 1288 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: HS12468486 | Voucher: 1245 | Pay Ref: | | Check: 33254 | 06/11/21 | $1,892.71 |
| 1288 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: HS12322932 | Voucher: 1178 | Pay Ref: | | Check: 32671 | 03/12/21 | $6,883.85 |
| 1289 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: HS12322932 | Voucher: 1178 | Pay Ref: | | Check: 32671 | 03/12/21 | $0.00 |
| 1289 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: HS12468486 | Voucher: 1245 | Pay Ref: | | Check: 33254 | 06/11/21 | $0.00 |
| 1289 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: HS12273320 | Voucher: 1152 | Pay Ref: | | Check: 32505 | 02/12/21 | $10,117.10 |
| 1289 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: HS12270633 | Voucher: 1152 | Pay Ref: | | Check: 32505 | 02/12/21 | $0.00 |
| 1289 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: HS02122110 | Voucher: 1081 | Pay Ref: | | Check: 31963 | 11/06/20 | $386.53 |
| 1289 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: HS02228578 | Voucher: 1152 | Pay Ref: | | Check: 32505 | 02/12/21 | $7,515.54 |
| 1289 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: HS02023510 | Voucher: 1038 | Pay Ref: | | Check: 31559 | 09/11/20 | $124.36 |
| 1289 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: HS02024280 | Voucher: 1038 | Pay Ref: | | Check: 31559 | 09/11/20 | $0.00 |
| 1289 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: HS1230817 | Voucher: 1178 | Pay Ref: | | Check: 32671 | 03/12/21 | $9,493.11 |
| 1289 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: HSO2222475 | Voucher: 1135 | Pay Ref: | | Check: 32321 | 01/15/21 | $0.00 |
| 1289 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: HS02069468 | Voucher: 1055 | Pay Ref: | | Check: 31749 | 10/09/20 | $151.92 |
| 1289 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: HS12385496 | Voucher: 1217 | Pay Ref: | | Check: 32945 | 04/30/21 | $4,032.97 |
| 1289 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: HS12423720 | Voucher: 1229 | Pay Ref: | | Check: 33110 | 05/14/21 | $2,255.17 |
| 1289 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: HS02174300 | Voucher: 1110 | Pay Ref: | | Check: 32200 | 12/11/20 | $0.00 |
| 1289 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: HS02171299 | Voucher: 1110 | Pay Ref: | | Check: 32200 | 12/11/20 | $4,421.25 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1289 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: HS12524381 | Voucher: 1280 | Pay Ref: | Check: 33599 | 06/30/21 | $308.96 | |
| 1289 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: HS01975746 | Voucher: 1027 | Pay Ref: | Check: 31485 | 08/21/20 | $145.22 | |
| 1289 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: HS01973119 | Voucher: 1027 | Pay Ref: | Check: 31485 | 08/21/20 | $0.00 | |
| | | | | | | **PO Totals:** | **$70,000.00** | **$63,314.27** | **$0.00** |

**210287 Monomoy All-Sports Booster Club** — **07/29/20** — 26345 — 650.00 — Robin Millen — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1610 | 1021.01.3200.500.400.001.1445 | 650 | Monomoy masks | 650.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1610 | 1000.01.3200.110.322.005.1441 | 650 | Invoice: Face Masks | Voucher: 1095 | Pay Ref: | Check: 32103 | 11/20/20 | $650.00 | |
| | | | | | | **PO Totals:** | **$650.00** | **$650.00** | **$0.00** |

**210288 Amplified IT, LLC** — **07/29/20** — 26377 — 7,440.00 — James Birchfield — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1604 | 1000.30.1450.410.160.005.0864 | 24 | Full-Domain Staff: 1 yr license for G Suite Enterprise for Education. Full-Domain Students: 1 yr lease for G Suite Enterprise for Education Onboarding - 3rd Party | 7,440.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1604 | 1000.30.1450.410.160.005.0864 | 24 | Invoice: 21624 | Voucher: 1018 | Pay Ref: | Check: 31406 | 08/07/20 | $7,440.00 | |
| | | | | | | **PO Totals:** | **$7,440.00** | **$7,440.00** | **$0.00** |

**210289 National Grid** — **07/30/20** — 26360 — 140,600.00 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | FY21 Utilities - Heating | 18,300.00 | | |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | FY21 Utilities - Heating | 31,900.00 | | |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | FY21 Utilities - Heating | 28,000.00 | | |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | FY21 Utilities - Heating | 62,400.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430Jun21 | Voucher: 1280 | Pay Ref: | Check: 33613 | 06/30/21 | $0.00 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 5511817870 Aug20 | Voucher: 1039 | Pay Ref: | Check: 31587 | 09/11/20 | $0.00 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 5552018430 Aug20 | Voucher: 1039 | Pay Ref: | Check: 31587 | 09/11/20 | $0.00 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440Dec20 | Voucher: 1136 | Pay Ref: | Check: 32355 | 01/15/21 | $4,686.35 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440Apr21 | Voucher: 1202 | Pay Ref: | Check: 32886 | 04/09/21 | $4,622.62 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870Apr21 | Voucher: 1202 | Pay Ref: | Check: 32886 | 04/09/21 | $0.00 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430Feb21 | Voucher: 1179 | Pay Ref: | Check: 32701 | 03/12/21 | $0.00 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870feb21 | Voucher: 1189 | Pay Ref: | Check: 32807 | 03/26/21 | $0.00 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440Mar21 | Voucher: 1189 | Pay Ref: | Check: 32807 | 03/26/21 | $5,698.11 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430 Sept20 | Voucher: 1071 | Pay Ref: | Check: 31868 | 10/23/20 | $0.00 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430-may21 | Voucher: 1245 | Pay Ref: | Check: 33268 | 06/11/21 | $0.00 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010-may21 | Voucher: 1245 | Pay Ref: | Check: 33268 | 06/11/21 | $0.00 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870-may21 | Voucher: 1245 | Pay Ref: | Check: 33268 | 06/11/21 | $0.00 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440-may21 | Voucher: 1245 | Pay Ref: | Check: 33268 | 06/11/21 | $1,255.31 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010Feb21 | Voucher: 1179 | Pay Ref: | Check: 32701 | 03/12/21 | $0.00 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010Jan21 | Voucher: 1152 | Pay Ref: | Check: 32525 | 02/12/21 | $0.00 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430Jan21 | Voucher: 1152 | Pay Ref: | Check: 32525 | 02/12/21 | $0.00 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010 Oct20 | Voucher: 1084 | Pay Ref: | Check: 31995 | 11/06/20 | $0.00 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430 Oct20 | Voucher: 1084 | Pay Ref: | Check: 31995 | 11/06/20 | $0.00 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440 Oct20 | Voucher: 1084 | Pay Ref: | Check: 31995 | 11/06/20 | $961.97 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870 Oct20 | Voucher: 1084 | Pay Ref: | Check: 31995 | 11/06/20 | $0.00 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870Jun21 | Voucher: 1280 | Pay Ref: | Check: 33613 | 06/30/21 | $0.00 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870 Sept20 | Voucher: 1059 | Pay Ref: | Check: 31787 | 10/09/20 | $0.00 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440 Sept20 | Voucher: 1059 | Pay Ref: | Check: 31787 | 10/09/20 | $279.03 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010Jun21 | Voucher: 1280 | Pay Ref: | Check: 33613 | 06/30/21 | $0.00 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440Jan21 | Voucher: 1152 | Pay Ref: | Check: 32525 | 02/12/21 | $5,171.50 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870Jan21 | Voucher: 1152 | Pay Ref: | Check: 32525 | 02/12/21 | $0.00 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 5511817440 Aug20 | Voucher: 1039 | Pay Ref: | Check: 31587 | 09/11/20 | $92.25 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430May21 | Voucher: 1229 | Pay Ref: | Check: 33125 | 05/14/21 | $0.00 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440May21 | Voucher: 1229 | Pay Ref: | Check: 33125 | 05/14/21 | $2,897.32 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870May21 | Voucher: 1229 | Pay Ref: | Check: 33125 | 05/14/21 | $0.00 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010May21 | Voucher: 1229 | Pay Ref: | Check: 33125 | 05/14/21 | $0.00 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440Jun21 | Voucher: 1280 | Pay Ref: | Check: 33613 | 06/30/21 | $383.22 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870Nov20 | Voucher: 1112 | Pay Ref: | Check: 32230 | 12/11/20 | $0.00 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440 Jul20 | Voucher: 1028 | Pay Ref: | Check: 31505 | 08/21/20 | $0.00 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870 Jul20 | Voucher: 1028 | Pay Ref: | Check: 31505 | 08/21/20 | $0.00 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 5520-18430 Jul20 | Voucher: 1028 | Pay Ref: | Check: 31505 | 08/21/20 | $0.00 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010Nov20 | Voucher: 1112 | Pay Ref: | Check: 32230 | 12/11/20 | $0.00 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430Nov20 | Voucher: 1112 | Pay Ref: | Check: 32230 | 12/11/20 | $0.00 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010Apr21 | Voucher: 1202 | Pay Ref: | Check: 32886 | 04/09/21 | $0.00 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430Apr21 | Voucher: 1202 | Pay Ref: | Check: 32886 | 04/09/21 | $0.00 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870Dec20 | Voucher: 1136 | Pay Ref: | Check: 32355 | 01/15/21 | $0.00 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010Dec20 | Voucher: 1136 | Pay Ref: | Check: 32355 | 01/15/21 | $0.00 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430Dec20 | Voucher: 1136 | Pay Ref: | Check: 32355 | 01/15/21 | $0.00 |
| 1535 | 1000.02.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440Nov20 | Voucher: 1112 | Pay Ref: | Check: 32230 | 12/11/20 | $2,688.57 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870Jun21 | Voucher: 1280 | Pay Ref: | Check: 33613 | 06/30/21 | $0.00 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 5511817440 Aug20 | Voucher: 1039 | Pay Ref: | Check: 31587 | 09/11/20 | $0.00 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 5511817870 Aug20 | Voucher: 1039 | Pay Ref: | Check: 31587 | 09/11/20 | $0.00 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 5552018430 Aug20 | Voucher: 1039 | Pay Ref: | Check: 31587 | 09/11/20 | $102.30 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440Apr21 | Voucher: 1202 | Pay Ref: | Check: 32886 | 04/09/21 | $0.00 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870Apr21 | Voucher: 1202 | Pay Ref: | Check: 32886 | 04/09/21 | $0.00 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010Jun21 | Voucher: 1280 | Pay Ref: | Check: 33613 | 06/30/21 | $0.00 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870feb21 | Voucher: 1189 | Pay Ref: | Check: 32807 | 03/26/21 | $0.00 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440Mar21 | Voucher: 1189 | Pay Ref: | Check: 32807 | 03/26/21 | $0.00 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430-may21 | Voucher: 1245 | Pay Ref: | Check: 33268 | 06/11/21 | $28.94 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010-may21 | Voucher: 1245 | Pay Ref: | Check: 33268 | 06/11/21 | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870-may21 | Voucher: 1245 | Pay Ref: | Check: 33268 | 06/11/21 | $0.00 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440-may21 | Voucher: 1245 | Pay Ref: | Check: 33268 | 06/11/21 | $0.00 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010Feb21 | Voucher: 1179 | Pay Ref: | Check: 32701 | 03/12/21 | $0.00 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430Feb21 | Voucher: 1179 | Pay Ref: | Check: 32701 | 03/12/21 | $6,111.13 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430Jan21 | Voucher: 1152 | Pay Ref: | Check: 32525 | 02/12/21 | $6,522.59 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010 Oct20 | Voucher: 1084 | Pay Ref: | Check: 31995 | 11/06/20 | $0.00 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430 Oct20 | Voucher: 1084 | Pay Ref: | Check: 31995 | 11/06/20 | $255.83 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440 Oct20 | Voucher: 1084 | Pay Ref: | Check: 31995 | 11/06/20 | $0.00 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870 Oct20 | Voucher: 1084 | Pay Ref: | Check: 31995 | 11/06/20 | $0.00 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430 Sept20 | Voucher: 1071 | Pay Ref: | Check: 31868 | 10/23/20 | $120.40 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870 Sept20 | Voucher: 1059 | Pay Ref: | Check: 31787 | 10/09/20 | $0.00 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440 Sept20 | Voucher: 1059 | Pay Ref: | Check: 31787 | 10/09/20 | $0.00 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430Nov20 | Voucher: 1112 | Pay Ref: | Check: 32230 | 12/11/20 | $2,819.11 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440Jan21 | Voucher: 1152 | Pay Ref: | Check: 32525 | 02/12/21 | $0.00 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870Jan21 | Voucher: 1152 | Pay Ref: | Check: 32525 | 02/12/21 | $0.00 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010Jan21 | Voucher: 1152 | Pay Ref: | Check: 32525 | 02/12/21 | $0.00 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010Nov20 | Voucher: 1112 | Pay Ref: | Check: 32230 | 12/11/20 | $0.00 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430May21 | Voucher: 1229 | Pay Ref: | Check: 33125 | 05/14/21 | $31.00 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440May21 | Voucher: 1229 | Pay Ref: | Check: 33125 | 05/14/21 | $0.00 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870May21 | Voucher: 1229 | Pay Ref: | Check: 33125 | 05/14/21 | $0.00 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010May21 | Voucher: 1229 | Pay Ref: | Check: 33125 | 05/14/21 | $0.00 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440Jun21 | Voucher: 1280 | Pay Ref: | Check: 33613 | 06/30/21 | $0.00 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440Nov20 | Voucher: 1112 | Pay Ref: | Check: 32230 | 12/11/20 | $0.00 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870Nov20 | Voucher: 1112 | Pay Ref: | Check: 32230 | 12/11/20 | $0.00 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430Jun21 | Voucher: 1280 | Pay Ref: | Check: 33613 | 06/30/21 | $158.81 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440 Jul20 | Voucher: 1028 | Pay Ref: | Check: 31505 | 08/21/20 | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870 Jul20 | Voucher: 1028 | Pay Ref: | Check: 31505 | 08/21/20 | $0.00 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 5520-18430 Jul20 | Voucher: 1028 | Pay Ref: | Check: 31505 | 08/21/20 | $115.46 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010Apr21 | Voucher: 1202 | Pay Ref: | Check: 32886 | 04/09/21 | $0.00 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430Apr21 | Voucher: 1202 | Pay Ref: | Check: 32886 | 04/09/21 | $2,614.91 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440Dec20 | Voucher: 1136 | Pay Ref: | Check: 32355 | 01/15/21 | $0.00 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870Dec20 | Voucher: 1136 | Pay Ref: | Check: 32355 | 01/15/21 | $0.00 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010Dec20 | Voucher: 1136 | Pay Ref: | Check: 32355 | 01/15/21 | $0.00 |
| 1536 | 1000.11.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430Dec20 | Voucher: 1136 | Pay Ref: | Check: 32355 | 01/15/21 | $4,937.71 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 5511817440 Aug20 | Voucher: 1039 | Pay Ref: | Check: 31587 | 09/11/20 | $0.00 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 5511817870 Aug20 | Voucher: 1039 | Pay Ref: | Check: 31587 | 09/11/20 | $278.98 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 5552018430 Aug20 | Voucher: 1039 | Pay Ref: | Check: 31587 | 09/11/20 | $0.00 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440Apr21 | Voucher: 1202 | Pay Ref: | Check: 32886 | 04/09/21 | $0.00 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870Apr21 | Voucher: 1202 | Pay Ref: | Check: 32886 | 04/09/21 | $9,564.70 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010Apr21 | Voucher: 1202 | Pay Ref: | Check: 32886 | 04/09/21 | $0.00 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430Feb21 | Voucher: 1179 | Pay Ref: | Check: 32701 | 03/12/21 | $0.00 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870feb21 | Voucher: 1189 | Pay Ref: | Check: 32807 | 03/26/21 | $13,020.05 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440Mar21 | Voucher: 1189 | Pay Ref: | Check: 32807 | 03/26/21 | $0.00 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430Jun21 | Voucher: 1280 | Pay Ref: | Check: 33613 | 06/30/21 | $0.00 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430-may21 | Voucher: 1245 | Pay Ref: | Check: 33268 | 06/11/21 | $0.00 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010-may21 | Voucher: 1245 | Pay Ref: | Check: 33268 | 06/11/21 | $0.00 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870-may21 | Voucher: 1245 | Pay Ref: | Check: 33268 | 06/11/21 | $2,370.20 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440-may21 | Voucher: 1245 | Pay Ref: | Check: 33268 | 06/11/21 | $0.00 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010Feb21 | Voucher: 1179 | Pay Ref: | Check: 32701 | 03/12/21 | $0.00 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430Jan21 | Voucher: 1152 | Pay Ref: | Check: 32525 | 02/12/21 | $0.00 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010 Oct20 | Voucher: 1084 | Pay Ref: | Check: 31995 | 11/06/20 | $0.00 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430 Oct20 | Voucher: 1084 | Pay Ref: | Check: 31995 | 11/06/20 | $0.00 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440 Oct20 | Voucher: 1084 | Pay Ref: | Check: 31995 | 11/06/20 | $0.00 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870 Oct20 | Voucher: 1084 | Pay Ref: | Check: 31995 | 11/06/20 | $1,394.51 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430 Sept20 | Voucher: 1071 | Pay Ref: | Check: 31868 | 10/23/20 | $0.00 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440 Sept20 | Voucher: 1059 | Pay Ref: | Check: 31787 | 10/09/20 | $0.00 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010Jun21 | Voucher: 1280 | Pay Ref: | Check: 33613 | 06/30/21 | $0.00 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870Jun21 | Voucher: 1280 | Pay Ref: | Check: 33613 | 06/30/21 | $472.13 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440Jan21 | Voucher: 1152 | Pay Ref: | Check: 32525 | 02/12/21 | $0.00 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870Jan21 | Voucher: 1152 | Pay Ref: | Check: 32525 | 02/12/21 | $11,431.37 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010Jan21 | Voucher: 1152 | Pay Ref: | Check: 32525 | 02/12/21 | $0.00 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430May21 | Voucher: 1229 | Pay Ref: | Check: 33125 | 05/14/21 | $0.00 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440May21 | Voucher: 1229 | Pay Ref: | Check: 33125 | 05/14/21 | $0.00 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870May21 | Voucher: 1229 | Pay Ref: | Check: 33125 | 05/14/21 | $6,402.38 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010May21 | Voucher: 1229 | Pay Ref: | Check: 33125 | 05/14/21 | $0.00 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440Jun21 | Voucher: 1280 | Pay Ref: | Check: 33613 | 06/30/21 | $0.00 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870 Sept20 | Voucher: 1059 | Pay Ref: | Check: 31787 | 10/09/20 | $934.96 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440Nov20 | Voucher: 1112 | Pay Ref: | Check: 32230 | 12/11/20 | $0.00 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870Nov20 | Voucher: 1112 | Pay Ref: | Check: 32230 | 12/11/20 | $3,638.53 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440 Jul20 | Voucher: 1028 | Pay Ref: | Check: 31505 | 08/21/20 | $0.00 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870 Jul20 | Voucher: 1028 | Pay Ref: | Check: 31505 | 08/21/20 | $323.99 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 5520-18430 Jul20 | Voucher: 1028 | Pay Ref: | Check: 31505 | 08/21/20 | $0.00 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010Nov20 | Voucher: 1112 | Pay Ref: | Check: 32230 | 12/11/20 | $0.00 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430Apr21 | Voucher: 1202 | Pay Ref: | Check: 32886 | 04/09/21 | $0.00 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440Dec20 | Voucher: 1136 | Pay Ref: | Check: 32355 | 01/15/21 | $0.00 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870Dec20 | Voucher: 1136 | Pay Ref: | Check: 32355 | 01/15/21 | $9,076.03 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010Dec20 | Voucher: 1136 | Pay Ref: | Check: 32355 | 01/15/21 | $0.00 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430Dec20 | Voucher: 1136 | Pay Ref: | Check: 32355 | 01/15/21 | $0.00 |
| 1538 | 1000.22.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430Nov20 | Voucher: 1112 | Pay Ref: | Check: 32230 | 12/11/20 | $0.00 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440Jun21 | Voucher: 1280 | Pay Ref: | Check: 33613 | 06/30/21 | $0.00 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 5511817870 Aug20 | Voucher: 1039 | Pay Ref: | Check: 31587 | 09/11/20 | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 5552018430 Aug20 | Voucher: 1039 | Pay Ref: | Check: 31587 | 09/11/20 | | $0.00 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440Dec20 | Voucher: 1136 | Pay Ref: | Check: 32355 | 01/15/21 | | $0.00 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440Apr21 | Voucher: 1202 | Pay Ref: | Check: 32886 | 04/09/21 | | $0.00 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870Apr21 | Voucher: 1202 | Pay Ref: | Check: 32886 | 04/09/21 | | $0.00 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430Feb21 | Voucher: 1179 | Pay Ref: | Check: 32701 | 03/12/21 | | $0.00 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870feb21 | Voucher: 1189 | Pay Ref: | Check: 32807 | 03/26/21 | | $0.00 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440Mar21 | Voucher: 1189 | Pay Ref: | Check: 32807 | 03/26/21 | | $0.00 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430 Sept20 | Voucher: 1071 | Pay Ref: | Check: 31868 | 10/23/20 | | $0.00 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430-may21 | Voucher: 1245 | Pay Ref: | Check: 33268 | 06/11/21 | | $0.00 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010-may21 | Voucher: 1245 | Pay Ref: | Check: 33268 | 06/11/21 | | $749.53 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870-may21 | Voucher: 1245 | Pay Ref: | Check: 33268 | 06/11/21 | | $0.00 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440-may21 | Voucher: 1245 | Pay Ref: | Check: 33268 | 06/11/21 | | $0.00 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010Feb21 | Voucher: 1179 | Pay Ref: | Check: 32701 | 03/12/21 | | $4,442.52 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010Jan21 | Voucher: 1152 | Pay Ref: | Check: 32525 | 02/12/21 | | $4,056.66 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430Jan21 | Voucher: 1152 | Pay Ref: | Check: 32525 | 02/12/21 | | $0.00 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010 Oct20 | Voucher: 1084 | Pay Ref: | Check: 31995 | 11/06/20 | | $19.13 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430 Oct20 | Voucher: 1084 | Pay Ref: | Check: 31995 | 11/06/20 | | $0.00 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440 Oct20 | Voucher: 1084 | Pay Ref: | Check: 31995 | 11/06/20 | | $0.00 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870 Oct20 | Voucher: 1084 | Pay Ref: | Check: 31995 | 11/06/20 | | $0.00 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870Jun21 | Voucher: 1280 | Pay Ref: | Check: 33613 | 06/30/21 | | $0.00 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870 Sept20 | Voucher: 1059 | Pay Ref: | Check: 31787 | 10/09/20 | | $0.00 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440 Sept20 | Voucher: 1059 | Pay Ref: | Check: 31787 | 10/09/20 | | $0.00 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010Jun21 | Voucher: 1280 | Pay Ref: | Check: 33613 | 06/30/21 | | $89.97 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440Jan21 | Voucher: 1152 | Pay Ref: | Check: 32525 | 02/12/21 | | $0.00 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870Jan21 | Voucher: 1152 | Pay Ref: | Check: 32525 | 02/12/21 | | $0.00 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430Nov20 | Voucher: 1112 | Pay Ref: | Check: 32230 | 12/11/20 | | $0.00 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 5511817440 Aug20 | Voucher: 1039 | Pay Ref: | Check: 31587 | 09/11/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430May21 | Voucher: 1229 | Pay Ref: | Check: 33125 | 05/14/21 | | $0.00 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440May21 | Voucher: 1229 | Pay Ref: | Check: 33125 | 05/14/21 | | $0.00 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870May21 | Voucher: 1229 | Pay Ref: | Check: 33125 | 05/14/21 | | $0.00 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010May21 | Voucher: 1229 | Pay Ref: | Check: 33125 | 05/14/21 | | $1,475.86 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870Nov20 | Voucher: 1112 | Pay Ref: | Check: 32230 | 12/11/20 | | $0.00 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430Jun21 | Voucher: 1280 | Pay Ref: | Check: 33613 | 06/30/21 | | $0.00 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440 Jul20 | Voucher: 1028 | Pay Ref: | Check: 31505 | 08/21/20 | | $95.13 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870 Jul20 | Voucher: 1028 | Pay Ref: | Check: 31505 | 08/21/20 | | $0.00 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 5520-18430 Jul20 | Voucher: 1028 | Pay Ref: | Check: 31505 | 08/21/20 | | $0.00 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010Nov20 | Voucher: 1112 | Pay Ref: | Check: 32230 | 12/11/20 | | $1,100.03 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010Apr21 | Voucher: 1202 | Pay Ref: | Check: 32886 | 04/09/21 | | $2,346.22 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430Apr21 | Voucher: 1202 | Pay Ref: | Check: 32886 | 04/09/21 | | $0.00 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55118-17870Dec20 | Voucher: 1136 | Pay Ref: | Check: 32355 | 01/15/21 | | $0.00 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-12010Dec20 | Voucher: 1136 | Pay Ref: | Check: 32355 | 01/15/21 | | $2,802.00 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55520-18430Dec20 | Voucher: 1136 | Pay Ref: | Check: 32355 | 01/15/21 | | $0.00 |
| 1539 | 1000.01.4120.633.773.005.1576 | 1 | Invoice: | 55118-17440Nov20 | Voucher: 1112 | Pay Ref: | Check: 32230 | 12/11/20 | | $0.00 |
| | | | | | | **PO Totals:** | **$140,600.00** | **$128,639.32** | | **$0.00** |

| **210290** | **Wells Fargo Financial** | **07/31/20** | 26254 | 2,568.84 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1659 | 1000.30.5300.835.980.005.1681 | 214.07 | FY21: Lease for former MCLP copier ($214.07 * 12)<br>Copier is now located in the HES library. | 2,568.84 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1659 | 1000.30.5300.835.980.005.1681 | 214.07 | Invoice: 5013421634 | Voucher: 1142 | Pay Ref: | | Check: 32471 | 01/29/21 | | $214.07 |
| 1659 | 1000.30.5300.835.980.005.1681 | 214.07 | Invoice: 5012671586 | Voucher: 1113 | Pay Ref: | | Check: 32268 | 12/11/20 | | $214.07 |
| 1659 | 1000.30.5300.835.980.005.1681 | 214.07 | Invoice: 5014233060 | Voucher: 1218 | Pay Ref: | | Check: 33006 | 04/30/21 | | $214.07 |
| 1659 | 1000.30.5300.835.980.005.1681 | 214.07 | Invoice: 5013793468 | Voucher: 1164 | Pay Ref: | | Check: 32632 | 02/26/21 | | $214.07 |
| 1659 | 1000.30.5300.835.980.005.1681 | 214.07 | Invoice: 5011523383 | Voucher: 1039 | Pay Ref: | | Check: 31606 | 09/11/20 | | $214.07 |
| 1659 | 1000.30.5300.835.980.005.1681 | 214.07 | Invoice: 9012279438 | Voucher: 1084 | Pay Ref: | | Check: 32021 | 11/06/20 | | $214.07 |
| 1659 | 1000.30.5300.835.980.005.1681 | 214.07 | Invoice: 5011900448 | Voucher: 1048 | Pay Ref: | | Check: 31719 | 09/25/20 | | $214.07 |
| 1659 | 1000.30.5300.835.980.005.1681 | 214.07 | Invoice: 5010726541 | Voucher: 1019 | Pay Ref: | | Check: 31451 | 08/07/20 | | $214.07 |
| 1659 | 1000.30.5300.835.980.005.1681 | 214.07 | Invoice: 5011118060 | Voucher: 1019 | Pay Ref: | | Check: 31451 | 08/07/20 | | $214.07 |
| 1659 | 1000.30.5300.835.980.005.1681 | 214.07 | Invoice: 2013055181 | Voucher: 1137 | Pay Ref: | | Check: 32404 | 01/15/21 | | $214.07 |
| | | | | | | | **PO Totals:** | **$2,568.84** | **$2,140.70** | **$0.00** |

| **210291** | **Department of Unemployment Assistance** | **07/31/20** | 26368 | 43,265.97 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1572 | 1000.30.5200.740.719.005.1662 | 43265.97 | FY21 - Unemployment Charges | 43,265.97 | | |

| 1572 | 1000.30.5200.740.719.005.1662 | 21299.41 | Invoice: 10051638 Aug20 | Voucher: 1055 | Pay Ref: | | Check: 31748 | 10/09/20 | | $21,299.41 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1572 | 1000.30.5200.740.719.005.1662 | 21966.56 | Invoice: 10051638 July2020 | Voucher: 1038 | Pay Ref: | | Check: 31558 | 09/11/20 | | $21,966.56 |
| | | | | | | | **PO Totals:** | **$43,265.97** | **$43,265.97** | **$0.00** |

| **210292** | **Fire Equipment, Inc.** | **07/31/20** | 26260 | 3,082.00 | Rick Travers | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1188 | 1000.01.4230.400.900.005.1624 | 1242 | FY21: CES - Bi-Annual Fire Alarm Testing & Inspection | 1,242.00 | | |
| 1191 | 1000.02.4230.400.900.005.1624 | 920 | Bi-Annual Wet Sprinkler Testing | 920.00 | | |
| 1190 | 1000.01.4230.400.900.005.1624 | 920 | Bi-Annual Dry Sprinkler Testing | 920.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1188 | 1000.01.4230.400.900.005.1624 | 621 | Invoice: SIN112977 | Voucher: 1027 | Pay Ref: | | Check: 31489 | 08/21/20 | $621.00 |
| 1188 | 1000.01.4230.400.900.005.1624 | 0 | Invoice: SIN134107 | Voucher: 1222 | Pay Ref: | | Check: 33041 | 05/14/21 | $0.00 |
| 1188 | 1000.01.4230.400.900.005.1624 | 621 | Invoice: SIN134155 | Voucher: 1222 | Pay Ref: | | Check: 33041 | 05/14/21 | $621.00 |
| 1190 | 1000.01.4230.400.900.005.1624 | 0 | Invoice: SIN112977 | Voucher: 1027 | Pay Ref: | | Check: 31489 | 08/21/20 | $0.00 |
| 1190 | 1000.01.4230.400.900.005.1624 | 0 | Invoice: SIN134107 | Voucher: 1222 | Pay Ref: | | Check: 33041 | 05/14/21 | $0.00 |
| 1190 | 1000.01.4230.400.900.005.1624 | 0 | Invoice: SIN134155 | Voucher: 1222 | Pay Ref: | | Check: 33041 | 05/14/21 | $0.00 |
| 1191 | 1000.02.4230.400.900.005.1624 | 0 | Invoice: SIN134155 | Voucher: 1222 | Pay Ref: | | Check: 33041 | 05/14/21 | $0.00 |
| 1191 | 1000.02.4230.400.900.005.1624 | 920 | Invoice: SIN134107 | Voucher: 1222 | Pay Ref: | | Check: 33041 | 05/14/21 | $920.00 |
| 1191 | 1000.02.4230.400.900.005.1624 | 0 | Invoice: SIN112977 | Voucher: 1027 | Pay Ref: | | Check: 31489 | 08/21/20 | $0.00 |
| | | | | | | **PO Totals:** | **$3,082.00** | **$2,162.00** | **$0.00** |

**210293** **MSAA-** **07/31/20** 26297 1,030.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1337 | 1000.02.2210.620.210.005.3426 | 600 | FY 21: MSAA Membership Dues for Mary Oldach & Sharon Hughes ($300/ea) | 600.00 | | |
| 1338 | 1000.02.2210.620.210.005.3426 | 430 | FY21: NAESP Membership Dues for Mary Oldach ($235.00) & Sharon Hughes ($195.00) | 430.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1337 | 1000.02.2210.620.210.005.3426 | 600 | Invoice: 21-HwElHw | Voucher: 1019 | Pay Ref: | | Check: 31436 | 08/07/20 | $600.00 |
| 1337 | 1000.02.2210.620.210.005.3426 | 600 | Invoice: NAE21-HwElHw | Voucher: 1019 | Pay Ref: | | Check: 31436 | 08/07/20 | $0.00 |
| 1338 | 1000.02.2210.620.210.005.3426 | 430 | Invoice: NAE21-HwElHw | Voucher: 1019 | Pay Ref: | | Check: 31436 | 08/07/20 | $430.00 |
| 1338 | 1000.02.2210.620.210.005.3426 | 430 | Invoice: 21-HwElHw | Voucher: 1019 | Pay Ref: | | Check: 31436 | 08/07/20 | $0.00 |
| | | | | | | **PO Totals:** | **$1,030.00** | **$1,030.00** | **$0.00** |

**210294** **Tyler Technologies** **07/31/20** 26277 22,553.38 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1233 | 1000.30.1450.410.160.005.0864 | 22553.38 | Systems Management for Financial Support, HR, Annual YE Roll, Web Sense, Payroll Support | 22,553.38 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1233 | 1000.30.1450.410.160.005.0864 | 22553.38 | Invoice: 025-314678 | Voucher: 1113 | Pay Ref: | | Check: 32261 | 12/11/20 | $22,553.38 |
| | | | | | | **PO Totals:** | **$22,553.38** | **$22,553.38** | **$0.00** |

**210295** **Follett School Solutions, Inc** **07/31/20** 26089 24,012.00 Toni London Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 637 | 1000.30.1450.410.160.005.0864 | 1 | Aspen online webinar subscription per connection Jul 1 20 – June 30, 2021 | 1,500.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 602 | 1000.30.1450.410.160.005.0864 | | 1 | Aspen Student Information – Jul 1, 2020 – Jun 30, 2021 | | 22,512.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 602 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: | 43065 | Voucher: | 1018 | Pay Ref: | Check: | 31422 | 08/07/20 | $22,512.00 |
| 637 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: | 43065 | Voucher: | 1018 | Pay Ref: | Check: | 31422 | 08/07/20 | $1,500.00 |

**PO Totals: $24,012.00 $24,012.00 $0.00**

**210296 Professional Software for Nurses, Inc** **07/31/20** 26312 5,480.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1366 | 1000.30.1450.410.160.005.0864 | 1 | SNAP Health Center Annual Subscription Contract; Serial #39D6C5BE | 5,480.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1366 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: | 2021000003766 | Voucher: | 1019 | Pay Ref: | Check: | 31440 | 08/07/20 | $5,480.00 |

**PO Totals: $5,480.00 $5,480.00 $0.00**

**210297 PowerSchool Group LLC** **07/31/20** 26092 2,519.42 Toni London Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 629 | 1000.30.1450.410.160.005.0864 | 2519.42 | Substittue Online 10/1/20 – 9/30/21 | 2,519.42 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 629 | 1000.30.1450.410.160.005.0864 | 2519.42 | Invoice: | Substitue Online | Voucher: | 1019 | Pay Ref: | Check: | 31439 | 08/07/20 | $2,519.42 |

**PO Totals: $2,519.42 $2,519.42 $0.00**

**210298 Verizon Wireless** **07/31/20** 26339 9,020.10 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1626 | 1000.01.4130.636.775.005.1586 | 668.31 | FY21 – Wireless Service – CES | 668.31 | | |
| 1627 | 1000.02.4130.636.775.005.1586 | 1564.34 | FY21 – Wireless Service – HES | 1,564.34 | | |
| 1628 | 1000.11.4130.636.775.005.1586 | 2118.71 | FY21 – Wireless Service – MRMS | 2,118.71 | | |
| 1631 | 1000.22.4130.636.775.005.1586 | 2970.44 | FY21 – Wireless Service – MRHS | 2,970.44 | | |
| 1630 | 1000.30.4130.636.775.005.1586 | 1698.3 | FY21 – Wireless Service – District | 1,698.30 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1626 | 1000.01.4130.636.775.005.1586 | 30.7 | Invoice: 9870998715 | Voucher: 1142 | Pay Ref: | | Check: 32470 | 01/29/21 | | $30.70 |
| 1626 | 1000.01.4130.636.775.005.1586 | 75.97 | Invoice: 9860508005 | Voucher: 1039 | Pay Ref: | | Check: 31603 | 09/11/20 | | $75.97 |
| 1626 | 1000.01.4130.636.775.005.1586 | 29.84 | Invoice: 9877381441Apr21 | Voucher: 1229 | Pay Ref: | | Check: 33132 | 05/14/21 | | $29.84 |
| 1626 | 1000.01.4130.636.775.005.1586 | 71.94 | Invoice: 9868882791 | Voucher: 1137 | Pay Ref: | | Check: 32401 | 01/15/21 | | $71.94 |
| 1626 | 1000.01.4130.636.775.005.1586 | 75.97 | Invoice: 9864667848 | Voucher: 1084 | Pay Ref: | | Check: 32020 | 11/06/20 | | $75.97 |
| 1626 | 1000.01.4130.636.775.005.1586 | 41.5 | Invoice: 9881669544 Jun21 | Voucher: 1279 | Pay Ref: | | Check: 33581 | 06/30/21 | | $41.50 |
| 1626 | 1000.01.4130.636.775.005.1586 | 36.49 | Invoice: 9875237917 | Voucher: 1190 | Pay Ref: | | Check: 32830 | 03/26/21 | | $36.49 |
| 1626 | 1000.01.4130.636.775.005.1586 | 75.97 | Invoice: 9862579977 | Voucher: 1071 | Pay Ref: | | Check: 31909 | 10/23/20 | | $75.97 |
| 1626 | 1000.01.4130.636.775.005.1586 | 75.97 | Invoice: 9866768700 | Voucher: 1113 | Pay Ref: | | Check: 32265 | 12/11/20 | | $75.97 |
| 1626 | 1000.01.4130.636.775.005.1586 | 41.5 | Invoice: 9879520905 | Voucher: 1245 | Pay Ref: | | Check: 33273 | 06/11/21 | | $41.50 |
| 1626 | 1000.01.4130.636.775.005.1586 | 75.97 | Invoice: 9858450085 | Voucher: 1019 | Pay Ref: | | Check: 31449 | 08/07/20 | | $75.97 |
| 1626 | 1000.01.4130.636.775.005.1586 | 36.49 | Invoice: 9873110431 | Voucher: 1179 | Pay Ref: | | Check: 32718 | 03/12/21 | | $36.49 |
| 1627 | 1000.02.4130.636.775.005.1586 | 134.47 | Invoice: 9873110431 | Voucher: 1179 | Pay Ref: | | Check: 32718 | 03/12/21 | | $134.47 |
| 1627 | 1000.02.4130.636.775.005.1586 | 109.52 | Invoice: 9879520905 | Voucher: 1245 | Pay Ref: | | Check: 33273 | 06/11/21 | | $109.52 |
| 1627 | 1000.02.4130.636.775.005.1586 | 134.49 | Invoice: 9866768700 | Voucher: 1113 | Pay Ref: | | Check: 32265 | 12/11/20 | | $134.49 |
| 1627 | 1000.02.4130.636.775.005.1586 | 134.73 | Invoice: 9862579977 | Voucher: 1071 | Pay Ref: | | Check: 31909 | 10/23/20 | | $134.73 |
| 1627 | 1000.02.4130.636.775.005.1586 | 134.47 | Invoice: 9875237917 | Voucher: 1190 | Pay Ref: | | Check: 32830 | 03/26/21 | | $134.47 |
| 1627 | 1000.02.4130.636.775.005.1586 | 109.5 | Invoice: 9881669544 Jun21 | Voucher: 1279 | Pay Ref: | | Check: 33581 | 06/30/21 | | $109.50 |
| 1627 | 1000.02.4130.636.775.005.1586 | 134.71 | Invoice: 9864667848 | Voucher: 1084 | Pay Ref: | | Check: 32020 | 11/06/20 | | $134.71 |
| 1627 | 1000.02.4130.636.775.005.1586 | 134.53 | Invoice: 9868882791 | Voucher: 1137 | Pay Ref: | | Check: 32401 | 01/15/21 | | $134.53 |
| 1627 | 1000.02.4130.636.775.005.1586 | 134.49 | Invoice: 9877381441Apr21 | Voucher: 1229 | Pay Ref: | | Check: 33132 | 05/14/21 | | $134.49 |
| 1627 | 1000.02.4130.636.775.005.1586 | 134.47 | Invoice: 9860508005 | Voucher: 1039 | Pay Ref: | | Check: 31603 | 09/11/20 | | $134.47 |
| 1627 | 1000.02.4130.636.775.005.1586 | 134.49 | Invoice: 9870998715 | Voucher: 1142 | Pay Ref: | | Check: 32470 | 01/29/21 | | $134.49 |
| 1627 | 1000.02.4130.636.775.005.1586 | 134.47 | Invoice: 9858450085 | Voucher: 1019 | Pay Ref: | | Check: 31449 | 08/07/20 | | $134.47 |
| 1628 | 1000.11.4130.636.775.005.1586 | 126.64 | Invoice: 9858450085 | Voucher: 1019 | Pay Ref: | | Check: 31449 | 08/07/20 | | $126.64 |
| 1628 | 1000.11.4130.636.775.005.1586 | 187.96 | Invoice: 9870998715 | Voucher: 1142 | Pay Ref: | | Check: 32470 | 01/29/21 | | $187.96 |
| 1628 | 1000.11.4130.636.775.005.1586 | 164.03 | Invoice: 9860508005 | Voucher: 1039 | Pay Ref: | | Check: 31603 | 09/11/20 | | $164.03 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1628 | 1000.11.4130.636.775.005.1586 | 181.31 | Invoice: 9877381441Apr21 | Voucher: 1229 | Pay Ref: | | Check: 33132 | 05/14/21 | | $181.31 |
| 1628 | 1000.11.4130.636.775.005.1586 | 187.96 | Invoice: 9868882791 | Voucher: 1137 | Pay Ref: | | Check: 32401 | 01/15/21 | | $187.96 |
| 1628 | 1000.11.4130.636.775.005.1586 | 187.96 | Invoice: 9864667848 | Voucher: 1084 | Pay Ref: | | Check: 32020 | 11/06/20 | | $187.96 |
| 1628 | 1000.11.4130.636.775.005.1586 | 166 | Invoice: 9881669544 Jun21 | Voucher: 1279 | Pay Ref: | | Check: 33581 | 06/30/21 | | $166.00 |
| 1628 | 1000.11.4130.636.775.005.1586 | 187.96 | Invoice: 9875237917 | Voucher: 1190 | Pay Ref: | | Check: 32830 | 03/26/21 | | $187.96 |
| 1628 | 1000.11.4130.636.775.005.1586 | 187.96 | Invoice: 9862579977 | Voucher: 1071 | Pay Ref: | | Check: 31909 | 10/23/20 | | $187.96 |
| 1628 | 1000.11.4130.636.775.005.1586 | 186.97 | Invoice: 9866768700 | Voucher: 1113 | Pay Ref: | | Check: 32265 | 12/11/20 | | $186.97 |
| 1628 | 1000.11.4130.636.775.005.1586 | 166 | Invoice: 9879520905 | Voucher: 1245 | Pay Ref: | | Check: 33273 | 06/11/21 | | $166.00 |
| 1628 | 1000.11.4130.636.775.005.1586 | 187.96 | Invoice: 9873110431 | Voucher: 1179 | Pay Ref: | | Check: 32718 | 03/12/21 | | $187.96 |
| 1630 | 1000.30.4130.636.775.005.1586 | 151 | Invoice: 9879520905 | Voucher: 1245 | Pay Ref: | | Check: 33273 | 06/11/21 | | $151.00 |
| 1630 | 1000.30.4130.636.775.005.1586 | 140.96 | Invoice: 9873110431 | Voucher: 1179 | Pay Ref: | | Check: 32718 | 03/12/21 | | $140.96 |
| 1630 | 1000.30.4130.636.775.005.1586 | 151 | Invoice: 9881669544 Jun21 | Voucher: 1279 | Pay Ref: | | Check: 33581 | 06/30/21 | | $151.00 |
| 1630 | 1000.30.4130.636.775.005.1586 | 140.96 | Invoice: 9875237917 | Voucher: 1190 | Pay Ref: | | Check: 32830 | 03/26/21 | | $140.96 |
| 1630 | 1000.30.4130.636.775.005.1586 | 140.96 | Invoice: 9862579977 | Voucher: 1071 | Pay Ref: | | Check: 31909 | 10/23/20 | | $140.96 |
| 1630 | 1000.30.4130.636.775.005.1586 | 140.96 | Invoice: 9866768700 | Voucher: 1113 | Pay Ref: | | Check: 32265 | 12/11/20 | | $140.96 |
| 1630 | 1000.30.4130.636.775.005.1586 | 140.96 | Invoice: 9860508005 | Voucher: 1039 | Pay Ref: | | Check: 31603 | 09/11/20 | | $140.96 |
| 1630 | 1000.30.4130.636.775.005.1586 | 127.66 | Invoice: 9877381441Apr21 | Voucher: 1229 | Pay Ref: | | Check: 33132 | 05/14/21 | | $127.66 |
| 1630 | 1000.30.4130.636.775.005.1586 | 140.96 | Invoice: 9868882791 | Voucher: 1137 | Pay Ref: | | Check: 32401 | 01/15/21 | | $140.96 |
| 1630 | 1000.30.4130.636.775.005.1586 | 140.96 | Invoice: 9864667848 | Voucher: 1084 | Pay Ref: | | Check: 32020 | 11/06/20 | | $140.96 |
| 1630 | 1000.30.4130.636.775.005.1586 | 140.96 | Invoice: 9858450085 | Voucher: 1019 | Pay Ref: | | Check: 31449 | 08/07/20 | | $140.96 |
| 1630 | 1000.30.4130.636.775.005.1586 | 140.96 | Invoice: 9870998715 | Voucher: 1142 | Pay Ref: | | Check: 32470 | 01/29/21 | | $140.96 |
| 1631 | 1000.22.4130.636.775.005.1586 | 236.13 | Invoice: 9858450085 | Voucher: 1019 | Pay Ref: | | Check: 31449 | 08/07/20 | | $236.13 |
| 1631 | 1000.22.4130.636.775.005.1586 | 188.59 | Invoice: 9870998715 | Voucher: 1142 | Pay Ref: | | Check: 32470 | 01/29/21 | | $188.59 |
| 1631 | 1000.22.4130.636.775.005.1586 | 310.61 | Invoice: 9877381441Apr21 | Voucher: 1229 | Pay Ref: | | Check: 33132 | 05/14/21 | | $310.61 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1631 | 1000.22.4130.636.775.005.1586 | 211.61 | Invoice: 9860508005 | Voucher: 1039 | Pay Ref: | | Check: 31603 | 09/11/20 | | $211.61 |
| 1631 | 1000.22.4130.636.775.005.1586 | 244.01 | Invoice: 9881669544 Jun21 | Voucher: 1279 | Pay Ref: | | Check: 33581 | 06/30/21 | | $244.01 |
| 1631 | 1000.22.4130.636.775.005.1586 | 284.62 | Invoice: 9864667848 | Voucher: 1084 | Pay Ref: | | Check: 32020 | 11/06/20 | | $284.62 |
| 1631 | 1000.22.4130.636.775.005.1586 | 280.59 | Invoice: 9868882791 | Voucher: 1137 | Pay Ref: | | Check: 32401 | 01/15/21 | | $280.59 |
| 1631 | 1000.22.4130.636.775.005.1586 | 283.63 | Invoice: 9866768700 | Voucher: 1113 | Pay Ref: | | Check: 32265 | 12/11/20 | | $283.63 |
| 1631 | 1000.22.4130.636.775.005.1586 | 284.62 | Invoice: 9862579977 | Voucher: 1071 | Pay Ref: | | Check: 31909 | 10/23/20 | | $284.62 |
| 1631 | 1000.22.4130.636.775.005.1586 | 201.02 | Invoice: 9875237917 | Voucher: 1190 | Pay Ref: | | Check: 32830 | 03/26/21 | | $201.02 |
| 1631 | 1000.22.4130.636.775.005.1586 | 201.02 | Invoice: 9873110431 | Voucher: 1179 | Pay Ref: | | Check: 32718 | 03/12/21 | | $201.02 |
| 1631 | 1000.22.4130.636.775.005.1586 | 243.99 | Invoice: 9879520905 | Voucher: 1245 | Pay Ref: | | Check: 33273 | 06/11/21 | | $243.99 |
| | | | | | | | **PO Totals:** | **$9,020.10** | **$9,020.10** | **$0.00** |

**210299** **Barnes And Noble** **08/03/20** 26413 255.60 Toni London Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1734 | 1000.30.1210.615.105.005.0726 | 10 | All Learning is Social & Emotional ISBN 978-1-4166-2707-4 | 255.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1734 | 1000.30.1210.615.105.005.0726 | 10 | Invoice: 4020208 | Voucher: 1038 | Pay Ref: | | Check: 31546 | 09/11/20 | | $255.60 |
| | | | | | | | **PO Totals:** | **$255.60** | **$255.60** | **$0.00** |

**210300** **Banner Systems Inc.** **08/04/20** 26337 3,732.19 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3173 | 1000.11.4110.580.770.005.1565 | 3 | spray disinfectant 16.5oz aerosols | 107.31 | | |
| 1404 | 1000.11.4110.580.770.005.1565 | 12 | sm trash bags | 214.08 | | |
| 1405 | 1000.11.4110.580.770.005.1565 | 15 | lg trash | 408.45 | | |
| 1406 | 1000.11.4110.580.770.005.1565 | 1 | scrubber | 12.93 | | |
| 1407 | 1000.11.4110.580.770.005.1565 | 4 | urinal screen | 51.20 | | |
| 1408 | 1000.11.4110.580.770.005.1565 | 20 | cosume eco-lyzer | 289.60 | | |
| 1409 | 1000.11.4110.580.770.005.1565 | 15 | hand soap | 585.30 | | |
| 1410 | 1000.11.4110.580.770.005.1565 | 20 | room paper towels | 704.80 | | |
| 1411 | 1000.11.4110.580.770.005.1565 | 19 | toilet paper | 822.89 | | |
| 1412 | 1000.11.4110.580.770.005.1565 | 1 | magic eraser | 55.32 | | |
| 1413 | 1000.11.4110.580.770.005.1565 | 1 | sponges | 18.15 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1414 | 1000.11.4110.580.770.005.1565 | | 2 | windex multi surface | | 0.00 | | |
| 1415 | 1000.11.4110.580.770.005.1565 | | 18 | gloves | | 151.56 | | |
| 1416 | 1000.11.4110.580.770.005.1565 | | 8 | lysol wipes | | 0.00 | | |
| 4622 | 1000.11.4110.580.770.005.1565 | | 10 | Monk Disinfectant Wipes - 6/CS (substittue for 2/windex & 8/Lysol wipes | | 310.60 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1404 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 050138B | Voucher: 1094 | Pay Ref: | | Check: 32062 | 11/20/20 | | $0.00 |
| 1404 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 050138A | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $0.00 |
| 1404 | 1000.11.4110.580.770.005.1565 | 12 | Invoice: 050138 | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $214.08 |
| 1405 | 1000.11.4110.580.770.005.1565 | 15 | Invoice: 050138 | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $408.45 |
| 1405 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 050138A | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $0.00 |
| 1405 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 050138B | Voucher: 1094 | Pay Ref: | | Check: 32062 | 11/20/20 | | $0.00 |
| 1406 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 050138B | Voucher: 1094 | Pay Ref: | | Check: 32062 | 11/20/20 | | $12.93 |
| 1406 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 050138A | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $0.00 |
| 1406 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 050138 | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $0.00 |
| 1407 | 1000.11.4110.580.770.005.1565 | 4 | Invoice: 050138 | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $51.20 |
| 1407 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 050138A | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $0.00 |
| 1407 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 050138B | Voucher: 1094 | Pay Ref: | | Check: 32062 | 11/20/20 | | $0.00 |
| 1408 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 050138B | Voucher: 1094 | Pay Ref: | | Check: 32062 | 11/20/20 | | $0.00 |
| 1408 | 1000.11.4110.580.770.005.1565 | 4 | Invoice: 050138A | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $57.92 |
| 1408 | 1000.11.4110.580.770.005.1565 | 16 | Invoice: 050138 | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $231.68 |
| 1409 | 1000.11.4110.580.770.005.1565 | 15 | Invoice: 050138 | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $585.30 |
| 1409 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 050138A | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $0.00 |
| 1409 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 050138B | Voucher: 1094 | Pay Ref: | | Check: 32062 | 11/20/20 | | $0.00 |
| 1410 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 050138B | Voucher: 1094 | Pay Ref: | | Check: 32062 | 11/20/20 | | $0.00 |
| 1410 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 050138A | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $0.00 |
| 1410 | 1000.11.4110.580.770.005.1565 | 20 | Invoice: 050138 | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $704.80 |
| 1411 | 1000.11.4110.580.770.005.1565 | 19 | Invoice: 050138 | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $822.89 |
| 1411 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 050138A | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $0.00 |
| 1411 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 050138B | Voucher: 1094 | Pay Ref: | | Check: 32062 | 11/20/20 | | $0.00 |
| 1412 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 050138B | Voucher: 1094 | Pay Ref: | | Check: 32062 | 11/20/20 | | $0.00 |
| 1412 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 050138A | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $0.00 |
| 1412 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 050138 | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $55.32 |
| 1413 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 050138 | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $18.15 |
| 1413 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 050138A | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $0.00 |
| 1413 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 050138B | Voucher: 1094 | Pay Ref: | | Check: 32062 | 11/20/20 | | $0.00 |
| 1414 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 050138B | Voucher: 1094 | Pay Ref: | | Check: 32062 | 11/20/20 | | $0.00 |
| 1414 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 050138A | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $0.00 |
| 1414 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 050138 | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1415 | 1000.11.4110.580.770.005.1565 | 18 | Invoice: 050138 | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $151.56 |
| 1415 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 050138A | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $0.00 |
| 1415 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 050138B | Voucher: 1094 | Pay Ref: | | Check: 32062 | 11/20/20 | | $0.00 |
| 1416 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 050138B | Voucher: 1094 | Pay Ref: | | Check: 32062 | 11/20/20 | | $0.00 |
| 1416 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 050138A | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $0.00 |
| 1416 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 050138 | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $0.00 |
| 3173 | 1000.11.4110.580.770.005.1565 | 3 | Invoice: 050138 | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $107.31 |
| 3173 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 050138B | Voucher: 1094 | Pay Ref: | | Check: 32062 | 11/20/20 | | $0.00 |
| 4622 | 1000.11.4110.580.770.005.1565 | 10 | Invoice: 050138B | Voucher: 1094 | Pay Ref: | | Check: 32062 | 11/20/20 | | $310.60 |
| | | | | | | | **PO Totals:** | **$3,732.19** | **$3,732.19** | **$0.00** |

**210301 Cape Cod Vacuum Mart** — **08/04/20** — 26408 — 412.30 — Ryanna Caivano — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1718 | 1000.11.4110.580.770.005.1565 | 5 | tuff gloss | 412.30 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1718 | 1000.11.4110.580.770.005.1565 | 5 | Invoice: 283978 | Voucher: 1040 | Pay Ref: | | Check: 31652 | 09/25/20 | | $412.30 |
| | | | | | | | **PO Totals:** | **$412.30** | **$412.30** | **$0.00** |

**210302 The Webstaurant Store, Inc.** — **08/04/20** — 26338 — 885.02 — Ryanna Caivano — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1417 | 1000.11.4110.580.770.005.1565 | 4 | kitchen mats | 76.04 | | |
| 1418 | 1000.11.4110.580.770.005.1565 | 4 | microfiber cloth | 14.76 | | |
| 1419 | 1000.11.4110.580.770.005.1565 | 4 | microfiber cloths | 14.76 | | |
| 1420 | 1000.11.4110.580.770.005.1565 | 4 | microfiber clothes | 14.76 | | |
| 1421 | 1000.11.4110.580.770.005.1565 | 4 | microfiber cloths | 14.34 | | |
| 1422 | 1000.11.4110.580.770.005.1565 | 12 | mop heads | 72.24 | | |
| 1423 | 1000.11.4110.580.770.005.1565 | 12 | fans | 329.88 | | |
| 1424 | 1000.11.4110.580.770.005.1565 | 1 | pumice stick | 22.99 | | |
| 1425 | 1000.11.4110.580.770.005.1565 | 5 | tissues | 72.60 | | |
| 1426 | 1000.11.4110.580.770.005.1565 | 5 | paper towels | 84.95 | | |
| 1847 | 1000.11.4110.580.770.005.1565 | 1 | Freight | 167.70 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1417 | 1000.11.4110.580.770.005.1565 | 4 | Invoice: 55325363 | Voucher: 1039 | Pay Ref: | | Check: 31605 | 09/11/20 | | $76.04 |
| 1418 | 1000.11.4110.580.770.005.1565 | 4 | Invoice: 55325363 | Voucher: 1039 | Pay Ref: | | Check: 31605 | 09/11/20 | | $14.76 |
| 1419 | 1000.11.4110.580.770.005.1565 | 4 | Invoice: 55325363 | Voucher: 1039 | Pay Ref: | | Check: 31605 | 09/11/20 | | $14.76 |
| 1420 | 1000.11.4110.580.770.005.1565 | 4 | Invoice: 55325363 | Voucher: 1039 | Pay Ref: | | Check: 31605 | 09/11/20 | | $14.76 |
| 1421 | 1000.11.4110.580.770.005.1565 | 4 | Invoice: 55325363 | Voucher: 1039 | Pay Ref: | | Check: 31605 | 09/11/20 | | $14.34 |
| 1422 | 1000.11.4110.580.770.005.1565 | 12 | Invoice: 55325363 | Voucher: 1039 | Pay Ref: | | Check: 31605 | 09/11/20 | | $72.24 |
| 1423 | 1000.11.4110.580.770.005.1565 | 12 | Invoice: 55325363 | Voucher: 1039 | Pay Ref: | | Check: 31605 | 09/11/20 | | $329.88 |
| 1424 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 55325363 | Voucher: 1039 | Pay Ref: | | Check: 31605 | 09/11/20 | | $22.99 |
| 1425 | 1000.11.4110.580.770.005.1565 | 5 | Invoice: 55325363 | Voucher: 1039 | Pay Ref: | | Check: 31605 | 09/11/20 | | $72.60 |
| 1426 | 1000.11.4110.580.770.005.1565 | 5 | Invoice: 55325363 | Voucher: 1039 | Pay Ref: | | Check: 31605 | 09/11/20 | | $84.95 |
| 1847 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 55325363 | Voucher: 1039 | Pay Ref: | | Check: 31605 | 09/11/20 | | $167.70 |
| | | | | | | | **PO Totals:** | **$885.02** | **$885.02** | **$0.00** |

**210303** **Banner Systems Inc.** **08/04/20** 26293 4,389.49 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1311 | 1000.02.4110.580.770.005.1565 | 6 | AMBITEX SMALL BLUE NITRILE GLOVES 100/BOX | 37.02 | | |
| 1312 | 1000.02.4110.580.770.005.1565 | 6 | ANBITEX MEDIUM BLUE NITRILE GLOVES 100/BOX | 37.02 | | |
| 1313 | 1000.02.4110.580.770.005.1565 | 4 | WINDEX GLASS CLEANER 4-GAL/CASE | 188.16 | | |
| 1314 | 1000.02.4110.580.770.005.1565 | 2 | ARM AND HAMMER LAUNDRY DETERGENT 213OZ BOTTLES 2/CASE | 51.40 | | |
| 1315 | 1000.02.4110.580.770.005.1565 | 1 | BEARKAT SAFETY GLASSES CLEAR FRAME 12/BOX | 17.94 | | |
| 1316 | 1000.02.4110.580.770.005.1565 | 1 | BEARKAT SAFETY GLASSES GRAY 12/BOX | 19.32 | | |
| 1317 | 1000.02.4110.580.770.005.1565 | 6 | HOSPECO LAVENDER MEADOW URINAL SCREENS 10/BOX | 117.00 | | |
| 1318 | 1000.02.4110.580.770.005.1565 | 24 | BETA 33X39 BLACK LINERS 2.0 MIL 33 GALLON 100/CASE | 388.56 | | |
| 1319 | 1000.02.4110.580.770.005.1565 | 24 | BETA 38X58 XXH BLACK LINERS 55 GALL 100/CASE | 653.52 | | |
| 1320 | 1000.02.4110.580.770.005.1565 | 10 | KN 95 SAFETY MASKS WHITE FDA APPROVED 10/PACK | 295.50 | | |
| 1321 | 1000.02.4110.580.770.005.1565 | 12 | JANICO ULTRA TRIGGER SPRAYER | 8.16 | | |
| 1322 | 1000.02.4110.580.770.005.1565 | 24 | SOLARIS LOCOR 2-PLY JUMBO BATH TISSUE12/CASE | 1,039.44 | | |
| 1323 | 1000.02.4110.580.770.005.1565 | 24 | SOLARIS LOCOR WHITE PAPER TOWELS 6/CASE | 845.76 | | |
| 1324 | 1000.02.4110.580.770.005.1565 | 12 | SPARTAN FOAMYIQ HANDWASH 4/CASE | 479.28 | | |
| 1325 | 1000.02.4110.580.770.005.1565 | 1 | ECOMOP LARGE GREEN 12/CASE | 211.41 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1311 | 1000.02.4110.580.770.005.1565 | 6 | Invoice: 049981B | Voucher: 1038 | Pay Ref: | | Check: 31545 | 09/11/20 | | $37.02 |
| 1311 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 049981A | Voucher: 1038 | Pay Ref: | | Check: 31545 | 09/11/20 | | $0.00 |
| 1311 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 210303 | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $0.00 |
| 1312 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 210303 | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $0.00 |
| 1312 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 049981A | Voucher: 1038 | Pay Ref: | | Check: 31545 | 09/11/20 | | $0.00 |
| 1312 | 1000.02.4110.580.770.005.1565 | 6 | Invoice: 049981B | Voucher: 1038 | Pay Ref: | | Check: 31545 | 09/11/20 | | $37.02 |
| 1313 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 049981B | Voucher: 1038 | Pay Ref: | | Check: 31545 | 09/11/20 | | $0.00 |
| 1313 | 1000.02.4110.580.770.005.1565 | 4 | Invoice: 049981A | Voucher: 1038 | Pay Ref: | | Check: 31545 | 09/11/20 | | $188.16 |
| 1313 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 210303 | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $0.00 |
| 1314 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 210303 | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $0.00 |
| 1314 | 1000.02.4110.580.770.005.1565 | 2 | Invoice: 049981A | Voucher: 1038 | Pay Ref: | | Check: 31545 | 09/11/20 | | $51.40 |
| 1314 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 049981B | Voucher: 1038 | Pay Ref: | | Check: 31545 | 09/11/20 | | $0.00 |
| 1315 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 049981B | Voucher: 1038 | Pay Ref: | | Check: 31545 | 09/11/20 | | $0.00 |
| 1315 | 1000.02.4110.580.770.005.1565 | 1 | Invoice: 049981A | Voucher: 1038 | Pay Ref: | | Check: 31545 | 09/11/20 | | $17.94 |
| 1315 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 210303 | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $0.00 |
| 1316 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 210303 | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $0.00 |
| 1316 | 1000.02.4110.580.770.005.1565 | 1 | Invoice: 049981A | Voucher: 1038 | Pay Ref: | | Check: 31545 | 09/11/20 | | $19.32 |
| 1316 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 049981B | Voucher: 1038 | Pay Ref: | | Check: 31545 | 09/11/20 | | $0.00 |
| 1317 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 049981B | Voucher: 1038 | Pay Ref: | | Check: 31545 | 09/11/20 | | $0.00 |
| 1317 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 049981A | Voucher: 1038 | Pay Ref: | | Check: 31545 | 09/11/20 | | $0.00 |
| 1317 | 1000.02.4110.580.770.005.1565 | 6 | Invoice: 210303 | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $117.00 |
| 1318 | 1000.02.4110.580.770.005.1565 | 13 | Invoice: 210303 | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $210.47 |
| 1318 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 049981A | Voucher: 1038 | Pay Ref: | | Check: 31545 | 09/11/20 | | $0.00 |
| 1318 | 1000.02.4110.580.770.005.1565 | 11 | Invoice: 049981B | Voucher: 1038 | Pay Ref: | | Check: 31545 | 09/11/20 | | $178.09 |
| 1319 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 049981B | Voucher: 1038 | Pay Ref: | | Check: 31545 | 09/11/20 | | $0.00 |
| 1319 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 049981A | Voucher: 1038 | Pay Ref: | | Check: 31545 | 09/11/20 | | $0.00 |
| 1319 | 1000.02.4110.580.770.005.1565 | 24 | Invoice: 210303 | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $653.52 |
| 1320 | 1000.02.4110.580.770.005.1565 | 10 | Invoice: 210303 | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $295.50 |
| 1320 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 049981A | Voucher: 1038 | Pay Ref: | | Check: 31545 | 09/11/20 | | $0.00 |
| 1320 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 049981B | Voucher: 1038 | Pay Ref: | | Check: 31545 | 09/11/20 | | $0.00 |
| 1321 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 049981B | Voucher: 1038 | Pay Ref: | | Check: 31545 | 09/11/20 | | $0.00 |
| 1321 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 049981A | Voucher: 1038 | Pay Ref: | | Check: 31545 | 09/11/20 | | $0.00 |
| 1321 | 1000.02.4110.580.770.005.1565 | 12 | Invoice: 210303 | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | | $8.16 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1322 | 1000.02.4110.580.770.005.1565 | 24 | Invoice: 210303 | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | $1,039.44 |
| 1322 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 049981A | Voucher: 1038 | Pay Ref: | | Check: 31545 | 09/11/20 | $0.00 |
| 1322 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 049981B | Voucher: 1038 | Pay Ref: | | Check: 31545 | 09/11/20 | $0.00 |
| 1323 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 049981B | Voucher: 1038 | Pay Ref: | | Check: 31545 | 09/11/20 | $0.00 |
| 1323 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 049981A | Voucher: 1038 | Pay Ref: | | Check: 31545 | 09/11/20 | $0.00 |
| 1323 | 1000.02.4110.580.770.005.1565 | 24 | Invoice: 210303 | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | $845.76 |
| 1324 | 1000.02.4110.580.770.005.1565 | 12 | Invoice: 210303 | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | $479.28 |
| 1324 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 049981A | Voucher: 1038 | Pay Ref: | | Check: 31545 | 09/11/20 | $0.00 |
| 1324 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 049981B | Voucher: 1038 | Pay Ref: | | Check: 31545 | 09/11/20 | $0.00 |
| 1325 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 049981B | Voucher: 1038 | Pay Ref: | | Check: 31545 | 09/11/20 | $0.00 |
| 1325 | 1000.02.4110.580.770.005.1565 | 1 | Invoice: 049981A | Voucher: 1038 | Pay Ref: | | Check: 31545 | 09/11/20 | $211.41 |
| 1325 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 210303 | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | $0.00 |
| | | | | | | **PO Totals:** | **$4,389.49** | **$4,389.49** | **$0.00** |

**210304** **Banner Systems Inc.** **08/04/20** 26315 261.33 Cliff Steinruck Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1372 | 1000.22.4110.580.770.005.1565 | 6 | Kleenex Tissue 2-Ply | 113.58 | | |
| 1373 | 1000.22.4110.580.770.005.1565 | 5 | KN95 Safety Masks, White, FDA Approved, 10/pk | 147.75 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1372 | 1000.22.4110.580.770.005.1565 | 6 | Invoice: 049968 | Voucher: 1027 | Pay Ref: | | Check: 31470 | 08/21/20 | $113.58 |
| 1373 | 1000.22.4110.580.770.005.1565 | 5 | Invoice: 049968 | Voucher: 1027 | Pay Ref: | | Check: 31470 | 08/21/20 | $147.75 |
| | | | | | | **PO Totals:** | **$261.33** | **$261.33** | **$0.00** |

**210305** **Banner Systems Inc.** **08/04/20** 26322 56.79 Robert Looney Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1382 | 1000.01.4110.580.770.005.1565 | 3 | Tissues for teachers | 56.79 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1382 | 1000.01.4110.580.770.005.1565 | 3 | Invoice: 050087 | Voucher: 1040 | Pay Ref: | | Check: 31645 | 09/25/20 | $56.79 |
| | | | | | | **PO Totals:** | **$56.79** | **$56.79** | **$0.00** |

**210306** **Mann, Aimee T** **08/04/20** 26234 39,615.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | FY21 District Wide Physical Therapy Services; $57/hour | 39,615.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: Prep - 9/1 - 9/9/20 | Voucher: 1040 | Pay Ref: | | Check: 31641 | 09/25/20 | $1,026.00 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 3/29/21 | Voucher: 1232 | Pay Ref: | | Check: 33074 | 05/14/21 | $1,083.00 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 5/3/21 | Voucher: 1232 | Pay Ref: | | Check: 33074 | 05/14/21 | $1,083.00 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 8/3/2020 | Voucher: 1027 | Pay Ref: | | Check: 31465 | 08/21/20 | $142.50 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: Week of 7/6/2020 | Voucher: 1027 | Pay Ref: | | Check: 31465 | 08/21/20 | $142.50 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: Week of 7/13/2020 | Voucher: 1027 | Pay Ref: | | Check: 31465 | 08/21/20 | $142.50 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 8/10/2020 | Voucher: 1027 | Pay Ref: | | Check: 31465 | 08/21/20 | $142.50 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 7/27/2020 | Voucher: 1027 | Pay Ref: | | Check: 31465 | 08/21/20 | $142.50 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 1/18/21 | Voucher: 1152 | Pay Ref: | | Check: 32486 | 02/12/21 | $1,083.00 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 11/16/20 | Voucher: 1110 | Pay Ref: | | Check: 32181 | 12/11/20 | $1,083.00 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 9/21/20 | Voucher: 1067 | Pay Ref: | | Check: 31812 | 10/23/20 | $1,083.00 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 9/28/20 | Voucher: 1067 | Pay Ref: | | Check: 31812 | 10/23/20 | $1,083.00 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 3/1/21 | Voucher: 1188 | Pay Ref: | | Check: 32760 | 03/26/21 | $1,083.00 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 3/8/21 | Voucher: 1188 | Pay Ref: | | Check: 32760 | 03/26/21 | $1,083.00 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 7/20/20 | Voucher: 1040 | Pay Ref: | | Check: 31641 | 09/25/20 | $142.50 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 32221 | Voucher: 1199 | Pay Ref: | | Check: 32849 | 04/09/21 | $1,083.00 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 12/3/2020 | Voucher: 1122 | Pay Ref: | | Check: 32285 | 01/15/21 | $1,083.00 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 11/9/2020 | Voucher: 1110 | Pay Ref: | | Check: 32181 | 12/11/20 | $798.00 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 6/7/21 | Voucher: 1271 | Pay Ref: | | Check: 33455 | 06/30/21 | $1,083.00 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 6/14/21 | Voucher: 1271 | Pay Ref: | | Check: 33455 | 06/30/21 | $1,083.00 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 4.12.21 | Voucher: 1209 | Pay Ref: | | Check: 32920 | 04/30/21 | $1,083.00 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 4.5.21 | Voucher: 1209 | Pay Ref: | | Check: 32920 | 04/30/21 | $1,083.00 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 5/24/21 | Voucher: 1280 | Pay Ref: | | Check: 33588 | 06/30/21 | $1,083.00 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 5/17/21 | Voucher: 1243 | Pay Ref: | | Check: 33228 | 05/28/21 | $1,083.00 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 11/23/20 | Voucher: 1110 | Pay Ref: | | Check: 32181 | 12/11/20 | $399.00 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 12/14/20 | Voucher: 1122 | Pay Ref: | | Check: 32285 | 01/15/21 | $855.00 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 12/21/20 | Voucher: 1122 | Pay Ref: | | Check: 32285 | 01/15/21 | $456.00 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 1/4/21 | Voucher: 1122 | Pay Ref: | | Check: 32285 | 01/15/21 | $1,083.00 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 10/5/2020 | Voucher: 1081 | Pay Ref: | | Check: 31949 | 11/06/20 | $1,083.00 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 10/12/2020 | Voucher: 1081 | Pay Ref: | | Check: 31949 | 11/06/20 | $1,083.00 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 12/7/2020 | Voucher: 1122 | Pay Ref: | | Check: 32285 | 01/15/21 | $1,083.00 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 5/10/2021 | Voucher: 1243 | Pay Ref: | | Check: 33228 | 05/28/21 | $1,083.00 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 10.19.20 | Voucher: 1094 | Pay Ref: | | Check: 32058 | 11/20/20 | $1,083.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 1/11/21 | Voucher: 1152 | Pay Ref: | | Check: 32486 | 02/12/21 | $1,083.00 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: wek of 4/26/21 | Voucher: 1222 | Pay Ref: | | Check: 33032 | 05/14/21 | $1,083.00 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 1/25/21 | Voucher: 1152 | Pay Ref: | | Check: 32486 | 02/12/21 | $855.00 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 3/15/21 | Voucher: 1188 | Pay Ref: | | Check: 32760 | 03/26/21 | $1,083.00 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 5/31/21 | Voucher: 1258 | Pay Ref: | | Check: 33342 | 06/25/21 | $1,083.00 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 10.26.20 | Voucher: 1094 | Pay Ref: | | Check: 32058 | 11/20/20 | $1,083.00 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 11.2.20 | Voucher: 1094 | Pay Ref: | | Check: 32058 | 11/20/20 | $798.00 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 2/1/21 | Voucher: 1163 | Pay Ref: | | Check: 32590 | 02/26/21 | $1,083.00 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 2/8/21 | Voucher: 1178 | Pay Ref: | | Check: 32653 | 03/12/21 | $1,083.00 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 2/22/21 | Voucher: 1178 | Pay Ref: | | Check: 32653 | 03/12/21 | $1,083.00 |
| 1019 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: week of 9/14/2020 | Voucher: 1055 | Pay Ref: | | Check: 31726 | 10/09/20 | $1,083.00 |
| | | | | | | **PO Totals:** | **$39,615.00** | **$39,615.00** | **$0.00** |

**210307** **The Business & Education Leadership Auth** **08/06/20** 26223 4,750.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 930 | 1400.30.2358.400.184.001.3696 | 1 | Presentation by Dr. Adolph Brown - keynote address for opening convocation 08/27/2020. Total $9500.00. (Deposit of $4750.00 paid | 4,750.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 930 | 1400.30.2358.400.184.001.3696 | -1 | Invoice: 2164 | Voucher: 1028 | Pay Ref: | | Check: 31515 | 08/21/20 | ($4,750.00) |
| 930 | 1400.30.2358.400.184.001.3696 | 1 | Invoice: 2164 | Voucher: 1028 | Pay Ref: | | Check: 31515 | 08/21/20 | $4,750.00 |
| | | | | | | **PO Totals:** | **$4,750.00** | **$0.00** | **$0.00** |

**210308** **Amazon.Com Credit** **08/06/20** 26437 923.74 Kathleen Davock COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1791 | 2400.01.2430.500.600.110.3735 | 11.97 | Hefty Slider Freezer Bags, Gallon Size, 90 Count | 23.94 | | |
| 1911 | 1000.01.2430.500.600.002.3535 | 10 | Anker Soundcore Life Q20 Hybrid Active Noise Cancelling Headphones, Wireless Over Ear Bluetooth Headphones, 40H Playtime, Hi-Res Audio, Deep Bass, Memory Foam Ear Cups, for Travel, Home Office | 399.90 | | |
| 1912 | 1000.01.2430.500.600.002.3535 | 10 | Anker Soundcore Life P2 True Wireless Earbuds with 4 Microphones, CVC 8.0 Noise Reduction, Graphene Driver, Clear Sound, USB C, 40H Playtime, IPX7 Waterproof, Wireless Earphones for Work, Home Office | 499.90 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1791 | 2400.01.2430.500.600.110.3735 | 11.97 | Invoice: | 111-4286911-2953862 | Voucher: 1040 | Pay Ref: | Check: 31643 | 09/25/20 | $23.94 |
| 1911 | 1000.01.2430.500.600.002.3535 | 10 | Invoice: | 111-4286911-2953862 | Voucher: 1040 | Pay Ref: | Check: 31643 | 09/25/20 | $399.90 |
| 1912 | 1000.01.2430.500.600.002.3535 | 10 | Invoice: | 111-4286911-2953862 | Voucher: 1040 | Pay Ref: | Check: 31643 | 09/25/20 | $499.90 |
| | | | | | | | **PO Totals:** | **$923.74** | **$923.74** | **$0.00** |

**210309 Amazon.Com Credit** — **08/06/20** — 26439 — 240.34 — Robin Millen — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1834 | 1000.01.2210.500.210.005.3425 | 2 | BAOFENG BF-888S Two Way Radio Long Range 16 CH Baofeng Radio and Covert Air Acoustic Tube Earpiece (Pack of 10) | 240.34 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1834 | 1000.01.2210.500.210.005.3425 | 2 | Invoice: | 111-1557142-4462643 | Voucher: 1040 | Pay Ref: | Check: 31643 | 09/25/20 | $240.34 |
| | | | | | | | **PO Totals:** | **$240.34** | **$240.34** | **$0.00** |

**210310 Cape Cod Collaborative** — **08/06/20** — 26430 — 52,539.50 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1767 | 1000.30.9400.970.663.002.1820 | 1 | FY21 Tuitiion for HES student, BJ; includes related services (OT) | 52,539.50 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1767 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: | 44670 | Voucher: 1040 | Pay Ref: | Check: 31650 | 09/25/20 | $17,987.66 |
| 1767 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: | 44826 | Voucher: 1209 | Pay Ref: | Check: 32935 | 04/30/21 | ($11,180.40) |
| 1767 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: | 44939 | Voucher: 1135 | Pay Ref: | Check: 32307 | 01/15/21 | $17,987.66 |
| 1767 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: | 45512 | Voucher: 1209 | Pay Ref: | Check: 32935 | 04/30/21 | $17,987.66 |
| | | | | | | | **PO Totals:** | **$52,539.50** | **$42,782.58** | **$0.00** |

**210311 Cape Cod Collaborative** — **08/06/20** — 26431 — 45,216.69 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1768 | 1000.30.9400.970.663.002.1820 | 1 | FY21 tuition for MRHS student, WM | 45,216.69 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1768 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: | 44552. | Voucher: 1040 | Pay Ref: | Check: 31650 | 09/25/20 | $45,216.69 |
| | | | | | | | **PO Totals:** | **$45,216.69** | **$45,216.69** | **$0.00** |

**210312 Cape Cod Collaborative** — **08/06/20** — 26432 — 45,216.69 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1769 | 1000.30.9400.970.663.002.1820 | 1 | FY21 tuition for MRMS student, DE | 45,216.69 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1769 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 44552 | Voucher: 1040 | Pay Ref: | | Check: 31650 | 09/25/20 | $45,216.69 |
| | | | | | | **PO Totals:** | **$45,216.69** | **$45,216.69** | **$0.00** |
| **210313** | **Cape Cod Collaborative** | | **08/06/20** | 26433 | 50,113.50 | Kathleen Davock | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 1770 | 1000.30.9400.970.663.002.1820 | | 1 | FY21 Tuition for MRMS Student, SO | | | | 50,113.50 | | |
| 1770 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 44684 | Voucher: 1040 | Pay Ref: | | Check: 31650 | 09/25/20 | $16,770.50 |
| | | | | | | **PO Totals:** | **$50,113.50** | **$16,770.50** | **$0.00** |
| **210314** | **CDW Computer Centers** | | **08/06/20** | 26404 | 190.00 | James Birchfield | COVID 19 | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 1691 | 1000.30.4450.600.926.005.1656 | | 2 | Jabra SPEAK 510 USB VoIP Speaker Phone for UC | | | | 190.00 | | |
| 1691 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: ZQV1093 | Voucher: 1038 | Pay Ref: | | Check: 31556 | 09/11/20 | $95.00 |
| 1691 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: ZPP6633 | Voucher: 1027 | Pay Ref: | | Check: 31481 | 08/21/20 | $95.00 |
| | | | | | | **PO Totals:** | **$190.00** | **$190.00** | **$0.00** |
| **210315** | **Esped,Inc** | | **08/06/20** | 26410 | 8,127.87 | Kathleen Davock | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 1732 | 1000.30.1450.410.160.005.0864 | | 8127.87 | IEP - eStar v5, unlimited usage for internal employees; 7/1/20-6/30/21 | | | | 8,127.87 | | |
| 1732 | 1000.30.1450.410.160.005.0864 | 8127.87 | Invoice: INVESP9318 | Voucher: 1027 | Pay Ref: | | Check: 31490 | 08/21/20 | $8,127.87 |
| | | | | | | **PO Totals:** | **$8,127.87** | **$8,127.87** | **$0.00** |
| **210316** | **Esped,Inc** | | **08/06/20** | 26419 | 8,000.00 | Kathleen Davock | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 1755 | 1000.30.2320.400.569.001.3468 | | 1 | 2020-2021 MRSD IEP translation needs | | | | 8,000.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1755 | 1000.30.2320.400.569.001.3468 | 1 | Invoice: | 9021698 | Voucher: 1094 | Pay Ref: | Check: 32083 | 11/20/20 | $1,005.76 |
| 1755 | 1000.30.2320.400.569.001.3468 | 1 | Invoice: | INVESP11658 | Voucher: 1234 | Pay Ref: | Check: 33152 | 05/28/21 | $1,528.24 |
| 1755 | 1000.30.2320.400.569.001.3468 | 1 | Invoice: | INVESP10655 | Voucher: 1135 | Pay Ref: | Check: 32330 | 01/15/21 | $938.04 |
| 1755 | 1000.30.2320.400.569.001.3468 | 1 | Invoice: | INVESP11397 | Voucher: 1217 | Pay Ref: | Check: 32952 | 04/30/21 | $17.64 |
| 1755 | 1000.30.2320.400.569.001.3468 | 1 | Invoice: | INVESP10821 | Voucher: 1135 | Pay Ref: | Check: 32330 | 01/15/21 | $630.24 |
| 1755 | 1000.30.2320.400.569.001.3468 | 1 | Invoice: | INVESP12184 | Voucher: 1266 | Pay Ref: | Check: 33405 | 06/25/21 | $1,639.08 |
| 1755 | 1000.30.2320.400.569.001.3468 | 1 | Invoice: | INVESP11186 | Voucher: 1199 | Pay Ref: | Check: 32876 | 04/09/21 | $276.72 |
| 1755 | 1000.30.2320.400.569.001.3468 | 1 | Invoice: | INVESP11018 | Voucher: 1163 | Pay Ref: | Check: 32607 | 02/26/21 | $460.80 |
| | | | | | | **PO Totals:** | **$8,000.00** | **$6,496.52** | **$0.00** |

**210317** **Pearson - Clinical Assessment** **08/06/20** 26407 5,265.31 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1826 | 1000.30.2800.500.280.002.3585 | 100 | DAL Schools Complete for Small Districts (Digital) | 1,500.00 | | |
| 1827 | 1000.30.2800.500.280.002.3585 | 100 | DAL Schools Complete for Small Districts (Digital) | 1,500.00 | | |
| 1828 | 1000.30.2800.500.280.002.3585 | 100 | DAL Schools Complete for Small Districts (Digital) | 1,500.00 | | |
| 1829 | 2400.22.2430.500.600.110.3735 | 100 | DAL Schools Complete for Small Districts (Digital) | 1,500.00 | | |
| 1705 | 2400.01.2430.500.600.110.3735 | 100 | DAL Schools Plus For Small Districts (Digital) | 225.00 | | |
| 1706 | 2400.02.2430.500.600.110.3735 | 100 | DAL Schools Plus For Small Districts (Digital) | 225.00 | | |
| 1707 | 2400.11.2430.500.600.110.3735 | 100 | DAL Schools Plus For Small Districts (Digital) | 225.00 | | |
| 1708 | 2400.22.2430.500.600.110.3735 | 100 | DAL Schools Plus For Small Districts (Digital) | 225.00 | | |
| 1713 | 2400.01.2430.500.600.110.3735 | 1 | WPPSI-IV Starter kit | 99.00 | | |
| 1714 | 2400.02.2430.500.600.110.3735 | 1 | WPPSI-IV Starter kit | 99.00 | | |
| 1715 | 2400.11.2430.500.600.110.3735 | 1 | WPPSI-IV Starter kit | 99.00 | | |
| 1716 | 2400.22.2430.500.600.110.3735 | 1 | WPPSI-IV Starter kit | 99.00 | | |
| 1717 | 1000.30.2800.500.280.002.3585 | 1 | Shipping | 23.76 | | |
| 3869 | 1000.30.2800.500.280.002.3585 | 1 | Due to purchase of new digital library; credit issued for unused products from previous library - per KD | (2,054.45) | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1705 | 2400.01.2430.500.600.110.3735 | 0 | Invoice: | 10182128 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | | $0.00 |
| 1705 | 2400.01.2430.500.600.110.3735 | 0 | Invoice: | CR10171196 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | | $0.00 |
| 1705 | 2400.01.2430.500.600.110.3735 | 100 | Invoice: | 10171244 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | | $225.00 |
| 1706 | 2400.02.2430.500.600.110.3735 | 100 | Invoice: | 10171244 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | | $225.00 |
| 1706 | 2400.02.2430.500.600.110.3735 | 0 | Invoice: | CR10171196 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | | $0.00 |
| 1706 | 2400.02.2430.500.600.110.3735 | 0 | Invoice: | 10182128 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | | $0.00 |
| 1707 | 2400.11.2430.500.600.110.3735 | 0 | Invoice: | 10182128 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | | $0.00 |
| 1707 | 2400.11.2430.500.600.110.3735 | 0 | Invoice: | CR10171196 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | | $0.00 |
| 1707 | 2400.11.2430.500.600.110.3735 | 100 | Invoice: | 10171244 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | | $225.00 |
| 1708 | 2400.22.2430.500.600.110.3735 | 100 | Invoice: | 10171244 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | | $225.00 |
| 1708 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: | CR10171196 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | | $0.00 |
| 1708 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: | 10182128 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | | $0.00 |
| 1713 | 2400.01.2430.500.600.110.3735 | 1 | Invoice: | 10182128 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | | $99.00 |
| 1713 | 2400.01.2430.500.600.110.3735 | 0 | Invoice: | CR10171196 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | | $0.00 |
| 1713 | 2400.01.2430.500.600.110.3735 | 0 | Invoice: | 10171244 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | | $0.00 |
| 1714 | 2400.02.2430.500.600.110.3735 | 0 | Invoice: | 10171244 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | | $0.00 |
| 1714 | 2400.02.2430.500.600.110.3735 | 0 | Invoice: | CR10171196 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | | $0.00 |
| 1714 | 2400.02.2430.500.600.110.3735 | 1 | Invoice: | 10182128 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | | $99.00 |
| 1715 | 2400.11.2430.500.600.110.3735 | 1 | Invoice: | 10182128 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | | $99.00 |
| 1715 | 2400.11.2430.500.600.110.3735 | 0 | Invoice: | CR10171196 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | | $0.00 |
| 1715 | 2400.11.2430.500.600.110.3735 | 0 | Invoice: | 10171244 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | | $0.00 |
| 1716 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: | CR10171196 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | | $0.00 |
| 1716 | 2400.22.2430.500.600.110.3735 | 1 | Invoice: | 10182128 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | | $99.00 |
| 1716 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: | 10171244 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | | $0.00 |
| 1717 | 1000.30.2800.500.280.002.3585 | 0 | Invoice: | 10171244 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | | $0.00 |
| 1717 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: | 10182128 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | | $23.76 |
| 1717 | 1000.30.2800.500.280.002.3585 | 0 | Invoice: | CR10171196 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | | $0.00 |
| 1826 | 1000.30.2800.500.280.002.3585 | 100 | Invoice: | 10171244 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | | $1,500.00 |
| 1826 | 1000.30.2800.500.280.002.3585 | 0 | Invoice: | CR10171196 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | | $0.00 |
| 1826 | 1000.30.2800.500.280.002.3585 | 0 | Invoice: | 10182128 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | | $0.00 |
| 1827 | 1000.30.2800.500.280.002.3585 | 0 | Invoice: | 10182128 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | | $0.00 |
| 1827 | 1000.30.2800.500.280.002.3585 | 0 | Invoice: | CR10171196 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | | $0.00 |
| 1827 | 1000.30.2800.500.280.002.3585 | 100 | Invoice: | 10171244 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | | $1,500.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1828 | 1000.30.2800.500.280.002.3585 | 100 | Invoice: | 10171244 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | $1,500.00 |
| 1828 | 1000.30.2800.500.280.002.3585 | 0 | Invoice: | CR10171196 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | $0.00 |
| 1828 | 1000.30.2800.500.280.002.3585 | 0 | Invoice: | 10182128 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | $0.00 |
| 1829 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: | 10182128 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | $0.00 |
| 1829 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: | CR10171196 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | $0.00 |
| 1829 | 2400.22.2430.500.600.110.3735 | 100 | Invoice: | 10171244 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | $1,500.00 |
| 3869 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: | CR10171196 | Voucher: 1071 | Pay Ref: | Check: 31869 | 10/23/20 | ($2,054.45) |
| | | | | | | | **PO Totals:** | **$5,265.31** | **$5,265.31** | **$0.00** |

**210318** **Justice Resource Institute** **08/06/20** 26425 213,478.73 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1762 | 1000.30.9300.970.662.002.1810 | 1 | FY21 Tuition for MRHS student, ML: $213,478.73; $584.87/day for 365 days | 213,478.73 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1762 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: | 3150121MNM | Voucher: 1067 | Pay Ref: | Check: 31852 | 10/23/20 | $18,130.97 |
| 1762 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: | 3150821MNM | Voucher: 1202 | Pay Ref: | Check: 32880 | 04/09/21 | $16,376.36 |
| 1762 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: | 3150421MNM | Voucher: 1112 | Pay Ref: | Check: 32218 | 12/11/20 | $18,130.97 |
| 1762 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: | 3150721MNM | Voucher: 1179 | Pay Ref: | Check: 32688 | 03/12/21 | $18,130.97 |
| 1762 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: | 3150521MNM | Voucher: 1136 | Pay Ref: | Check: 32339 | 01/15/21 | $17,546.10 |
| 1762 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: | 3151021MNM | Voucher: 1243 | Pay Ref: | Check: 33231 | 05/28/21 | $17,546.10 |
| 1762 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: | 3150221MNM | Voucher: 1094 | Pay Ref: | Check: 32092 | 11/20/20 | $18,130.97 |
| 1762 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: | 3150321MNM | Voucher: 1094 | Pay Ref: | Check: 32092 | 11/20/20 | $17,546.10 |
| 1762 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: | 3150621MNM | Voucher: 1152 | Pay Ref: | Check: 32515 | 02/12/21 | $18,130.97 |
| 1762 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: | 3150921MNM | Voucher: 1222 | Pay Ref: | Check: 33044 | 05/14/21 | $18,130.97 |
| 1762 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: | 3151121MNM | Voucher: 1272 | Pay Ref: | Check: 33497 | 06/30/21 | $18,130.97 |
| 1762 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: | 3151221MNM | Voucher: 1272 | Pay Ref: | Check: 33497 | 06/30/21 | $17,546.10 |
| | | | | | | | **PO Totals:** | **$213,478.73** | **$213,477.55** | **$0.00** |

**210319** **Justice Resource Institute** **08/06/20** 26426 106,739.37 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1763 | 1000.30.9300.970.662.002.1810 | 1 | FY21 Tuition for MRHS student, SJ; $106,739.37 (50% cost share w/DCF); $292.44/day for 365 days | 106,739.37 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1763 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 2350821MNM | Voucher: 1202 | Pay Ref: | | Check: 32880 | 04/09/21 | | $8,188.32 |
| 1763 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 2350421MNM | Voucher: 1112 | Pay Ref: | | Check: 32218 | 12/11/20 | | $9,065.64 |
| 1763 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 2350921MNM | Voucher: 1222 | Pay Ref: | | Check: 33044 | 05/14/21 | | $9,065.64 |
| 1763 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 2350721MNM | Voucher: 1179 | Pay Ref: | | Check: 32688 | 03/12/21 | | $9,065.64 |
| 1763 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 2350521MNM | Voucher: 1136 | Pay Ref: | | Check: 32339 | 01/15/21 | | $8,773.20 |
| 1763 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 2351021MNM | Voucher: 1243 | Pay Ref: | | Check: 33231 | 05/28/21 | | $8,773.20 |
| 1763 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 2350321MNM | Voucher: 1094 | Pay Ref: | | Check: 32092 | 11/20/20 | | $6,726.12 |
| 1763 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 2350621MNM | Voucher: 1152 | Pay Ref: | | Check: 32515 | 02/12/21 | | $9,065.64 |
| 1763 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 2351121MNM | Voucher: 1272 | Pay Ref: | | Check: 33497 | 06/30/21 | | $9,065.64 |
| 1763 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 2351221MNM | Voucher: 1272 | Pay Ref: | | Check: 33497 | 06/30/21 | | $8,773.20 |
| | | | | | | | **PO Totals:** | **$106,739.37** | **$86,562.24** | **$0.00** |

| **210320** | **PAR** | **08/06/20** | 26438 | 456.00 | Kathleen Davock | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1781 | 1000.30.2800.500.280.002.3585 | 30 | BRIEF2 Parent/Teacher Form i-Admin (price per use; minimum order of 5)<br>i-Admins provide on-screen test administration, either in your office or remotely. Purchasers should own the BRIEF2 Professional Manual or purchase it before use. Reports must be purchased separately. | 120.00 | | |
| 1782 | 1000.30.2800.500.280.002.3585 | 30 | BRIEF2 Self-Report Form i-Admin (price per use; minimum order of 5)<br>i-Admins provide on-screen test administration, either in your office or remotely. Purchasers should own the BRIEF2 Professional Manual or purchase it before use. Reports must be purchased separately. | 120.00 | | |
| 1783 | 1000.30.2800.500.280.002.3585 | 30 | BRIEF2 Parent/Teacher Form Score/Interpretive Report (price per use; minimum order of 5)<br>Interpretive reports provide scores, profiles, and interpretive text based on response data from an i-Admin or a paper-and-pencil assessment. | 108.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1785 | 1000.30.2800.500.280.002.3585 | | 30 | | BRIEF2 Self-Report Form Score/Interpretive Report (price per use; minimum order of 5) Interpretive reports provide scores, profiles, and interpretive text based on response data from an i-Admin or a paper-and-pencil assessment. | 108.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1781 | 1000.30.2800.500.280.002.3585 | 30 | Invoice: | 24063B-1 | Voucher: | 1095 | Pay Ref: | Check: | 32113 | 11/20/20 | $120.00 |
| 1782 | 1000.30.2800.500.280.002.3585 | 30 | Invoice: | 24063B-1 | Voucher: | 1095 | Pay Ref: | Check: | 32113 | 11/20/20 | $120.00 |
| 1783 | 1000.30.2800.500.280.002.3585 | 30 | Invoice: | 24063B-1 | Voucher: | 1095 | Pay Ref: | Check: | 32113 | 11/20/20 | $108.00 |
| 1785 | 1000.30.2800.500.280.002.3585 | 30 | Invoice: | 24063B-1 | Voucher: | 1095 | Pay Ref: | Check: | 32113 | 11/20/20 | $108.00 |
| | | | | | | | **PO Totals:** | | **$456.00** | **$456.00** | **$0.00** |

| **210321** | **Ivy Street School** | **08/06/20** | 26429 | 34,000.00 | Kathleen Davock | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1766 | 1000.30.9300.970.662.002.1810 | 1 | FY21 Tuition for MRHS student, QG; $483/day for 241 days (MRSD responsible for day rate per cost share w/DCF); | 34,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1766 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: | TUT90679 | Voucher: | 1028 | Pay Ref: | Check: | 31500 | 08/21/20 | $10,626.00 |
| 1766 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: | TUT90125 | Voucher: | 1095 | Pay Ref: | Check: | 32096 | 11/20/20 | $10,143.00 |
| 1766 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: | TUT90306 | Voucher: | 1084 | Pay Ref: | Check: | 31981 | 11/06/20 | $7,245.00 |
| | | | | | | | **PO Totals:** | | **$34,000.00** | **$28,014.00** | **$0.00** |

| **210322** | **Teachers Pay Teachers** | **08/06/20** | 26416 | 2,750.00 | Kathleen Davock | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1748 | 2400.01.2430.500.600.110.3735 | 687.5 | Small Subscription; up to 50 users; 500 Resource Licenses; includes complimentary on-boarding; starts 8/17/20; 12 months | 687.50 | | |
| 1749 | 2400.02.2430.500.600.110.3735 | 687.5 | Small Subscription; up to 50 users; 500 Resource Licenses; includes complimentary on-boarding; starts 8/17/20; 12 months | 687.50 | | |
| 1750 | 2400.11.2430.500.600.110.3735 | 687.5 | Small Subscription; up to 50 users; 500 Resource Licenses; includes complimentary on-boarding; starts 8/17/20; 12 months | 687.50 | | |
| 1751 | 2400.22.2430.500.600.110.3735 | 687.5 | Small Subscription; up to 50 users; 500 Resource Licenses; includes complimentary on-boarding; starts 8/17/20; 12 months | 687.50 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1748 | 2400.01.2430.500.600.110.3735 | 687.5 | Invoice: ZINV00010304 | Voucher: 1039 | Pay Ref: | | Check: 31599 | 09/11/20 | $687.50 |
| 1749 | 2400.02.2430.500.600.110.3735 | 687.5 | Invoice: ZINV00010304 | Voucher: 1039 | Pay Ref: | | Check: 31599 | 09/11/20 | $687.50 |
| 1750 | 2400.11.2430.500.600.110.3735 | 687.5 | Invoice: ZINV00010304 | Voucher: 1039 | Pay Ref: | | Check: 31599 | 09/11/20 | $687.50 |
| 1751 | 2400.22.2430.500.600.110.3735 | 687.5 | Invoice: ZINV00010304 | Voucher: 1039 | Pay Ref: | | Check: 31599 | 09/11/20 | $687.50 |
| | | | | | | | **PO Totals:** | **$2,750.00** | **$2,750.00** | **$0.00** |

**210323** **Easter Seals Massachusetts** **08/06/20** 26441 26,000.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1803 | 1000.30.9100.970.655.002.1770 | 1 | 1:1 services to be provided to our student at the Mass Rehab Hospital, $4,325/month, 50% cost share with DY, Monomoy share = $2162.50/month | 26,000.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1803 | 1000.30.9100.970.655.002.1770 | 1 | Invoice: PRHC0000678 | Voucher: 1234 | Pay Ref: | | Check: 33150 | 05/28/21 | $2,162.50 |
| 1803 | 1000.30.9100.970.655.002.1770 | 1 | Invoice: PRHC0000549 | Voucher: 1112 | Pay Ref: | | Check: 32205 | 12/11/20 | $1,081.25 |
| 1803 | 1000.30.9100.970.655.002.1770 | 1 | Invoice: PRHC00000655 | Voucher: 1217 | Pay Ref: | | Check: 32947 | 04/30/21 | $2,162.50 |
| 1803 | 1000.30.9100.970.655.002.1770 | 1 | Invoice: PRHC0000573 | Voucher: 1152 | Pay Ref: | | Check: 32506 | 02/12/21 | $2,162.50 |
| 1803 | 1000.30.9100.970.655.002.1770 | 1 | Invoice: PRHC0000699 | Voucher: 1266 | Pay Ref: | | Check: 33402 | 06/25/21 | $2,162.50 |
| 1803 | 1000.30.9100.970.655.002.1770 | 1 | Invoice: PRHC0000612 | Voucher: 1163 | Pay Ref: | | Check: 32604 | 02/26/21 | $2,162.50 |
| 1803 | 1000.30.9100.970.655.002.1770 | 1 | Invoice: PRHC0000721 | Voucher: 1279 | Pay Ref: | | Check: 33558 | 06/30/21 | $2,162.50 |
| 1803 | 1000.30.9100.970.655.002.1770 | 1 | Invoice: PRCH0000593 | Voucher: 1139 | Pay Ref: | | Check: 32439 | 01/29/21 | $2,162.50 |
| 1803 | 1000.30.9100.970.655.002.1770 | 1 | Invoice: PRHC0000531 | Voucher: 1081 | Pay Ref: | | Check: 31966 | 11/06/20 | $2,162.50 |
| 1803 | 1000.30.9100.970.655.002.1770 | 1 | Invoice: PRHC0000633 | Voucher: 1189 | Pay Ref: | | Check: 32779 | 03/26/21 | $2,162.50 |
| | | | | | | | **PO Totals:** | **$26,000.00** | **$20,543.75** | **$0.00** |

**210324** **Seven Hills Pediatric Center** **08/06/20** 26428 55,343.20 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1765 | 1000.30.9300.970.662.002.1810 | 1 | FY21 Tuition for MRHS student, AS; $51, 470.38; $205.06/day for 251 days | 55,343.20 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1765 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 09-150480 | Voucher: 1112 | Pay Ref: | | Check: 32250 | 12/11/20 | $4,306.26 |
| 1765 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 09-148751 | Voucher: 1028 | Pay Ref: | | Check: 31512 | 08/21/20 | $4,511.32 |
| 1765 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 09-153859 | Voucher: 1271 | Pay Ref: | | Check: 33478 | 06/30/21 | $4,101.20 |
| 1765 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 09-153898 | Voucher: 1271 | Pay Ref: | | Check: 33478 | 06/30/21 | $4,511.32 |
| 1765 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 09-152827 | Voucher: 1218 | Pay Ref: | | Check: 32986 | 04/30/21 | $4,716.38 |
| 1765 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 09-153454 | Voucher: 1240 | Pay Ref: | | Check: 33196 | 05/28/21 | $4,306.26 |
| 1765 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 09-150853 | Voucher: 1137 | Pay Ref: | | Check: 32381 | 01/15/21 | $3,896.14 |
| 1765 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 09-149242 | Voucher: 1048 | Pay Ref: | | Check: 31708 | 09/25/20 | $4,306.26 |
| 1765 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 09-151421 | Voucher: 1153 | Pay Ref: | | Check: 32534 | 02/12/21 | $4,511.32 |
| 1765 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 09152265 | Voucher: 1190 | Pay Ref: | | Check: 32819 | 03/26/21 | $3,896.14 |
| 1765 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 09-147176 | Voucher: 1222 | Pay Ref: | | Check: 33052 | 05/14/21 | $4,078.20 |
| 1765 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 09-149755 | Voucher: 1071 | Pay Ref: | | Check: 31890 | 10/23/20 | $4,306.26 |
| 1765 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: 09-151923 | Voucher: 1190 | Pay Ref: | | Check: 32819 | 03/26/21 | $3,896.14 |
| | | | | | | | **PO Totals:** | **$55,343.20** | **$55,343.20** | **$0.00** |

**210325** **Federation for Children with Special** **08/06/20** 26341 450.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1439 | 1000.30.2110.500.600.002.3405 | 1 | PLUS Membership - $450/year<br>Includes a free basic rights workshop. | 450.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1439 | 1000.30.2110.500.600.002.3405 | 1 | Invoice: 550-21-210 | Voucher: 1178 | Pay Ref: | | Check: 32676 | 03/12/21 | $450.00 |
| | | | | | | | **PO Totals:** | **$450.00** | **$450.00** | **$0.00** |

**210326** **Tech To School** **08/06/20** 26434 6,674.00 Kathleen Davock COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1817 | 2400.22.2430.500.600.110.3735 | 22 | Case of iPad 5/6 | 220.00 | | |
| 1818 | 2400.22.2430.500.600.110.3735 | 4 | iPad Air 2 Case | 40.00 | | |
| 1905 | 2620.11.2430.500.404.110.3715 | 578 | iPad Air 2 - 64GB / First Stock, 1st stock unit - Quantity - 3 | 578.00 | | |
| 1906 | 2400.02.2430.500.600.110.3735 | 289 | iPad Air 2 - 64GB / First Stock, 1st stock unit - Quantity - 3 | 289.00 | | |
| 1899 | 2400.01.2430.500.600.110.3735 | 956 | iPad 5, 32 GB (WiFi only) 2/10-pack | 956.00 | | |
| 1900 | 2400.11.2430.500.600.110.3735 | 1434 | iPad 5, 32 GB (WiFi only) 2/10-pack | 1,434.00 | | |
| 1901 | 2400.11.2430.500.600.110.3735 | 1434 | iPad 5, 32 GB (WiFi only) 2/10-pack | 1,434.00 | | |
| 1902 | 2400.22.2430.500.600.110.3735 | 956 | iPad 5, 32 GB (WiFi only) 2/10-pack | 956.00 | | |
| 1903 | 2400.22.2430.500.600.110.3735 | 239 | iPad 5, 32GB (WiFi only) | 478.00 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1904 | 2400.02.2430.500.600.110.3735 | | | 289 | iPad Air 2 - 64GB / First Stock, 1st stock unit | | 289.00 | | |
| 1817 | 2400.22.2430.500.600.110.3735 | 22 | Invoice: MTS72773 | Voucher: 1039 | Pay Ref: | Check: 31600 | 09/11/20 | $220.00 | |
| 1818 | 2400.22.2430.500.600.110.3735 | 4 | Invoice: MTS72773 | Voucher: 1039 | Pay Ref: | Check: 31600 | 09/11/20 | $40.00 | |
| 1899 | 2400.01.2430.500.600.110.3735 | 956 | Invoice: MTS72773 | Voucher: 1039 | Pay Ref: | Check: 31600 | 09/11/20 | $956.00 | |
| 1900 | 2400.11.2430.500.600.110.3735 | 1434 | Invoice: MTS72773 | Voucher: 1039 | Pay Ref: | Check: 31600 | 09/11/20 | $1,434.00 | |
| 1901 | 2400.11.2430.500.600.110.3735 | 1434 | Invoice: MTS72773 | Voucher: 1039 | Pay Ref: | Check: 31600 | 09/11/20 | $1,434.00 | |
| 1902 | 2400.22.2430.500.600.110.3735 | 956 | Invoice: MTS72773 | Voucher: 1039 | Pay Ref: | Check: 31600 | 09/11/20 | $956.00 | |
| 1903 | 2400.22.2430.500.600.110.3735 | 239 | Invoice: MTS72773 | Voucher: 1039 | Pay Ref: | Check: 31600 | 09/11/20 | $478.00 | |
| 1904 | 2400.02.2430.500.600.110.3735 | 289 | Invoice: MTS72773 | Voucher: 1039 | Pay Ref: | Check: 31600 | 09/11/20 | $289.00 | |
| 1905 | 2629.30.2430.500.404.110.3715 | 578 | Invoice: MTS72773 | Voucher: 1039 | Pay Ref: | Check: 31600 | 09/11/20 | $578.00 | |
| 1906 | 2400.02.2430.500.600.110.3735 | 289 | Invoice: MTS72773 | Voucher: 1039 | Pay Ref: | Check: 31600 | 09/11/20 | $289.00 | |
| | | | | | | **PO Totals:** | **$6,674.00** | **$6,674.00** | **$0.00** |

| **210327** | **Rennie Center for Education** | **08/06/20** | 26448 | 10,000.00 | Kathleen Davock | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1843 | 2400.01.2440.400.600.110.3468 | 1975 | Registration fee for participation in the 2020-2021 Excellence through Social Emotional Learning Network | 1,975.00 | | |
| 1844 | 2400.02.2440.400.600.110.3468 | 2674.31 | Registration fee for participation in the 2020-2021 Excellence through Social Emotional Learning Network | 2,674.31 | | |
| 1845 | 2400.11.2440.400.600.110.3468 | 2674.29 | Registration fee for participation in the 2020-2021 Excellence through Social Emotional Learning Network | 2,674.29 | | |
| 1846 | 2400.22.2440.400.600.110.3468 | 2676.4 | Registration fee for participation in the 2020-2021 Excellence through Social Emotional Learning Network | 2,676.40 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1843 | 2400.01.2440.400.600.110.3468 | 1975 | Invoice: 080420 | Voucher: 1028 | Pay Ref: | Check: 31509 | 08/21/20 | $1,975.00 | |
| 1844 | 2400.02.2440.400.600.110.3468 | 2674.31 | Invoice: 080420 | Voucher: 1028 | Pay Ref: | Check: 31509 | 08/21/20 | $2,674.31 | |
| 1845 | 2400.11.2440.400.600.110.3468 | 2674.29 | Invoice: 080420 | Voucher: 1028 | Pay Ref: | Check: 31509 | 08/21/20 | $2,674.29 | |
| 1846 | 2400.22.2440.400.600.110.3468 | 2676.4 | Invoice: 080420 | Voucher: 1028 | Pay Ref: | Check: 31509 | 08/21/20 | $2,676.40 | |
| | | | | | | **PO Totals:** | **$10,000.00** | **$10,000.00** | **$0.00** |

| **210328** | **Latham Centers, Inc** | **08/06/20** | 26427 | 250,623.90 | Kathleen Davock | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1820 | 8200.30.9300.970.662.300.3077 | 1 | FY21 Tuition for MRHS student, HM; $250,622.59; $686.64/day for 365 days | 250,623.90 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1820 | 8200.30.9300.970.662.300.3077 | 1 | Invoice: 042323 | Voucher: 1240 | Pay Ref: | | Check: 33188 | 05/28/21 | $20,599.20 |
| 1820 | 8200.30.9300.970.662.300.3077 | 1 | Invoice: 041660 | Voucher: 1139 | Pay Ref: | | Check: 32446 | 01/29/21 | $21,285.84 |
| 1820 | 8200.30.9300.970.662.300.3077 | 1 | Invoice: 210328 | Voucher: 1028 | Pay Ref: | | Check: 31498 | 08/21/20 | $21,285.84 |
| 1820 | 8200.30.9300.970.662.300.3077 | 1 | Invoice: 040947 | Voucher: 1048 | Pay Ref: | | Check: 31681 | 09/25/20 | $21,285.84 |
| 1820 | 8200.30.9300.970.662.300.3077 | 1 | Invoice: 041990 | Voucher: 1189 | Pay Ref: | | Check: 32794 | 03/26/21 | $19,225.92 |
| 1820 | 8200.30.9300.970.662.300.3077 | 1 | Invoice: 041289 | Voucher: 1112 | Pay Ref: | | Check: 32221 | 12/11/20 | $21,285.84 |
| 1820 | 8200.30.9300.970.662.300.3077 | 1 | Invoice: 042192 | Voucher: 1217 | Pay Ref: | | Check: 32962 | 04/30/21 | $21,285.84 |
| 1820 | 8200.30.9300.970.662.300.3077 | 1 | Invoice: 42632 | Voucher: 1280 | Pay Ref: | | Check: 33607 | 06/30/21 | $20,599.20 |
| 1820 | 8200.30.9300.970.662.300.3077 | 1 | Invoice: 041825 | Voucher: 1163 | Pay Ref: | | Check: 32610 | 02/26/21 | $21,285.84 |
| 1820 | 8200.30.9300.970.662.300.3077 | 1 | Invoice: 041475 | Voucher: 1136 | Pay Ref: | | Check: 32344 | 01/15/21 | $20,599.50 |
| 1820 | 8200.30.9300.970.662.300.3077 | 1 | Invoice: 041097 | Voucher: 1067 | Pay Ref: | | Check: 31859 | 10/23/20 | $20,599.20 |
| 1820 | 8200.30.9300.970.662.300.3077 | 1 | Invoice: 042468 | Voucher: 1255 | Pay Ref: | | Check: 33313 | 06/11/21 | $21,285.84 |
| | | | | | | | **PO Totals:** | **$250,623.90** | **$250,623.90** | **$0.00** |

**210329** **Doctor Franklin Perkins School** **08/06/20** 26424 226,794.28 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1761 | 1000.30.9300.970.662.002.1810 | 1 | FY21 Tuition for MRHS Student – JD; $226,794.28; #621.35/day for 365 days | 226,794.28 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1761 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: IVC080801 | Voucher: 1234 | Pay Ref: | | Check: 33149 | 05/28/21 | $18,640.50 |
| 1761 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: IVC080960 | Voucher: 1234 | Pay Ref: | | Check: 33149 | 05/28/21 | $19,261.85 |
| 1761 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: IVC080372 | Voucher: 1217 | Pay Ref: | | Check: 32946 | 04/30/21 | $19,261.85 |
| 1761 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: IVC77698 | Voucher: 1055 | Pay Ref: | | Check: 31750 | 10/09/20 | $19,261.85 |
| 1761 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: IVC07845 | Voucher: 1135 | Pay Ref: | | Check: 32322 | 01/15/21 | $18,640.50 |
| 1761 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: IVC079620 | Voucher: 1178 | Pay Ref: | | Check: 32672 | 03/12/21 | $19,261.85 |
| 1761 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: IVC077295 | Voucher: 1027 | Pay Ref: | | Check: 31486 | 08/21/20 | $19,261.85 |
| 1761 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: IVC078481 | Voucher: 1094 | Pay Ref: | | Check: 32078 | 11/20/20 | $19,261.85 |
| 1761 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: IVC081112 | Voucher: 1255 | Pay Ref: | | Check: 33306 | 06/11/21 | $18,640.50 |
| 1761 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: IVC079146 | Voucher: 1139 | Pay Ref: | | Check: 32438 | 01/29/21 | $19,261.85 |
| 1761 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: IVC078092 | Voucher: 1081 | Pay Ref: | | Check: 31964 | 11/06/20 | $18,640.50 |
| 1761 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: IVC079995 | Voucher: 1188 | Pay Ref: | | Check: 32778 | 03/26/21 | $17,397.80 |
| | | | | | | | **PO Totals:** | **$226,794.28** | **$226,792.75** | **$0.00** |

**210330** **Nasco** **08/06/20** 26380 484.00 Mary Oldach COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1612 | 1000.02.2430.500.400.001.3535 | 400 | Helix Crayon and Pencil Sharpener | | | 484.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1612 | 1000.02.2430.500.400.001.3535 | 400 | Invoice: | 897271 | Voucher: | 1039 | Pay Ref: | Check: | 31586 | 09/11/20 | $480.00 |

**PO Totals: $484.00 $480.00 $0.00**

**210331 WB Mason Company Inc** **08/06/20** 26386 1,000.00 Mary Oldach COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1648 | 1000.02.2430.500.400.001.3535 | 500 | Box, Pencil, Ast. | 1,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1648 | 1000.02.2430.500.400.001.3535 | 500 | Invoice: | 212492728 | Voucher: | 1048 | Pay Ref: | Check: | 31717 | 09/25/20 | $1,000.00 |

**PO Totals: $1,000.00 $1,000.00 $0.00**

**210332 WB Mason Company Inc** **08/06/20** 26387 787.17 Mary Oldach COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1649 | 1000.02.2430.500.400.001.3535 | 3 | Bag, Quart Size, 500, CLR | 52.50 | | |
| 1650 | 1000.02.2430.500.400.001.3535 | 3 | Bag, Reclosable, 10x12, gallon, 1000/CT | 134.97 | | |
| 1651 | 1000.02.2430.500.400.001.3535 | 30 | Box, Storage, LTR/LGL, WH | 599.70 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1649 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: | 212869563 | Voucher: | 1048 | Pay Ref: | Check: | 31717 | 09/25/20 | $52.50 |
| 1649 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 213322003 | Voucher: | 1048 | Pay Ref: | Check: | 31717 | 09/25/20 | $0.00 |
| 1650 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 213322003 | Voucher: | 1048 | Pay Ref: | Check: | 31717 | 09/25/20 | $44.99 |
| 1650 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: | 212869563 | Voucher: | 1048 | Pay Ref: | Check: | 31717 | 09/25/20 | $89.98 |
| 1651 | 1000.02.2430.500.400.001.3535 | 30 | Invoice: | 212869563 | Voucher: | 1048 | Pay Ref: | Check: | 31717 | 09/25/20 | $599.70 |
| 1651 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 213322003 | Voucher: | 1048 | Pay Ref: | Check: | 31717 | 09/25/20 | $0.00 |

**PO Totals: $787.17 $787.17 $0.00**

**210333 Malone, Amanda C.** **08/06/20** 26259 125.00 Mary Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1186 | 1000.02.2356.600.184.001.3498 | 1 | Reimbursement for Course "Understanding Students with Dyslexia", Landmark – Colorado State University. | 125.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1186 | 1000.02.2356.600.184.001.3498 | 1 | Invoice: | ED 501 | Voucher: | 1040 | Pay Ref: | Check: | 31642 | 09/25/20 | $125.00 |

**PO Totals: $125.00 $125.00 $0.00**

**210334 Scratch Off Works LLC** **08/06/20** 26389 834.55 Mary Oldach COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1654 | 1000.02.4220.600.800.005.1605 | 7 | Up Only/Down Only Stair Decals (10 Decals total) | 195.65 | | |
| 1655 | 1000.02.4220.600.800.005.1605 | 10 | One Way Double Arrow Blue Decals (10 Decals) | 299.50 | | |
| 1656 | 1000.02.4220.600.800.005.1605 | 2 | One Way Green Floor Decals (10 Decals) | 59.90 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1657 | 1000.02.4220.600.800.005.1605 | 10 | Elementary School Monster Floor Decals (5 Decals) | | | | 279.50 | | |
| 1654 | 1021.02.4230.500.862.005.1625 | 7 | Invoice: 20312 | Voucher: 1039 | Pay Ref: | | Check: 31596 | 09/11/20 | $195.65 |
| 1655 | 1021.02.4230.500.862.005.1625 | 10 | Invoice: 20312 | Voucher: 1039 | Pay Ref: | | Check: 31596 | 09/11/20 | $299.50 |
| 1656 | 1021.02.4230.500.862.005.1625 | 2 | Invoice: 20312 | Voucher: 1039 | Pay Ref: | | Check: 31596 | 09/11/20 | $59.90 |
| 1657 | 1021.02.4230.500.862.005.1625 | 10 | Invoice: 20312 | Voucher: 1039 | Pay Ref: | | Check: 31596 | 09/11/20 | $279.50 |
| | | | | | | | **PO Totals:** | **$834.55** | **$834.55** | **$0.00** |

**210335** **Wenger Corp** **08/06/20** 26383 6,155.00 Mary Oldach COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1632 | 1000.02.2415.500.400.001.3515 | 6 | Teacher Taxi Cart 0768 SLVTX, Frame Color: 0768 Silver Texture with Power Strip,, with drink holder QUOTE# 3183039 | 5,184.00 | | |
| 1633 | 1000.02.2415.500.400.001.3515 | 1 | FREIGHT | 971.00 | | |
| 1632 | 1000.02.2415.500.400.001.3515 | 6 | Invoice: 786982 | Voucher: 1071 | Pay Ref: | | Check: 31913 | 10/23/20 | $5,184.00 |
| 1632 | 1000.02.2415.500.400.001.3515 | 0 | Invoice: 788267CR | Voucher: 1071 | Pay Ref: | | Check: 31913 | 10/23/20 | $0.00 |
| 1633 | 1000.02.2415.500.400.001.3515 | -1 | Invoice: 788267CR | Voucher: 1071 | Pay Ref: | | Check: 31913 | 10/23/20 | ($971.00) |
| 1633 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 786982 | Voucher: 1071 | Pay Ref: | | Check: 31913 | 10/23/20 | $971.00 |
| | | | | | | | **PO Totals:** | **$6,155.00** | **$5,184.00** | **$0.00** |

**210336** **Cape Cod Collaborative** **08/06/20** 26295 4,400.00 T London Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1907 | 1000.30.9400.970.663.002.1820 | 4400 | STAR ESY: Summer 2020 - 23 days for our student SO | 4,400.00 | | |
| | | | | **PO Totals:** | **$4,400.00** | **$0.00** | **$0.00** |

**210337** **Cape Cod Collaborative** **08/06/20** 26296 4,734.20 T London Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1908 | 1000.30.9400.970.663.002.1820 | 4400 | STAR ESY for our student JB - 23 days | 4,400.00 | | |
| 1909 | 1000.30.9400.970.663.002.1820 | 334.2 | ESY - OT - 30 minutes per week - September 2020 | 334.20 | | |
| | | | | **PO Totals:** | **$4,734.20** | **$0.00** | **$0.00** |

**210338** **Learning A-Z** **08/06/20** 26294 5,961.25 Toni London Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1328 | 1000.02.2455.600.925.005.3555 | 1 | Learning A-Z License renewal - 1 year 7/31/20 - 7/31/21 - HES | 4,213.74 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1329 | 1000.01.2455.600.925.005.3555 | | | 1 | Learning A-Z License renewal - 1 year 7/31/20 - 7/31/21 - CES | | 1,558.51 | | |
| 1821 | 1800.30.2430.500.400.110.3535 | | | 1 | Learning A-Z License renewal - 1 year 7/31/20 - 7/31/21 - ELL | | 189.00 | | |
| 1328 | 1000.02.2455.600.925.005.3555 | 1 | Invoice: 2477288 | Voucher: 1028 | Pay Ref: | Check: 31499 | 08/21/20 | $4,213.74 | |
| 1329 | 1000.01.2455.600.925.005.3555 | 1 | Invoice: 2477288 | Voucher: 1028 | Pay Ref: | Check: 31499 | 08/21/20 | $1,558.51 | |
| 1821 | 1800.30.2455.500.400.110.3554 | 1 | Invoice: 2477288 | Voucher: 1028 | Pay Ref: | Check: 31499 | 08/21/20 | $189.00 | |
| | | | | | | **PO Totals:** | **$5,961.25** | **$5,961.25** | **$0.00** |

| **210339** | **Accelerate Learning Inc** | **08/06/20** | 26359 | 2,850.05 | Toni London | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1529 | 1000.11.2410.510.400.001.3505 | 1 | MRMS - Gr 5 - 7 online MA 3D | 2,850.05 | | |
| 1529 | 1000.11.2410.510.400.001.3505 | 1 | Invoice: 48374 | Voucher: 1027 | Pay Ref: | Check: 31464 | 08/21/20 | $2,850.05 | |
| | | | | | | **PO Totals:** | **$2,850.05** | **$2,850.05** | **$0.00** |

| **210340** | **Associated Elevator Companies** | **08/06/20** | 26361 | 12,248.00 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | HES: Quarterly Safety Test Service Agreement ($507/Qtr) Elevator 126-W-34 | 1,014.00 | | |
| 7860 | 1000.02.4230.400.900.005.1624 | 523 | HES: Quarterly Safety Test Service Agreement ($507/Qtr) Elevator 126-W-34 | 1,046.00 | | |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | HES: Monthly Safety Test Service Agreement ($283.00 * 12mos); Elevator 126-P-21 FS | 3,396.00 | | |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | MRMS: Monthly Safety Test Service Agreement ($283. * 12mos); Elevator 55-P-28 FS | 3,396.00 | | |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | MRHS: Monthly Safety Test Service Agreement ($274 * 12mos); Elevator 126-P-47 | 3,396.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 258319 | Voucher: 1027 | Pay Ref: | | Check: 31469 | 08/21/20 | $0.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 258320 | Voucher: 1027 | Pay Ref: | | Check: 31469 | 08/21/20 | $507.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 258321 | Voucher: 1027 | Pay Ref: | | Check: 31469 | 08/21/20 | $0.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 267883 | Voucher: 1178 | Pay Ref: | | Check: 32656 | 03/12/21 | $0.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 267593 | Voucher: 1178 | Pay Ref: | | Check: 32656 | 03/12/21 | $0.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 272900 | Voucher: 1271 | Pay Ref: | | Check: 33457 | 06/30/21 | $0.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 267882 | Voucher: 1178 | Pay Ref: | | Check: 32656 | 03/12/21 | $0.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 268947 | Voucher: 1209 | Pay Ref: | | Check: 32924 | 04/30/21 | $0.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 273186 | Voucher: 1271 | Pay Ref: | | Check: 33457 | 06/30/21 | $0.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 273187 | Voucher: 1271 | Pay Ref: | | Check: 33457 | 06/30/21 | $0.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 270144 | Voucher: 1222 | Pay Ref: | | Check: 33035 | 05/14/21 | $0.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 270592 | Voucher: 1222 | Pay Ref: | | Check: 33035 | 05/14/21 | $0.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 270142 | Voucher: 1222 | Pay Ref: | | Check: 33035 | 05/14/21 | $0.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 270143 | Voucher: 1222 | Pay Ref: | | Check: 33035 | 05/14/21 | $0.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 262208 | Voucher: 1094 | Pay Ref: | | Check: 32061 | 11/20/20 | $0.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 262210 | Voucher: 1094 | Pay Ref: | | Check: 32061 | 11/20/20 | $0.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 262638 | Voucher: 1094 | Pay Ref: | | Check: 32061 | 11/20/20 | $0.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 259602 | Voucher: 1038 | Pay Ref: | | Check: 31544 | 09/11/20 | $0.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 259955 | Voucher: 1038 | Pay Ref: | | Check: 31544 | 09/11/20 | $0.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 262209 | Voucher: 1094 | Pay Ref: | | Check: 32061 | 11/20/20 | $507.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 263621 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | $0.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 263968 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | $0.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 259601 | Voucher: 1038 | Pay Ref: | | Check: 31544 | 09/11/20 | $0.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 265550 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | $0.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 266068 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | $0.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 263620 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | $0.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 0 | Invoice: 260943 | Voucher: 1055 | Pay Ref: | | Check: 31732 | 10/09/20 | $0.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 265549 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | $507.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 265548 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | $0.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 261290 | Voucher: 1055 | Pay Ref: | | Check: 31732 | 10/09/20 | $0.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 0 | Invoice: 260944 | Voucher: 1055 | Pay Ref: | | Check: 31732 | 10/09/20 | $0.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 268946 | Voucher: 1209 | Pay Ref: | | Check: 32924 | 04/30/21 | $0.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 271892 | Voucher: 1245 | Pay Ref: | | Check: 33245 | 06/11/21 | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 271534 | Voucher: 1245 | Pay Ref: | | Check: 33245 | 06/11/21 | $0.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 0 | Invoice: 269316 | Voucher: 1209 | Pay Ref: | | Check: 32924 | 04/30/21 | $0.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 258733 | Voucher: 1027 | Pay Ref: | | Check: 31469 | 08/21/20 | $0.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 264763 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | $0.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 271533 | Voucher: 1245 | Pay Ref: | | Check: 33245 | 06/11/21 | $0.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 264764 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | $0.00 |
| 1544 | 1000.02.4230.400.900.005.1624 | 507 | Invoice: 265146 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | $0.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 271533 | Voucher: 1245 | Pay Ref: | | Check: 33245 | 06/11/21 | $283.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 264764 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | $0.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 264763 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | $283.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 265146 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | $0.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 271892 | Voucher: 1245 | Pay Ref: | | Check: 33245 | 06/11/21 | $0.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 271534 | Voucher: 1245 | Pay Ref: | | Check: 33245 | 06/11/21 | $0.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 268946 | Voucher: 1209 | Pay Ref: | | Check: 32924 | 04/30/21 | $283.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 0 | Invoice: 260944 | Voucher: 1055 | Pay Ref: | | Check: 31732 | 10/09/20 | $0.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 0 | Invoice: 269316 | Voucher: 1209 | Pay Ref: | | Check: 32924 | 04/30/21 | $0.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 261290 | Voucher: 1055 | Pay Ref: | | Check: 31732 | 10/09/20 | $0.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 265548 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | $283.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 265549 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | $0.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 260943 | Voucher: 1055 | Pay Ref: | | Check: 31732 | 10/09/20 | $283.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 263620 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | $283.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 266068 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | $0.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 265550 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | $0.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 259601 | Voucher: 1038 | Pay Ref: | | Check: 31544 | 09/11/20 | $283.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 263968 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | $0.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 263621 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | $0.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 259955 | Voucher: 1038 | Pay Ref: | | Check: 31544 | 09/11/20 | $0.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 258733 | Voucher: 1027 | Pay Ref: | | Check: 31469 | 08/21/20 | $0.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 259602 | Voucher: 1038 | Pay Ref: | | Check: 31544 | 09/11/20 | $0.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 262210 | Voucher: 1094 | Pay Ref: | | Check: 32061 | 11/20/20 | $0.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 262208 | Voucher: 1094 | Pay Ref: | | Check: 32061 | 11/20/20 | $283.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 270143 | Voucher: 1222 | Pay Ref: | | Check: 33035 | 05/14/21 | $0.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 262209 | Voucher: 1094 | Pay Ref: | | Check: 32061 | 11/20/20 | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 270142 | Voucher: 1222 | Pay Ref: | | Check: 33035 | 05/14/21 | $283.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 270592 | Voucher: 1222 | Pay Ref: | | Check: 33035 | 05/14/21 | $0.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 262638 | Voucher: 1094 | Pay Ref: | | Check: 32061 | 11/20/20 | $0.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 273186 | Voucher: 1271 | Pay Ref: | | Check: 33457 | 06/30/21 | $283.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 270144 | Voucher: 1222 | Pay Ref: | | Check: 33035 | 05/14/21 | $0.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 268947 | Voucher: 1209 | Pay Ref: | | Check: 32924 | 04/30/21 | $0.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 273187 | Voucher: 1271 | Pay Ref: | | Check: 33457 | 06/30/21 | $0.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 272900 | Voucher: 1271 | Pay Ref: | | Check: 33457 | 06/30/21 | $0.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 267593 | Voucher: 1178 | Pay Ref: | | Check: 32656 | 03/12/21 | $0.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 267883 | Voucher: 1178 | Pay Ref: | | Check: 32656 | 03/12/21 | $0.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 258321 | Voucher: 1027 | Pay Ref: | | Check: 31469 | 08/21/20 | $0.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 267882 | Voucher: 1178 | Pay Ref: | | Check: 32656 | 03/12/21 | $283.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 258320 | Voucher: 1027 | Pay Ref: | | Check: 31469 | 08/21/20 | $0.00 |
| 1545 | 1000.02.4230.400.900.005.1624 | 283 | Invoice: 258319 | Voucher: 1027 | Pay Ref: | | Check: 31469 | 08/21/20 | $283.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 258319 | Voucher: 1027 | Pay Ref: | | Check: 31469 | 08/21/20 | $0.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 258320 | Voucher: 1027 | Pay Ref: | | Check: 31469 | 08/21/20 | $0.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 258321 | Voucher: 1027 | Pay Ref: | | Check: 31469 | 08/21/20 | $283.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 264763 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | $0.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 264764 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | $283.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 265146 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | $0.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 272900 | Voucher: 1271 | Pay Ref: | | Check: 33457 | 06/30/21 | $0.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 267882 | Voucher: 1178 | Pay Ref: | | Check: 32656 | 03/12/21 | $0.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 267883 | Voucher: 1178 | Pay Ref: | | Check: 32656 | 03/12/21 | $283.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 267593 | Voucher: 1178 | Pay Ref: | | Check: 32656 | 03/12/21 | $0.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 270143 | Voucher: 1222 | Pay Ref: | | Check: 33035 | 05/14/21 | $0.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 270144 | Voucher: 1222 | Pay Ref: | | Check: 33035 | 05/14/21 | $283.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 270592 | Voucher: 1222 | Pay Ref: | | Check: 33035 | 05/14/21 | $0.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 268947 | Voucher: 1209 | Pay Ref: | | Check: 32924 | 04/30/21 | $283.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 273186 | Voucher: 1271 | Pay Ref: | | Check: 33457 | 06/30/21 | $0.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 273187 | Voucher: 1271 | Pay Ref: | | Check: 33457 | 06/30/21 | $283.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 258733 | Voucher: 1027 | Pay Ref: | | Check: 31469 | 08/21/20 | $0.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 262209 | Voucher: 1094 | Pay Ref: | | Check: 32061 | 11/20/20 | $0.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 262208 | Voucher: 1094 | Pay Ref: | | Check: 32061 | 11/20/20 | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 262210 | Voucher: 1094 | Pay Ref: | | Check: 32061 | 11/20/20 | | $283.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 262638 | Voucher: 1094 | Pay Ref: | | Check: 32061 | 11/20/20 | | $0.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 270142 | Voucher: 1222 | Pay Ref: | | Check: 33035 | 05/14/21 | | $0.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 263620 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | | $0.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 263621 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | | $283.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 263968 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | | $0.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 259601 | Voucher: 1038 | Pay Ref: | | Check: 31544 | 09/11/20 | | $0.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 259602 | Voucher: 1038 | Pay Ref: | | Check: 31544 | 09/11/20 | | $283.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 259955 | Voucher: 1038 | Pay Ref: | | Check: 31544 | 09/11/20 | | $0.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 0 | Invoice: 260943 | Voucher: 1055 | Pay Ref: | | Check: 31732 | 10/09/20 | | $0.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 260944 | Voucher: 1055 | Pay Ref: | | Check: 31732 | 10/09/20 | | $283.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 265549 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | | $0.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 265548 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | | $0.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 265550 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | | $283.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 266068 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | | $0.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 271533 | Voucher: 1245 | Pay Ref: | | Check: 33245 | 06/11/21 | | $0.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 0 | Invoice: 269316 | Voucher: 1209 | Pay Ref: | | Check: 32924 | 04/30/21 | | $0.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 268946 | Voucher: 1209 | Pay Ref: | | Check: 32924 | 04/30/21 | | $0.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 271534 | Voucher: 1245 | Pay Ref: | | Check: 33245 | 06/11/21 | | $283.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 271892 | Voucher: 1245 | Pay Ref: | | Check: 33245 | 06/11/21 | | $0.00 |
| 1546 | 1000.11.4230.600.900.005.1626 | 283 | Invoice: 261290 | Voucher: 1055 | Pay Ref: | | Check: 31732 | 10/09/20 | | $0.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 258319 | Voucher: 1027 | Pay Ref: | | Check: 31469 | 08/21/20 | | $0.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 258320 | Voucher: 1027 | Pay Ref: | | Check: 31469 | 08/21/20 | | $0.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 258321 | Voucher: 1027 | Pay Ref: | | Check: 31469 | 08/21/20 | | $0.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 264763 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | | $0.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 264764 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | | $0.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 265146 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | | $283.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 272900 | Voucher: 1271 | Pay Ref: | | Check: 33457 | 06/30/21 | | $283.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 267882 | Voucher: 1178 | Pay Ref: | | Check: 32656 | 03/12/21 | | $0.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 267883 | Voucher: 1178 | Pay Ref: | | Check: 32656 | 03/12/21 | | $0.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 267593 | Voucher: 1178 | Pay Ref: | | Check: 32656 | 03/12/21 | | $283.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 270144 | Voucher: 1222 | Pay Ref: | | Check: 33035 | 05/14/21 | | $0.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 270592 | Voucher: 1222 | Pay Ref: | | Check: 33035 | 05/14/21 | | $283.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 268946 | Voucher: 1209 | Pay Ref: | | Check: 32924 | 04/30/21 | $0.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 268947 | Voucher: 1209 | Pay Ref: | | Check: 32924 | 04/30/21 | $0.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 273186 | Voucher: 1271 | Pay Ref: | | Check: 33457 | 06/30/21 | $0.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 273187 | Voucher: 1271 | Pay Ref: | | Check: 33457 | 06/30/21 | $0.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 262209 | Voucher: 1094 | Pay Ref: | | Check: 32061 | 11/20/20 | $0.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 262208 | Voucher: 1094 | Pay Ref: | | Check: 32061 | 11/20/20 | $0.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 262210 | Voucher: 1094 | Pay Ref: | | Check: 32061 | 11/20/20 | $0.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 262638 | Voucher: 1094 | Pay Ref: | | Check: 32061 | 11/20/20 | $283.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 270142 | Voucher: 1222 | Pay Ref: | | Check: 33035 | 05/14/21 | $0.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 270143 | Voucher: 1222 | Pay Ref: | | Check: 33035 | 05/14/21 | $0.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 263621 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | $0.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 263968 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | $283.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 259601 | Voucher: 1038 | Pay Ref: | | Check: 31544 | 09/11/20 | $0.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 259602 | Voucher: 1038 | Pay Ref: | | Check: 31544 | 09/11/20 | $0.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 259955 | Voucher: 1038 | Pay Ref: | | Check: 31544 | 09/11/20 | $283.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 258733 | Voucher: 1027 | Pay Ref: | | Check: 31469 | 08/21/20 | $283.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 0 | Invoice: 260944 | Voucher: 1055 | Pay Ref: | | Check: 31732 | 10/09/20 | $0.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 265549 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | $0.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 265548 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | $0.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 265550 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | $0.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 266068 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | $283.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 263620 | Voucher: 1122 | Pay Ref: | | Check: 32291 | 01/15/21 | $0.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 271533 | Voucher: 1245 | Pay Ref: | | Check: 33245 | 06/11/21 | $0.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 269316 | Voucher: 1209 | Pay Ref: | | Check: 32924 | 04/30/21 | $283.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 271534 | Voucher: 1245 | Pay Ref: | | Check: 33245 | 06/11/21 | $0.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 271892 | Voucher: 1245 | Pay Ref: | | Check: 33245 | 06/11/21 | $283.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 283 | Invoice: 261290 | Voucher: 1055 | Pay Ref: | | Check: 31732 | 10/09/20 | $283.00 |
| 1547 | 1000.22.4230.400.900.005.1624 | 0 | Invoice: 260943 | Voucher: 1055 | Pay Ref: | | Check: 31732 | 10/09/20 | $0.00 |
| 7860 | 1000.02.4230.400.900.005.1624 | 523 | Invoice: 273187 | Voucher: 1271 | Pay Ref: | | Check: 33457 | 06/30/21 | $0.00 |
| 7860 | 1000.02.4230.400.900.005.1624 | 523 | Invoice: 272900 | Voucher: 1271 | Pay Ref: | | Check: 33457 | 06/30/21 | $0.00 |
| 7860 | 1000.02.4230.400.900.005.1624 | 523 | Invoice: 270592 | Voucher: 1222 | Pay Ref: | | Check: 33035 | 05/14/21 | $0.00 |
| 7860 | 1000.02.4230.400.900.005.1624 | 523 | Invoice: 270144 | Voucher: 1222 | Pay Ref: | | Check: 33035 | 05/14/21 | $0.00 |
| 7860 | 1000.02.4230.400.900.005.1624 | 523 | Invoice: 273186 | Voucher: 1271 | Pay Ref: | | Check: 33457 | 06/30/21 | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7860 | 1000.02.4230.400.900.005.1624 | 523 | Invoice: 270143 | Voucher: 1222 | Pay Ref: | Check: 33035 | 05/14/21 | | $523.00 |
| 7860 | 1000.02.4230.400.900.005.1624 | 523 | Invoice: 271892 | Voucher: 1245 | Pay Ref: | Check: 33245 | 06/11/21 | | $0.00 |
| 7860 | 1000.02.4230.400.900.005.1624 | 523 | Invoice: 271534 | Voucher: 1245 | Pay Ref: | Check: 33245 | 06/11/21 | | $0.00 |
| 7860 | 1000.02.4230.400.900.005.1624 | 523 | Invoice: 271533 | Voucher: 1245 | Pay Ref: | Check: 33245 | 06/11/21 | | $0.00 |
| | | | | | | **PO Totals:** | **$12,248.00** | **$12,232.00** | **$0.00** |

**210341** **KenMark Office Systems** **08/06/20** 26392 16,385.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1665 | 1000.30.5300.835.980.005.1681 | 16385 | Service Contract for printing - Minolta Copiers at CES, HES, MRMS, MRHS, CO | 16,385.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1665 | 1000.30.5300.835.980.005.1681 | 2848.14 | Invoice: 26AR571574 | Voucher: 1280 | Pay Ref: | Check: 33606 | 06/30/21 | | $2,848.14 |
| 1665 | 1000.30.5300.835.980.005.1681 | 3492.92 | Invoice: 26AR500153 | Voucher: 1136 | Pay Ref: | Check: 32343 | 01/15/21 | | $3,492.92 |
| 1665 | 1000.30.5300.835.980.005.1681 | 1580.08 | Invoice: 26AR537188 | Voucher: 1217 | Pay Ref: | Check: 32959 | 04/30/21 | | $1,580.08 |
| 1665 | 1000.30.5300.835.980.005.1681 | 1078.32 | Invoice: 26AR464033 | Voucher: 1059 | Pay Ref: | Check: 31779 | 10/09/20 | | $1,078.32 |
| | | | | | | **PO Totals:** | **$16,385.00** | **$8,999.46** | **$0.00** |

**210342** **Filters, Inc** **08/06/20** 26385 1,221.21 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1636 | 1000.02.4220.600.800.005.1605 | 1 | MERVE 8 PINCH PLEATED DBL FILTERS | 0.00 | | |
| 1637 | 1000.02.4230.400.900.005.1624 | 76 | 13.378" X 77.5" 1" | 498.56 | | |
| 1638 | 1000.02.4230.400.900.005.1624 | 6 | 15.25" X 65.5" X 1" | 30.00 | | |
| 1639 | 1000.02.4230.400.900.005.1624 | 14 | 15.25" X 77.5" X 1" | 91.84 | | |
| 1640 | 1000.02.4230.400.900.005.1624 | 54 | 5.375" X 76.5" 1" | 282.96 | | |
| 1641 | 1000.02.4230.400.900.005.1624 | 25 | 5" X 77.5" X 1" | 128.75 | | |
| 1642 | 1000.02.4230.400.900.005.1624 | 12 | 8.875" X 19.125" X 1" | 47.64 | | |
| 1643 | 1000.02.4230.400.900.005.1624 | 12 | 5.5" X 19.125" X 1" | 47.64 | | |
| 1644 | 1000.02.4230.400.900.005.1624 | 6 | 5.5" X 24.125" X 1" | 23.82 | | |
| 1645 | 1000.02.4230.400.900.005.1624 | 6 | 5.5" X 42.125" X 1" | 30.00 | | |
| 1646 | 1000.02.4230.400.900.005.1624 | 1 | S & h | 40.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1636 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 14665 | Voucher: 1027 | Pay Ref: | | Check: 31488 | 08/21/20 | $0.00 |
| 1637 | 1000.02.4230.400.900.005.1624 | 76 | Invoice: 14665 | Voucher: 1027 | Pay Ref: | | Check: 31488 | 08/21/20 | $498.56 |
| 1638 | 1000.02.4230.400.900.005.1624 | 6 | Invoice: 14665 | Voucher: 1027 | Pay Ref: | | Check: 31488 | 08/21/20 | $30.00 |
| 1639 | 1000.02.4230.400.900.005.1624 | 14 | Invoice: 14665 | Voucher: 1027 | Pay Ref: | | Check: 31488 | 08/21/20 | $91.84 |
| 1640 | 1000.02.4230.400.900.005.1624 | 54 | Invoice: 14665 | Voucher: 1027 | Pay Ref: | | Check: 31488 | 08/21/20 | $282.96 |
| 1641 | 1000.02.4230.400.900.005.1624 | 25 | Invoice: 14665 | Voucher: 1027 | Pay Ref: | | Check: 31488 | 08/21/20 | $128.75 |
| 1642 | 1000.02.4230.400.900.005.1624 | 12 | Invoice: 14665 | Voucher: 1027 | Pay Ref: | | Check: 31488 | 08/21/20 | $47.64 |
| 1643 | 1000.02.4230.400.900.005.1624 | 12 | Invoice: 14665 | Voucher: 1027 | Pay Ref: | | Check: 31488 | 08/21/20 | $47.64 |
| 1644 | 1000.02.4230.400.900.005.1624 | 6 | Invoice: 14665 | Voucher: 1027 | Pay Ref: | | Check: 31488 | 08/21/20 | $23.82 |
| 1645 | 1000.02.4230.400.900.005.1624 | 6 | Invoice: 14665 | Voucher: 1027 | Pay Ref: | | Check: 31488 | 08/21/20 | $30.00 |
| 1646 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 14665 | Voucher: 1027 | Pay Ref: | | Check: 31488 | 08/21/20 | $40.00 |
| | | | | | | **PO Totals:** | **$1,221.21** | **$1,221.21** | **$0.00** |

| **210343** | **Pitney Bowes Global Fin. Svcs** | **08/06/20** | 26376 | 5,234.19 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1602 | 1000.30.5300.835.980.005.1681 | 3611.88 | FY21 - Leases for four postage meters located at Business Office, MRMS, CES and HES. Billed quarterly 201*4*4 =3216 | 3,611.88 | | |
| 1603 | 1000.30.5300.835.980.005.1681 | 1622.31 | FY21 - Lease amount charged for the postage meter located at MRHS billed quarterly 480.18*4=1920.72 | 1,622.31 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1602 | 1000.30.5300.835.980.005.1681 | 201 | Invoice: 3311747355 | Voucher: 1028 | Pay Ref: | | Check: 31508 | 08/21/20 | | $201.00 |
| 1602 | 1000.30.5300.835.980.005.1681 | 181.77 | Invoice: 3313254974 | Voucher: 1202 | Pay Ref: | | Check: 32892 | 04/09/21 | | $181.77 |
| 1602 | 1000.30.5300.835.980.005.1681 | 201 | Invoice: 3313192500 | Voucher: 1202 | Pay Ref: | | Check: 32892 | 04/09/21 | | $201.00 |
| 1602 | 1000.30.5300.835.980.005.1681 | 201 | Invoice: 3313037522 | Voucher: 1202 | Pay Ref: | | Check: 32892 | 04/09/21 | | $201.00 |
| 1602 | 1000.30.5300.835.980.005.1681 | 0 | Invoice: 3313266648 | Voucher: 1202 | Pay Ref: | | Check: 32892 | 04/09/21 | | $0.00 |
| 1602 | 1000.30.5300.835.980.005.1681 | 201 | Invoice: 3312462989 | Voucher: 1112 | Pay Ref: | | Check: 32237 | 12/11/20 | | $201.00 |
| 1602 | 1000.30.5300.835.980.005.1681 | 201 | Invoice: 3313269633 | Voucher: 1202 | Pay Ref: | | Check: 32892 | 04/09/21 | | $201.00 |
| 1602 | 1000.30.5300.835.980.005.1681 | 201 | Invoice: 3311877239 | Voucher: 1048 | Pay Ref: | | Check: 31698 | 09/25/20 | | $201.00 |
| 1602 | 1000.30.5300.835.980.005.1681 | 472.8 | Invoice: 3313450784 | Voucher: 1242 | Pay Ref: | | Check: 33211 | 05/28/21 | | $472.80 |
| 1602 | 1000.30.5300.835.980.005.1681 | 201 | Invoice: 3312909589 | Voucher: 1164 | Pay Ref: | | Check: 32618 | 02/26/21 | | $201.00 |
| 1602 | 1000.30.5300.835.980.005.1681 | 201 | Invoice: 3312146155 | Voucher: 1059 | Pay Ref: | | Check: 31790 | 10/09/20 | | $201.00 |
| 1602 | 1000.30.5300.835.980.005.1681 | 0 | Invoice: 3312166188 | Voucher: 1059 | Pay Ref: | | Check: 31790 | 10/09/20 | | $0.00 |
| 1602 | 1000.30.5300.835.980.005.1681 | 201 | Invoice: 33124731203 | Voucher: 1136 | Pay Ref: | | Check: 32366 | 01/15/21 | | $201.00 |
| 1602 | 1000.30.5300.835.980.005.1681 | 0 | Invoice: 33124725930 | Voucher: 1136 | Pay Ref: | | Check: 32366 | 01/15/21 | | $0.00 |
| 1602 | 1000.30.5300.835.980.005.1681 | 0 | Invoice: 3313451649 | Voucher: 1240 | Pay Ref: | | Check: 33195 | 05/28/21 | | $0.00 |
| 1602 | 1000.30.5300.835.980.005.1681 | 181.77 | Invoice: 3313488698 | Voucher: 1240 | Pay Ref: | | Check: 33195 | 05/28/21 | | $181.77 |
| 1602 | 1000.30.5300.835.980.005.1681 | 181.77 | Invoice: 3313454765 | Voucher: 1240 | Pay Ref: | | Check: 33195 | 05/28/21 | | $181.77 |
| 1602 | 1000.30.5300.835.980.005.1681 | 201 | Invoice: 3312360248 | Voucher: 1095 | Pay Ref: | | Check: 32116 | 11/20/20 | | $201.00 |
| 1602 | 1000.30.5300.835.980.005.1681 | 181.77 | Invoice: 3313328437 | Voucher: 1218 | Pay Ref: | | Check: 32979 | 04/30/21 | | $181.77 |
| 1602 | 1000.30.5300.835.980.005.1681 | 201 | Invoice: 3312013781 | Voucher: 1071 | Pay Ref: | | Check: 31878 | 10/23/20 | | $201.00 |
| 1602 | 1000.30.5300.835.980.005.1681 | 201 | Invoice: 3312629864 | Voucher: 1136 | Pay Ref: | | Check: 32366 | 01/15/21 | | $201.00 |
| 1603 | 1000.30.5300.835.980.005.1681 | 0 | Invoice: 3312629864 | Voucher: 1136 | Pay Ref: | | Check: 32366 | 01/15/21 | | $0.00 |
| 1603 | 1000.30.5300.835.980.005.1681 | 0 | Invoice: 3312013781 | Voucher: 1071 | Pay Ref: | | Check: 31878 | 10/23/20 | | $0.00 |
| 1603 | 1000.30.5300.835.980.005.1681 | 0 | Invoice: 3313328437 | Voucher: 1218 | Pay Ref: | | Check: 32979 | 04/30/21 | | $0.00 |
| 1603 | 1000.30.5300.835.980.005.1681 | 0 | Invoice: 3312360248 | Voucher: 1095 | Pay Ref: | | Check: 32116 | 11/20/20 | | $0.00 |
| 1603 | 1000.30.5300.835.980.005.1681 | 0 | Invoice: 3313454765 | Voucher: 1240 | Pay Ref: | | Check: 33195 | 05/28/21 | | $0.00 |
| 1603 | 1000.30.5300.835.980.005.1681 | 0 | Invoice: 3313488698 | Voucher: 1240 | Pay Ref: | | Check: 33195 | 05/28/21 | | $0.00 |
| 1603 | 1000.30.5300.835.980.005.1681 | 181.77 | Invoice: 3313451649 | Voucher: 1240 | Pay Ref: | | Check: 33195 | 05/28/21 | | $181.77 |
| 1603 | 1000.30.5300.835.980.005.1681 | 480.18 | Invoice: 33124725930 | Voucher: 1136 | Pay Ref: | | Check: 32366 | 01/15/21 | | $480.18 |
| 1603 | 1000.30.5300.835.980.005.1681 | 0 | Invoice: 33124731203 | Voucher: 1136 | Pay Ref: | | Check: 32366 | 01/15/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1603 | 1000.30.5300.835.980.005.1681 | 480.18 | Invoice: 3312166188 | Voucher: 1059 | Pay Ref: | | Check: 31790 | 10/09/20 | | $480.18 |
| 1603 | 1000.30.5300.835.980.005.1681 | 0 | Invoice: 3312146155 | Voucher: 1059 | Pay Ref: | | Check: 31790 | 10/09/20 | | $0.00 |
| 1603 | 1000.30.5300.835.980.005.1681 | 0 | Invoice: 3312909589 | Voucher: 1164 | Pay Ref: | | Check: 32618 | 02/26/21 | | $0.00 |
| 1603 | 1000.30.5300.835.980.005.1681 | 0 | Invoice: 3313450784 | Voucher: 1242 | Pay Ref: | | Check: 33211 | 05/28/21 | | $0.00 |
| 1603 | 1000.30.5300.835.980.005.1681 | 0 | Invoice: 3311877239 | Voucher: 1048 | Pay Ref: | | Check: 31698 | 09/25/20 | | $0.00 |
| 1603 | 1000.30.5300.835.980.005.1681 | 0 | Invoice: 3313269633 | Voucher: 1202 | Pay Ref: | | Check: 32892 | 04/09/21 | | $0.00 |
| 1603 | 1000.30.5300.835.980.005.1681 | 0 | Invoice: 3312462989 | Voucher: 1112 | Pay Ref: | | Check: 32237 | 12/11/20 | | $0.00 |
| 1603 | 1000.30.5300.835.980.005.1681 | 480.18 | Invoice: 3313266648 | Voucher: 1202 | Pay Ref: | | Check: 32892 | 04/09/21 | | $480.18 |
| 1603 | 1000.30.5300.835.980.005.1681 | 0 | Invoice: 3313037522 | Voucher: 1202 | Pay Ref: | | Check: 32892 | 04/09/21 | | $0.00 |
| 1603 | 1000.30.5300.835.980.005.1681 | 0 | Invoice: 3313192500 | Voucher: 1202 | Pay Ref: | | Check: 32892 | 04/09/21 | | $0.00 |
| 1603 | 1000.30.5300.835.980.005.1681 | 0 | Invoice: 3313254974 | Voucher: 1202 | Pay Ref: | | Check: 32892 | 04/09/21 | | $0.00 |
| 1603 | 1000.30.5300.835.980.005.1681 | 0 | Invoice: 3311747355 | Voucher: 1028 | Pay Ref: | | Check: 31508 | 08/21/20 | | $0.00 |
| | | | | | | | **PO Totals:** | **$5,234.19** | **$5,234.19** | **$0.00** |

**210344** **Pitney Bowes** **08/06/20** 26390 168.53 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1739 | 1000.30.1410.500.150.005.0785 | 71.39 | E-Z Seal® Sealing Solution - 4 Pint Size Bottles - for postage machine in the Business Office | 71.39 | | |
| 1738 | 1000.30.1410.500.150.005.0785 | 88.39 | Red Ink Cartridge (35 ml) for DM100™, DM200™ and SendPro® C and SendPro®+ | 88.39 | | |
| 1740 | 1000.30.1410.500.150.005.0785 | -7.99 | Valued client: Additional 5% discount applied | (7.99) | | |
| 1741 | 1000.30.1410.500.150.005.0785 | 16.74 | Shipping: Ground 3-7 business days | 16.74 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1738 | 1000.30.1410.500.150.005.0785 | 88.39 | Invoice: 1016183180 | Voucher: 1039 | Pay Ref: | | Check: 31589 | 09/11/20 | | $88.39 |
| 1739 | 1000.30.1410.500.150.005.0785 | 71.39 | Invoice: 1016183180 | Voucher: 1039 | Pay Ref: | | Check: 31589 | 09/11/20 | | $71.39 |
| 1740 | 1000.30.1410.500.150.005.0785 | -7.99 | Invoice: 1016183180 | Voucher: 1039 | Pay Ref: | | Check: 31589 | 09/11/20 | | ($7.99) |
| 1741 | 1000.30.1410.500.150.005.0785 | 0 | Invoice: 1016183180 | Voucher: 1039 | Pay Ref: | | Check: 31589 | 09/11/20 | | $0.00 |
| | | | | | | | **PO Totals:** | **$168.53** | **$151.79** | **$0.00** |

**210345** **Robert B Our Co Inc** **08/06/20** 26395 7,920.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1673 | 1000.22.4220.420.800.005.1604 | 7920 | MRHS: FY21 Pump out of approximately 20,000 gallons from septic tank & tight tank - .17¢/per gal x 18,000 = $3060.00 . Pump out approximately 4,500 gallons of grease from ext grease trap - .30¢/per gal x 4,500 x 2 = $2700.00; Interior grease traps MRMS .30¢/gal X2000 = $600 MRHS.24¢/gal x 4000 = $960 MRHS tighttank .15ó/gal x 4000 = $600 | | | 7,920.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1673 | 1000.22.4220.420.800.005.1604 | 300 | Invoice: 15403 | Voucher: | 1279 | Pay Ref: | Check: 33570 | 06/30/21 | $300.00 |
| 1673 | 1000.22.4220.420.800.005.1604 | 910 | Invoice: 12345. | Voucher: | 1242 | Pay Ref: | Check: 33213 | 05/28/21 | $910.00 |
| 1673 | 1000.22.4220.420.800.005.1604 | 850 | Invoice: 15404 | Voucher: | 1279 | Pay Ref: | Check: 33570 | 06/30/21 | $850.00 |
| 1673 | 1000.22.4220.420.800.005.1604 | 3389.5 | Invoice: 12324 | Voucher: | 1179 | Pay Ref: | Check: 32709 | 03/12/21 | $3,389.50 |

**PO Totals:** **$7,920.00** **$5,449.50** **$2470.50**

**210346** **Simmons, Elizabeth** **08/06/20** 26319 279.00 Katie Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1760 | 1000.22.2356.615.400.001.3498 | 279 | Reimbursement for registration to "Distance Learning: Strengthening World Language Grades 6-12" hosted by BER for Elizabeth Simmons; pre-recorded video 8/4/2020 | 279.00 | | |

**PO Totals:** **$279.00** **$0.00** **$279.00**

**210347** **Sprague Energy Corp.** **08/06/20** 26397 41,500.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1677 | 1000.02.4120.633.773.005.1576 | 41500 | FY21: Heating HES | 41,500.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1677 | 1000.02.4120.633.773.005.1576 | 73.33 | Invoice: 70787954 | Voucher: 1039 | Pay Ref: | | Check: 31598 | 09/11/20 | | $73.33 |
| 1677 | 1000.02.4120.633.773.005.1576 | 31.84 | Invoice: 70795795 | Voucher: 1039 | Pay Ref: | | Check: 31598 | 09/11/20 | | $31.84 |
| 1677 | 1000.02.4120.633.773.005.1576 | 6182.99 | Invoice: 70854163 | Voucher: 1218 | Pay Ref: | | Check: 32989 | 04/30/21 | | $6,182.99 |
| 1677 | 1000.02.4120.633.773.005.1576 | 3585.4 | Invoice: 70862650 | Voucher: 1242 | Pay Ref: | | Check: 33216 | 05/28/21 | | $3,585.40 |
| 1677 | 1000.02.4120.633.773.005.1576 | 2597.89 | Invoice: 70871034 | Voucher: 1266 | Pay Ref: | | Check: 33429 | 06/25/21 | | $2,597.89 |
| 1677 | 1000.02.4120.633.773.005.1576 | 584.96 | Invoice: 70878704 | Voucher: 1280 | Pay Ref: | | Check: 33624 | 06/30/21 | | $584.96 |
| 1677 | 1000.02.4120.633.773.005.1576 | 3647.85 | Invoice: 70820703 | Voucher: 1137 | Pay Ref: | | Check: 32384 | 01/15/21 | | $3,647.85 |
| 1677 | 1000.02.4120.633.773.005.1576 | 6322.22 | Invoice: 70828861 | Voucher: 1137 | Pay Ref: | | Check: 32384 | 01/15/21 | | $6,322.22 |
| 1677 | 1000.02.4120.633.773.005.1576 | 533.16 | Invoice: 70812545 | Voucher: 1095 | Pay Ref: | | Check: 32130 | 11/20/20 | | $533.16 |
| 1677 | 1000.02.4120.633.773.005.1576 | 6643.54 | Invoice: 70837424 | Voucher: 1153 | Pay Ref: | | Check: 32537 | 02/12/21 | | $6,643.54 |
| 1677 | 1000.02.4120.633.773.005.1576 | 10042.08 | Invoice: 70845857 | Voucher: 1190 | Pay Ref: | | Check: 32822 | 03/26/21 | | $10,042.08 |
| 1677 | 1000.02.4120.633.773.005.1576 | 190.23 | Invoice: 70803726 | Voucher: 1071 | Pay Ref: | | Check: 31897 | 10/23/20 | | $190.23 |

**PO Totals:** **$41,500.00** **$40,435.49** **$0.00**

| **210348** | **The Education Cooperative** | **08/06/20** | 26398 | 1,000.00 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1679 | 8300.22.3400.600.340.550.2940 | 1000 | FY21: Food Service Bid | 1,000.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1679 | 8300.22.3400.600.340.550.2940 | 1000 | Invoice: 032688 | | Voucher: 1246 | Pay Ref: | | Check: 33281 | 06/11/21 | | $1,000.00 |
| | | | | | | | **PO Totals:** | **$1,000.00** | **$1,000.00** | | **$0.00** |

**210349 The Education Cooperative** — **08/06/20** — 26399 — 784.90 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1681 | 1000.30.4450.600.926.005.1656 | 709.28 | Student Data Privacy Alliance 4444(prorated 3/1/20 - 6/30/20) ($709.28 + 75.62 (MA Admin Fee) = $784.90) | 709.28 | | |
| 8082 | 1000.30.4450.600.926.005.1656 | 75.62 | Student Data Privacy Alliance 4444(prorated 3/1/20 - 6/30/20) ($709.28 + 75.62 (MA Admin Fee) = $784.90) | 75.62 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1681 | 1000.30.4450.600.926.005.1656 | 709.28 | Invoice: 032642 | | Voucher: 1234 | Pay Ref: | | Check: 33161 | 05/28/21 | | $709.28 |
| 8082 | 1000.30.4450.600.926.005.1656 | 75.62 | Invoice: 032642 | | Voucher: 1234 | Pay Ref: | | Check: 33161 | 05/28/21 | | $75.62 |
| | | | | | | | **PO Totals:** | **$784.90** | **$784.90** | | **$0.00** |

**210350 Viola Associates Inc.** — **08/06/20** — 26351 — 36.84 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1503 | 1000.11.4210.600.760.005.1596 | 6.14 | Replace of (6) nozzles during Mid Season Tune Up | 36.84 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1503 | 1000.11.4210.600.760.005.1596 | 6.14 | Invoice: 7.17.2020 | | Voucher: 1028 | Pay Ref: | | Check: 31520 | 08/21/20 | | $36.84 |
| | | | | | | | **PO Totals:** | **$36.84** | **$36.84** | | **$0.00** |

**210351 WB Mason Company Inc** — **08/06/20** — 26415 — 219.36 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1830 | 1000.30.1410.500.150.005.0785 | 17.13 | Universal® Deluxe Colored Top Tab File Folders, 1/3-Cut Tabs, Letter Size, Yellowith Light Yellow, 100/Box | 34.26 | | |
| 1742 | 1000.30.1410.500.150.005.0785 | 75.68 | Bankers Box® R-KIVE Max Storage Box, Letter/Legal, Locking Lid, White/Green, 12/Carton | 151.36 | | |
| 1746 | 1000.30.1410.500.150.005.0785 | 1.58 | Westcott® See Through Acrylic Ruler, 12", Clear | 3.16 | | |
| 1745 | 1000.30.1410.500.150.005.0785 | 3.53 | Dataproducts® R1427 Compatible Ink Roller, Red/Black | 10.59 | | |
| 1747 | 1000.30.1410.500.150.005.0785 | 19.99 | Smead® Expandable Indexed Sorter, A-Z, Letter Size, Pressboard, Navy Blue | 19.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1742 | 1000.30.1410.500.150.005.0785 | 75.68 | Invoice: 212686372 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $151.36 |
| 1745 | 1000.30.1410.500.150.005.0785 | 3.53 | Invoice: 212686372 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $10.59 |
| 1746 | 1000.30.1410.500.150.005.0785 | 1.58 | Invoice: 212686372 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $3.16 |
| 1747 | 1000.30.1410.500.150.005.0785 | 19.99 | Invoice: 212686372 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $19.99 |
| 1830 | 1000.30.1410.500.150.005.0785 | 17.13 | Invoice: 212686372 | Voucher: 1028 | Pay Ref: | | Check: 31521 | 08/21/20 | $34.26 |
| | | | | | | | **PO Totals:** | **$219.36** | **$219.36** | **$0.00** |

**210352** **MEGA Property & Casualty Group Inc** **08/06/20** 26371 136,824.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1584 | 1000.30.5200.720.713.005.1662 | 34206 | FY21 - Workman's Comp. Insurance to be paid quarterly ($28831.00X4). (Coverage period: 7/1/2020 to 7/1/2021) Additional Premium FY21 - Payroll Audit ($21500.00) | 136,824.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1584 | 1000.30.5200.720.713.005.1662 | 34206 | Invoice: | MX-WK-000000141-2 | Voucher: | 1142 | Pay Ref: | Check: 32450 | 01/29/21 | $34,206.00 |
| 1584 | 1000.30.5200.720.713.005.1662 | 34206 | Invoice: | MXWK0000001412 Jul20 | Voucher: | 1059 | Pay Ref: | Check: 31783 | 10/09/20 | $34,206.00 |
| 1584 | 1000.30.5200.720.713.005.1662 | 34206 | Invoice: | MXWK0000001412 Oct20 | Voucher: | 1059 | Pay Ref: | Check: 31783 | 10/09/20 | $34,206.00 |
| 1584 | 1000.30.5200.720.713.005.1662 | 34206 | Invoice: | 03/05/2021 | Voucher: | 1189 | Pay Ref: | Check: 32798 | 03/26/21 | $34,206.00 |
| | | | | | | | | **PO Totals:** | **$136,824.00** | **$136,824.00** | **$0.00** |

**210353** **Cape & Vineyard Electric Cooperative** **08/06/20** 26362 35,775.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1553 | 1000.01.4130.635.775.005.1586 | 16750 | FY21 Electricity for CES | 16,750.00 | | |
| 1555 | 1000.02.4130.635.775.005.1586 | 19025 | FY21 Electricity for HES | 19,025.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1553 | 1000.01.4130.635.775.005.1586 | 0 | Invoice: 5896 | Voucher: 1139 | Pay Ref: | | Check: 32430 | 01/29/21 | $0.00 |
| 1553 | 1000.01.4130.635.775.005.1586 | 296.87 | Invoice: 5609 | Voucher: 1067 | Pay Ref: | | Check: 31823 | 10/23/20 | $296.87 |
| 1553 | 1000.01.4130.635.775.005.1586 | 1782.13 | Invoice: 5559 | Voucher: 1094 | Pay Ref: | | Check: 32067 | 11/20/20 | $1,782.13 |
| 1553 | 1000.01.4130.635.775.005.1586 | 62.13 | Invoice: 5688 | Voucher: 1094 | Pay Ref: | | Check: 32067 | 11/20/20 | $62.13 |
| 1553 | 1000.01.4130.635.775.005.1586 | 0 | Invoice: 5458 | Voucher: 1038 | Pay Ref: | | Check: 31552 | 09/11/20 | $0.00 |
| 1553 | 1000.01.4130.635.775.005.1586 | 539.81 | Invoice: 5999 | Voucher: 1188 | Pay Ref: | | Check: 32771 | 03/26/21 | $539.81 |
| 1553 | 1000.01.4130.635.775.005.1586 | 961.2 | Invoice: 5864 | Voucher: 1135 | Pay Ref: | | Check: 32306 | 01/15/21 | $961.20 |
| 1553 | 1000.01.4130.635.775.005.1586 | 0 | Invoice: 6049 | Voucher: 1199 | Pay Ref: | | Check: 32861 | 04/09/21 | $0.00 |
| 1553 | 1000.01.4130.635.775.005.1586 | 1363.92 | Invoice: 5783 | Voucher: 1110 | Pay Ref: | | Check: 32192 | 12/11/20 | $1,363.92 |
| 1553 | 1000.01.4130.635.775.005.1586 | 229.01 | Invoice: 6398 | Voucher: 1279 | Pay Ref: | | Check: 33553 | 06/30/21 | $229.01 |
| 1553 | 1000.01.4130.635.775.005.1586 | 0 | Invoice: 6432 | Voucher: 1280 | Pay Ref: | | Check: 33596 | 06/30/21 | $0.00 |
| 1553 | 1000.01.4130.635.775.005.1586 | 1315.4 | Invoice: 6186 | Voucher: 1245 | Pay Ref: | | Check: 33249 | 06/11/21 | $1,315.40 |
| 1553 | 1000.01.4130.635.775.005.1586 | 0 | Invoice: 6260 | Voucher: 1245 | Pay Ref: | | Check: 33249 | 06/11/21 | $0.00 |
| 1553 | 1000.01.4130.635.775.005.1586 | 343.57 | Invoice: 5573 | Voucher: 1055 | Pay Ref: | | Check: 31740 | 10/09/20 | $343.57 |
| 1553 | 1000.01.4130.635.775.005.1586 | 1631.17 | Invoice: 6292 | Voucher: 1266 | Pay Ref: | | Check: 33395 | 06/25/21 | $1,631.17 |
| 1553 | 1000.01.4130.635.775.005.1586 | 0 | Invoice: 5824 | Voucher: 1135 | Pay Ref: | | Check: 32306 | 01/15/21 | $0.00 |
| 1553 | 1000.01.4130.635.775.005.1586 | 0 | Invoice: 6172 | Voucher: 1229 | Pay Ref: | | Check: 33101 | 05/14/21 | $0.00 |
| 1553 | 1000.01.4130.635.775.005.1586 | 674.95 | Invoice: 3109 | Voucher: 1229 | Pay Ref: | | Check: 33101 | 05/14/21 | $674.95 |
| 1553 | 1000.01.4130.635.775.005.1586 | 1872.35 | Invoice: 5468 | Voucher: 1040 | Pay Ref: | | Check: 31649 | 09/25/20 | $1,872.35 |
| 1553 | 1000.01.4130.635.775.005.1586 | 79.18 | Invoice: 5547 | Voucher: 1040 | Pay Ref: | | Check: 31649 | 09/25/20 | $79.18 |
| 1553 | 1000.01.4130.635.775.005.1586 | 0 | Invoice: 5540 | Voucher: 1040 | Pay Ref: | | Check: 31649 | 09/25/20 | $0.00 |
| 1553 | 1000.01.4130.635.775.005.1586 | 101.62 | Invoice: 6201 | Voucher: 1229 | Pay Ref: | | Check: 33101 | 05/14/21 | $101.62 |
| 1553 | 1000.01.4130.635.775.005.1586 | 0 | Invoice: 6060 | Voucher: 1209 | Pay Ref: | | Check: 32933 | 04/30/21 | $0.00 |
| 1553 | 1000.01.4130.635.775.005.1586 | 0 | Invoice: 5762 | Voucher: 1110 | Pay Ref: | | Check: 32192 | 12/11/20 | $0.00 |
| 1553 | 1000.01.4130.635.775.005.1586 | 1640.76 | Invoice: 5655 | Voucher: 1110 | Pay Ref: | | Check: 32192 | 12/11/20 | $1,640.76 |
| 1553 | 1000.01.4130.635.775.005.1586 | 0 | Invoice: 6350 | Voucher: 1272 | Pay Ref: | | Check: 33484 | 06/30/21 | $0.00 |
| 1553 | 1000.01.4130.635.775.005.1586 | 0 | Invoice: 5971 | Voucher: 1178 | Pay Ref: | | Check: 32660 | 03/12/21 | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1553 | 1000.01.4130.635.775.005.1586 | 114.54 | Invoice: 6318 | | Voucher: 1255 | Pay Ref: | Check: 33296 | 06/11/21 | $114.54 |
| 1553 | 1000.01.4130.635.775.005.1586 | 0 | Invoice: 5629 | | Voucher: 1081 | Pay Ref: | Check: 31958 | 11/06/20 | $0.00 |
| 1555 | 1000.02.4130.635.775.005.1586 | 1678.86 | Invoice: 5629 | | Voucher: 1081 | Pay Ref: | Check: 31958 | 11/06/20 | $1,678.86 |
| 1555 | 1000.02.4130.635.775.005.1586 | 0 | Invoice: 6318 | | Voucher: 1255 | Pay Ref: | Check: 33296 | 06/11/21 | $0.00 |
| 1555 | 1000.02.4130.635.775.005.1586 | 875.69 | Invoice: 5971 | | Voucher: 1178 | Pay Ref: | Check: 32660 | 03/12/21 | $875.69 |
| 1555 | 1000.02.4130.635.775.005.1586 | 2250.64 | Invoice: 6350 | | Voucher: 1272 | Pay Ref: | Check: 33484 | 06/30/21 | $2,250.64 |
| 1555 | 1000.02.4130.635.775.005.1586 | 2202.34 | Invoice: 6432 | | Voucher: 1280 | Pay Ref: | Check: 33596 | 06/30/21 | $2,202.34 |
| 1555 | 1000.02.4130.635.775.005.1586 | 0 | Invoice: 5655 | | Voucher: 1110 | Pay Ref: | Check: 32192 | 12/11/20 | $0.00 |
| 1555 | 1000.02.4130.635.775.005.1586 | 1346.36 | Invoice: 5762 | | Voucher: 1110 | Pay Ref: | Check: 32192 | 12/11/20 | $1,346.36 |
| 1555 | 1000.02.4130.635.775.005.1586 | 664.2 | Invoice: 6060 | | Voucher: 1209 | Pay Ref: | Check: 32933 | 04/30/21 | $664.20 |
| 1555 | 1000.02.4130.635.775.005.1586 | 0 | Invoice: 6201 | | Voucher: 1229 | Pay Ref: | Check: 33101 | 05/14/21 | $0.00 |
| 1555 | 1000.02.4130.635.775.005.1586 | 1820.8 | Invoice: 5540 | | Voucher: 1040 | Pay Ref: | Check: 31649 | 09/25/20 | $1,820.80 |
| 1555 | 1000.02.4130.635.775.005.1586 | 0 | Invoice: 5547 | | Voucher: 1040 | Pay Ref: | Check: 31649 | 09/25/20 | $0.00 |
| 1555 | 1000.02.4130.635.775.005.1586 | 0 | Invoice: 5468 | | Voucher: 1040 | Pay Ref: | Check: 31649 | 09/25/20 | $0.00 |
| 1555 | 1000.02.4130.635.775.005.1586 | 0 | Invoice: 3109 | | Voucher: 1229 | Pay Ref: | Check: 33101 | 05/14/21 | $0.00 |
| 1555 | 1000.02.4130.635.775.005.1586 | 2015.71 | Invoice: 6172 | | Voucher: 1229 | Pay Ref: | Check: 33101 | 05/14/21 | $2,015.71 |
| 1555 | 1000.02.4130.635.775.005.1586 | 956.19 | Invoice: 5824 | | Voucher: 1135 | Pay Ref: | Check: 32306 | 01/15/21 | $956.19 |
| 1555 | 1000.02.4130.635.775.005.1586 | 0 | Invoice: 6292 | | Voucher: 1266 | Pay Ref: | Check: 33395 | 06/25/21 | $0.00 |
| 1555 | 1000.02.4130.635.775.005.1586 | 0 | Invoice: 5573 | | Voucher: 1055 | Pay Ref: | Check: 31740 | 10/09/20 | $0.00 |
| 1555 | 1000.02.4130.635.775.005.1586 | 1945.02 | Invoice: 6260 | | Voucher: 1245 | Pay Ref: | Check: 33249 | 06/11/21 | $1,945.02 |
| 1555 | 1000.02.4130.635.775.005.1586 | 0 | Invoice: 6186 | | Voucher: 1245 | Pay Ref: | Check: 33249 | 06/11/21 | $0.00 |
| 1555 | 1000.02.4130.635.775.005.1586 | 0 | Invoice: 6398 | | Voucher: 1279 | Pay Ref: | Check: 33553 | 06/30/21 | $0.00 |
| 1555 | 1000.02.4130.635.775.005.1586 | 0 | Invoice: 5783 | | Voucher: 1110 | Pay Ref: | Check: 32192 | 12/11/20 | $0.00 |
| 1555 | 1000.02.4130.635.775.005.1586 | 537.44 | Invoice: 6049 | | Voucher: 1199 | Pay Ref: | Check: 32861 | 04/09/21 | $537.44 |
| 1555 | 1000.02.4130.635.775.005.1586 | 0 | Invoice: 5864 | | Voucher: 1135 | Pay Ref: | Check: 32306 | 01/15/21 | $0.00 |
| 1555 | 1000.02.4130.635.775.005.1586 | 0 | Invoice: 5999 | | Voucher: 1188 | Pay Ref: | Check: 32771 | 03/26/21 | $0.00 |
| 1555 | 1000.02.4130.635.775.005.1586 | 1962.22 | Invoice: 5458 | | Voucher: 1038 | Pay Ref: | Check: 31552 | 09/11/20 | $1,962.22 |
| 1555 | 1000.02.4130.635.775.005.1586 | 0 | Invoice: 5688 | | Voucher: 1094 | Pay Ref: | Check: 32067 | 11/20/20 | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1555 | 1000.02.4130.635.775.005.1586 | 0 | Invoice: 5559 | | Voucher: 1094 | Pay Ref: | Check: 32067 | 11/20/20 | | $0.00 |
| 1555 | 1000.02.4130.635.775.005.1586 | 0 | Invoice: 5609 | | Voucher: 1067 | Pay Ref: | Check: 31823 | 10/23/20 | | $0.00 |
| 1555 | 1000.02.4130.635.775.005.1586 | 611.05 | Invoice: 5896 | | Voucher: 1139 | Pay Ref: | Check: 32430 | 01/29/21 | | $611.05 |
| | | | | | | | **PO Totals:** | **$35,775.00** | **$31,875.13** | **$3899.87** |

**210354** **Cape & Vineyard Electric Cooperative** **08/06/20** 26363 5,000.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1558 | 1000.22.4130.635.775.005.1586 | 5000 | Shared Expenses for Project in Round 4: High School (Solar Panels) | 5,000.00 | | |
| | | | **PO Totals:** | **$5,000.00** | **$0.00** | **$0.00** |

**210355** **A-1 Exterminators** **08/06/20** 26298 1,760.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1343 | 1000.01.4220.600.800.005.1605 | 95 | CES: 4 Annual Inspections to include: August, Christmas Vacation, February Vacaton, and April Vacation @ $95/ea | 380.00 | | |
| 1344 | 1000.02.4220.600.800.005.1605 | 91 | HES: 4 Annual Inspections to include: August, Christmas Vacation, February Vacaton, and April Vacation @ $91/ea | 364.00 | | |
| 1345 | 1000.11.4220.600.800.005.1605 | 113.5 | MRMS: 4 Annual Inspections to include: August, Christmas Vacation, February Vacaton, and April Vacation @ $111/ea | 454.00 | | |
| 1346 | 1000.22.4220.420.800.005.1604 | 132 | MRHS: 4 Annual Inspections to include: August, Christmas Vacation, February Vacaton, and April Vacation @ $132/ea | 528.00 | | |
| 5397 | 1000.11.4220.600.800.005.1605 | 34 | MRMS: Outdoor Rodent Station | 34.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1343 | 1000.01.4220.600.800.005.1605 | 95 | Invoice: 1684412 | Voucher: 1188 | Pay Ref: | | Check: 32758 | 03/26/21 | | $95.00 |
| 1343 | 1000.01.4220.600.800.005.1605 | 95 | Invoice: 1671305 | Voucher: 1122 | Pay Ref: | | Check: 32282 | 01/15/21 | | $95.00 |
| 1343 | 1000.01.4220.600.800.005.1605 | 0 | Invoice: 1671304 | Voucher: 1122 | Pay Ref: | | Check: 32282 | 01/15/21 | | $0.00 |
| 1343 | 1000.01.4220.600.800.005.1605 | 0 | Invoice: 1701451 | Voucher: 1243 | Pay Ref: | | Check: 33227 | 05/28/21 | | $0.00 |
| 1343 | 1000.01.4220.600.800.005.1605 | 95 | Invoice: 1701902 | Voucher: 1243 | Pay Ref: | | Check: 33227 | 05/28/21 | | $0.00 |
| 1343 | 1000.01.4220.600.800.005.1605 | 95 | Invoice: 1631777 | Voucher: 1040 | Pay Ref: | | Check: 31637 | 09/25/20 | | $0.00 |
| 1343 | 1000.01.4220.600.800.005.1605 | 95 | Invoice: 1632091 | Voucher: 1040 | Pay Ref: | | Check: 31637 | 09/25/20 | | $0.00 |
| 1343 | 1000.01.4220.600.800.005.1605 | 95 | Invoice: 1630772 | Voucher: 1040 | Pay Ref: | | Check: 31637 | 09/25/20 | | $0.00 |
| 1343 | 1000.01.4220.600.800.005.1605 | 95 | Invoice: 1630773 | Voucher: 1040 | Pay Ref: | | Check: 31637 | 09/25/20 | | $95.00 |
| 1343 | 1000.01.4220.600.800.005.1605 | 0 | Invoice: 1699891 | Voucher: 1258 | Pay Ref: | | Check: 33340 | 06/25/21 | | $0.00 |
| 1343 | 1000.01.4220.600.800.005.1605 | 95 | Invoice: 1699892 | Voucher: 1258 | Pay Ref: | | Check: 33340 | 06/25/21 | | $95.00 |
| 1343 | 1000.01.4220.600.800.005.1605 | 95 | Invoice: 1685115 | Voucher: 1178 | Pay Ref: | | Check: 32651 | 03/12/21 | | $0.00 |
| 1343 | 1000.01.4220.600.800.005.1605 | 95 | Invoice: 1684411 | Voucher: 1178 | Pay Ref: | | Check: 32651 | 03/12/21 | | $0.00 |
| 1343 | 1000.01.4220.600.800.005.1605 | 95 | Invoice: 1685349 | Voucher: 1178 | Pay Ref: | | Check: 32651 | 03/12/21 | | $0.00 |
| 1343 | 1000.01.4220.600.800.005.1605 | 95 | Invoice: 1672017 | Voucher: 1139 | Pay Ref: | | Check: 32419 | 01/29/21 | | $0.00 |
| 1343 | 1000.01.4220.600.800.005.1605 | 95 | Invoice: 1672266 | Voucher: 1139 | Pay Ref: | | Check: 32419 | 01/29/21 | | $0.00 |
| 1344 | 1000.02.4220.600.800.005.1605 | 91 | Invoice: 1672266 | Voucher: 1139 | Pay Ref: | | Check: 32419 | 01/29/21 | | $0.00 |
| 1344 | 1000.02.4220.600.800.005.1605 | 91 | Invoice: 1672017 | Voucher: 1139 | Pay Ref: | | Check: 32419 | 01/29/21 | | $91.00 |
| 1344 | 1000.02.4220.600.800.005.1605 | 91 | Invoice: 1685349 | Voucher: 1178 | Pay Ref: | | Check: 32651 | 03/12/21 | | $0.00 |
| 1344 | 1000.02.4220.600.800.005.1605 | 91 | Invoice: 1684411 | Voucher: 1178 | Pay Ref: | | Check: 32651 | 03/12/21 | | $0.00 |
| 1344 | 1000.02.4220.600.800.005.1605 | 91 | Invoice: 1685115 | Voucher: 1178 | Pay Ref: | | Check: 32651 | 03/12/21 | | $91.00 |
| 1344 | 1000.02.4220.600.800.005.1605 | 91 | Invoice: 1699892 | Voucher: 1258 | Pay Ref: | | Check: 33340 | 06/25/21 | | $0.00 |
| 1344 | 1000.02.4220.600.800.005.1605 | 0 | Invoice: 1699891 | Voucher: 1258 | Pay Ref: | | Check: 33340 | 06/25/21 | | $0.00 |
| 1344 | 1000.02.4220.600.800.005.1605 | 91 | Invoice: 1630773 | Voucher: 1040 | Pay Ref: | | Check: 31637 | 09/25/20 | | $0.00 |
| 1344 | 1000.02.4220.600.800.005.1605 | 91 | Invoice: 1630772 | Voucher: 1040 | Pay Ref: | | Check: 31637 | 09/25/20 | | $0.00 |
| 1344 | 1000.02.4220.600.800.005.1605 | 91 | Invoice: 1632091 | Voucher: 1040 | Pay Ref: | | Check: 31637 | 09/25/20 | | $0.00 |
| 1344 | 1000.02.4220.600.800.005.1605 | 91 | Invoice: 1631777 | Voucher: 1040 | Pay Ref: | | Check: 31637 | 09/25/20 | | $91.00 |
| 1344 | 1000.02.4220.600.800.005.1605 | 91 | Invoice: 1701902 | Voucher: 1243 | Pay Ref: | | Check: 33227 | 05/28/21 | | $0.00 |
| 1344 | 1000.02.4220.600.800.005.1605 | 91 | Invoice: 1701451 | Voucher: 1243 | Pay Ref: | | Check: 33227 | 05/28/21 | | $91.00 |
| 1344 | 1000.02.4220.600.800.005.1605 | 0 | Invoice: 1671304 | Voucher: 1122 | Pay Ref: | | Check: 32282 | 01/15/21 | | $0.00 |
| 1344 | 1000.02.4220.600.800.005.1605 | 91 | Invoice: 1671305 | Voucher: 1122 | Pay Ref: | | Check: 32282 | 01/15/21 | | $0.00 |
| 1344 | 1000.02.4220.600.800.005.1605 | 91 | Invoice: 1684412 | Voucher: 1188 | Pay Ref: | | Check: 32758 | 03/26/21 | | $0.00 |
| 1345 | 1000.11.4220.600.800.005.1605 | 113.5 | Invoice: 1684412 | Voucher: 1188 | Pay Ref: | | Check: 32758 | 03/26/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1345 | 1000.11.4220.600.800.005.1605 | 111 | Invoice: 1671305 | Voucher: 1122 | Pay Ref: | | Check: 32282 | 01/15/21 | $0.00 |
| 1345 | 1000.11.4220.600.800.005.1605 | 111 | Invoice: 1671304 | Voucher: 1122 | Pay Ref: | | Check: 32282 | 01/15/21 | $111.00 |
| 1345 | 1000.11.4220.600.800.005.1605 | 0 | Invoice: 1701451 | Voucher: 1243 | Pay Ref: | | Check: 33227 | 05/28/21 | $0.00 |
| 1345 | 1000.11.4220.600.800.005.1605 | 113.5 | Invoice: 1701902 | Voucher: 1243 | Pay Ref: | | Check: 33227 | 05/28/21 | $0.00 |
| 1345 | 1000.11.4220.600.800.005.1605 | 106.5 | Invoice: 1631777 | Voucher: 1040 | Pay Ref: | | Check: 31637 | 09/25/20 | $0.00 |
| 1345 | 1000.11.4220.600.800.005.1605 | 106.5 | Invoice: 1632091 | Voucher: 1040 | Pay Ref: | | Check: 31637 | 09/25/20 | $0.00 |
| 1345 | 1000.11.4220.600.800.005.1605 | 111 | Invoice: 1630772 | Voucher: 1040 | Pay Ref: | | Check: 31637 | 09/25/20 | $111.00 |
| 1345 | 1000.11.4220.600.800.005.1605 | 106.5 | Invoice: 1630773 | Voucher: 1040 | Pay Ref: | | Check: 31637 | 09/25/20 | $0.00 |
| 1345 | 1000.11.4220.600.800.005.1605 | 116 | Invoice: 1699891 | Voucher: 1258 | Pay Ref: | | Check: 33340 | 06/25/21 | $116.00 |
| 1345 | 1000.11.4220.600.800.005.1605 | 113.5 | Invoice: 1699892 | Voucher: 1258 | Pay Ref: | | Check: 33340 | 06/25/21 | $0.00 |
| 1345 | 1000.11.4220.600.800.005.1605 | 111 | Invoice: 1685115 | Voucher: 1178 | Pay Ref: | | Check: 32651 | 03/12/21 | $0.00 |
| 1345 | 1000.11.4220.600.800.005.1605 | 116 | Invoice: 1684411 | Voucher: 1178 | Pay Ref: | | Check: 32651 | 03/12/21 | $116.00 |
| 1345 | 1000.11.4220.600.800.005.1605 | 113.5 | Invoice: 1685349 | Voucher: 1178 | Pay Ref: | | Check: 32651 | 03/12/21 | $0.00 |
| 1345 | 1000.11.4220.600.800.005.1605 | 111 | Invoice: 1672017 | Voucher: 1139 | Pay Ref: | | Check: 32419 | 01/29/21 | $0.00 |
| 1345 | 1000.11.4220.600.800.005.1605 | 111 | Invoice: 1672266 | Voucher: 1139 | Pay Ref: | | Check: 32419 | 01/29/21 | $0.00 |
| 1346 | 1000.22.4220.420.800.005.1604 | 132 | Invoice: 1672266 | Voucher: 1139 | Pay Ref: | | Check: 32419 | 01/29/21 | $132.00 |
| 1346 | 1000.22.4220.420.800.005.1604 | 132 | Invoice: 1672017 | Voucher: 1139 | Pay Ref: | | Check: 32419 | 01/29/21 | $0.00 |
| 1346 | 1000.22.4220.420.800.005.1604 | 132 | Invoice: 1685349 | Voucher: 1178 | Pay Ref: | | Check: 32651 | 03/12/21 | $132.00 |
| 1346 | 1000.22.4220.420.800.005.1604 | 132 | Invoice: 1684411 | Voucher: 1178 | Pay Ref: | | Check: 32651 | 03/12/21 | $0.00 |
| 1346 | 1000.22.4220.420.800.005.1604 | 132 | Invoice: 1685115 | Voucher: 1178 | Pay Ref: | | Check: 32651 | 03/12/21 | $0.00 |
| 1346 | 1000.22.4220.420.800.005.1604 | 132 | Invoice: 1699892 | Voucher: 1258 | Pay Ref: | | Check: 33340 | 06/25/21 | $0.00 |
| 1346 | 1000.22.4220.420.800.005.1604 | 0 | Invoice: 1699891 | Voucher: 1258 | Pay Ref: | | Check: 33340 | 06/25/21 | $0.00 |
| 1346 | 1000.22.4220.420.800.005.1604 | 132 | Invoice: 1630773 | Voucher: 1040 | Pay Ref: | | Check: 31637 | 09/25/20 | $0.00 |
| 1346 | 1000.22.4220.420.800.005.1604 | 132 | Invoice: 1630772 | Voucher: 1040 | Pay Ref: | | Check: 31637 | 09/25/20 | $0.00 |
| 1346 | 1000.22.4220.420.800.005.1604 | 132 | Invoice: 1632091 | Voucher: 1040 | Pay Ref: | | Check: 31637 | 09/25/20 | $132.00 |
| 1346 | 1000.22.4220.420.800.005.1604 | 132 | Invoice: 1631777 | Voucher: 1040 | Pay Ref: | | Check: 31637 | 09/25/20 | $0.00 |
| 1346 | 1000.22.4220.420.800.005.1604 | 132 | Invoice: 1701902 | Voucher: 1243 | Pay Ref: | | Check: 33227 | 05/28/21 | $132.00 |
| 1346 | 1000.22.4220.420.800.005.1604 | 0 | Invoice: 1701451 | Voucher: 1243 | Pay Ref: | | Check: 33227 | 05/28/21 | $0.00 |
| 1346 | 1000.22.4220.420.800.005.1604 | 0 | Invoice: 1671304 | Voucher: 1122 | Pay Ref: | | Check: 32282 | 01/15/21 | $0.00 |
| 1346 | 1000.22.4220.420.800.005.1604 | 132 | Invoice: 1671305 | Voucher: 1122 | Pay Ref: | | Check: 32282 | 01/15/21 | $0.00 |
| 1346 | 1000.22.4220.420.800.005.1604 | 132 | Invoice: 1684412 | Voucher: 1188 | Pay Ref: | | Check: 32758 | 03/26/21 | $0.00 |
| 5397 | 1000.11.4220.600.800.005.1605 | 34 | Invoice: 1684412 | Voucher: 1188 | Pay Ref: | | Check: 32758 | 03/26/21 | $0.00 |
| 5397 | 1000.11.4220.600.800.005.1605 | 34 | Invoice: 1671305 | Voucher: 1122 | Pay Ref: | | Check: 32282 | 01/15/21 | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5397 | 1000.11.4220.600.800.005.1605 | 34 | Invoice: 1671304 | Voucher: 1122 | Pay Ref: | | Check: 32282 | 01/15/21 | | $34.00 |
| 5397 | 1000.11.4220.600.800.005.1605 | 0 | Invoice: 1701451 | Voucher: 1243 | Pay Ref: | | Check: 33227 | 05/28/21 | | $0.00 |
| 5397 | 1000.11.4220.600.800.005.1605 | 34 | Invoice: 1701902 | Voucher: 1243 | Pay Ref: | | Check: 33227 | 05/28/21 | | $0.00 |
| 5397 | 1000.11.4220.600.800.005.1605 | 0 | Invoice: 1699891 | Voucher: 1258 | Pay Ref: | | Check: 33340 | 06/25/21 | | $0.00 |
| 5397 | 1000.11.4220.600.800.005.1605 | 34 | Invoice: 1699892 | Voucher: 1258 | Pay Ref: | | Check: 33340 | 06/25/21 | | $0.00 |
| 5397 | 1000.11.4220.600.800.005.1605 | 34 | Invoice: 1685115 | Voucher: 1178 | Pay Ref: | | Check: 32651 | 03/12/21 | | $0.00 |
| 5397 | 1000.11.4220.600.800.005.1605 | 34 | Invoice: 1684411 | Voucher: 1178 | Pay Ref: | | Check: 32651 | 03/12/21 | | $0.00 |
| 5397 | 1000.11.4220.600.800.005.1605 | 34 | Invoice: 1685349 | Voucher: 1178 | Pay Ref: | | Check: 32651 | 03/12/21 | | $0.00 |
| 5397 | 1000.11.4220.600.800.005.1605 | 34 | Invoice: 1672017 | Voucher: 1139 | Pay Ref: | | Check: 32419 | 01/29/21 | | $0.00 |
| 5397 | 1000.11.4220.600.800.005.1605 | 34 | Invoice: 1672266 | Voucher: 1139 | Pay Ref: | | Check: 32419 | 01/29/21 | | $0.00 |

**PO Totals:** **$1,760.00** **$1,760.00** **$0.00**

**210356** **TPX Communications** **08/06/20** 26400 31,238.41 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1683 | 1000.22.4130.636.775.005.1586 | 31238.41 | FY21: Charges for telephone systems at MRHS | 31,238.41 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1683 | 1000.22.4130.636.775.005.1586 | 3106.26 | Invoice: 1229159 | Voucher: 1039 | Pay Ref: | | Check: 31601 | 09/11/20 | $3,106.26 |
| 1683 | 1000.22.4130.636.775.005.1586 | 3108.86 | Invoice: 1248842 | Voucher: 1095 | Pay Ref: | | Check: 32140 | 11/20/20 | $3,108.86 |
| 1683 | 1000.22.4130.636.775.005.1586 | 3108.51 | Invoice: 1235714 | Voucher: 1039 | Pay Ref: | | Check: 31601 | 09/11/20 | $3,108.51 |
| 1683 | 1000.22.4130.636.775.005.1586 | 3107.44 | Invoice: 1255456 | Voucher: 1113 | Pay Ref: | | Check: 32259 | 12/11/20 | $3,107.44 |
| 1683 | 1000.22.4130.636.775.005.1586 | 1298.37 | Invoice: 1289203 | Voucher: 1229 | Pay Ref: | | Check: 33130 | 05/14/21 | $1,298.37 |
| 1683 | 1000.22.4130.636.775.005.1586 | 3126.17 | Invoice: 1242279 | Voucher: 1059 | Pay Ref: | | Check: 31796 | 10/09/20 | $3,126.17 |
| 1683 | 1000.22.4130.636.775.005.1586 | 2069.13 | Invoice: 1296088 | Voucher: 1266 | Pay Ref: | | Check: 33432 | 06/25/21 | $2,069.13 |
| 1683 | 1000.22.4130.636.775.005.1586 | 3106.53 | Invoice: 1262103 | Voucher: 1137 | Pay Ref: | | Check: 32395 | 01/15/21 | $3,106.53 |
| 1683 | 1000.22.4130.636.775.005.1586 | 3108 | Invoice: 1268793 | Voucher: 1153 | Pay Ref: | | Check: 32548 | 02/12/21 | $3,108.00 |
| 1683 | 1000.22.4130.636.775.005.1586 | 3106.36 | Invoice: 1275557 | Voucher: 1190 | Pay Ref: | | Check: 32826 | 03/26/21 | $3,106.36 |
| 1683 | 1000.22.4130.636.775.005.1586 | 2992.78 | Invoice: 1282341 | Voucher: 1218 | Pay Ref: | | Check: 32999 | 04/30/21 | $2,992.78 |
| | | | | | | | **PO Totals:** | **$31,238.41** | **$31,238.41** | **$0.00** |

**210357** **Heartland School Solutions** **08/06/20** 26369 1,988.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1576 | 8300.30.3400.600.340.550.2940 | 1 | SUP: NK POS Manager Annual (8/1/20 - 7/31/21) | 309.00 | | |
| 1577 | 8300.30.3400.600.340.550.2940 | 1 | SUP: NK Free & Reduced Annual (8/1/20 - 7/31/21) | 309.00 | | |
| 1578 | 8300.30.3400.600.340.550.2940 | 4 | SUP: NK Site POS Annual (8/1/20 - 7/31/21) | 1,370.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1576 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: HDDREC011012 | Voucher: 1028 | Pay Ref: | | Check: 31492 | 08/21/20 | $309.00 |
| 1577 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: HDDREC011012 | Voucher: 1028 | Pay Ref: | | Check: 31492 | 08/21/20 | $309.00 |
| 1578 | 8300.30.3400.600.340.550.2940 | 4 | Invoice: HDDREC011012 | Voucher: 1028 | Pay Ref: | | Check: 31492 | 08/21/20 | $1,370.00 |
| | | | | | | | **PO Totals:** | **$1,988.00** | **$1,988.00** | **$0.00** |

**210358** **Shred-it-** **08/06/20** 26396 7,600.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1675 | 1000.30.1210.600.105.005.0726 | 7600 | FY21 - Document Management (Shredding) | 7,600.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1675 | 1000.30.1210.600.105.005.0726 | 399.78 | Invoice: 8181175765 | Voucher: 1142 | Pay Ref: | | Check: 32463 | 01/29/21 | | $399.78 |
| 1675 | 1000.30.1210.600.105.005.0726 | 482.39 | Invoice: 818063788 | Voucher: 1112 | Pay Ref: | | Check: 32251 | 12/11/20 | | $482.39 |
| 1675 | 1000.30.1210.600.105.005.0726 | 184.87 | Invoice: 8180201504 | Voucher: 1028 | Pay Ref: | | Check: 31513 | 08/21/20 | | $184.87 |
| 1675 | 1000.30.1210.600.105.005.0726 | 394.19 | Invoice: 8181746014 | Voucher: 1218 | Pay Ref: | | Check: 32987 | 04/30/21 | | $394.19 |
| 1675 | 1000.30.1210.600.105.005.0726 | 613.26 | Invoice: 8181939451 | Voucher: 1242 | Pay Ref: | | Check: 33215 | 05/28/21 | | $613.26 |
| 1675 | 1000.30.1210.600.105.005.0726 | 446.18 | Invoice: 8182131970 | Voucher: 1266 | Pay Ref: | | Check: 33428 | 06/25/21 | | $446.18 |
| 1675 | 1000.30.1210.600.105.005.0726 | 183.7 | Invoice: 8180392534 | Voucher: 1048 | Pay Ref: | | Check: 31710 | 09/25/20 | | $183.70 |
| 1675 | 1000.30.1210.600.105.005.0726 | 580.77 | Invoice: 8181366716 | Voucher: 1153 | Pay Ref: | | Check: 32535 | 02/12/21 | | $580.77 |
| 1675 | 1000.30.1210.600.105.005.0726 | 604.57 | Invoice: 8181556034 | Voucher: 1190 | Pay Ref: | | Check: 32820 | 03/26/21 | | $604.57 |
| 1675 | 1000.30.1210.600.105.005.0726 | 590.97 | Invoice: 8180774383 | Voucher: 1095 | Pay Ref: | | Check: 32128 | 11/20/20 | | $590.97 |
| 1675 | 1000.30.1210.600.105.005.0726 | 289.17 | Invoice: 8180581429 | Voucher: 1071 | Pay Ref: | | Check: 31892 | 10/23/20 | | $289.17 |
| 1675 | 1000.30.1210.600.105.005.0726 | 677.63 | Invoice: 8182323969 | Voucher: 1280 | Pay Ref: | | Check: 33621 | 06/30/21 | | $677.63 |
| | | | | | | | | **PO Totals:** | **$7,600.00** | **$5,447.48** | **$0.00** |

**210359** **Ready Refresh by Nestle** **08/06/20** 26394 750.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1670 | 1000.30.1210.600.105.005.0726 | 750 | FY21: Water Delivery for Central and Business Offices | 750.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1670 | 1000.30.1210.600.105.005.0726 | 59.88 | Invoice: 0010438365273 | Voucher: 1071 | Pay Ref: | | Check: 31882 | 10/23/20 | | $59.88 |
| 1670 | 1000.30.1210.600.105.005.0726 | 59.88 | Invoice: 10J0438355273 | Voucher: 1095 | Pay Ref: | | Check: 32120 | 11/20/20 | | $59.88 |
| 1670 | 1000.30.1210.600.105.005.0726 | 29.94 | Invoice: 11A0438355273 | Voucher: 1153 | Pay Ref: | | Check: 32531 | 02/12/21 | | $29.94 |
| 1670 | 1000.30.1210.600.105.005.0726 | 54.89 | Invoice: 10K0438355273 | Voucher: 1136 | Pay Ref: | | Check: 32368 | 01/15/21 | | $54.89 |
| 1670 | 1000.30.1210.600.105.005.0726 | 54.89 | Invoice: 20L0438355273 | Voucher: 1136 | Pay Ref: | | Check: 32368 | 01/15/21 | | $54.89 |
| 1670 | 1000.30.1210.600.105.005.0726 | 54.89 | Invoice: 11E0438355273 | Voucher: 1257 | Pay Ref: | | Check: 33335 | 06/11/21 | | $54.89 |
| 1670 | 1000.30.1210.600.105.005.0726 | 57.88 | Invoice: 11G076/6885 | Voucher: 1280 | Pay Ref: | | Check: 33616 | 06/30/21 | | $57.88 |
| 1670 | 1000.30.1210.600.105.005.0726 | 67.86 | Invoice: 11D0438355273 | Voucher: 1232 | Pay Ref: | | Check: 33086 | 05/14/21 | | $67.86 |
| 1670 | 1000.30.1210.600.105.005.0726 | 44.91 | Invoice: 1180438355273 | Voucher: 1190 | Pay Ref: | | Check: 32815 | 03/26/21 | | $44.91 |
| 1670 | 1000.30.1210.600.105.005.0726 | 39.92 | Invoice: 11C0438355273 | Voucher: 1202 | Pay Ref: | | Check: 32893 | 04/09/21 | | $39.92 |
| | | | | | | | | **PO Totals:** | **$750.00** | **$524.94** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210360** | **Mirick O'Connell, Attorneys at Law** | **08/06/20** | 26373 | 42,000.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1595 | 1000.30.1430.410.119.005.0824 | 3500 | FY20 Legal Fees | 42,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1595 | 1000.30.1430.410.119.005.0824 | 2090 | Invoice: 506638 | Voucher: | 1234 | Pay Ref: | Check: 33158 | 05/28/21 | | $2,090.00 |
| 1595 | 1000.30.1430.410.119.005.0824 | 359.87 | Invoice: 499847 | Voucher: | 1142 | Pay Ref: | Check: 32452 | 01/29/21 | | $359.87 |
| 1595 | 1000.30.1430.410.119.005.0824 | 110 | Invoice: 485981 | Voucher: | 1067 | Pay Ref: | Check: 31865 | 10/23/20 | | $110.00 |
| 1595 | 1000.30.1430.410.119.005.0824 | 242 | Invoice: 490620 | Voucher: | 1067 | Pay Ref: | Check: 31865 | 10/23/20 | | $242.00 |
| 1595 | 1000.30.1430.410.119.005.0824 | 1136.79 | Invoice: 488305 | Voucher: | 1059 | Pay Ref: | Check: 31785 | 10/09/20 | | $1,136.79 |
| 1595 | 1000.30.1430.410.119.005.0824 | 1166 | Invoice: 497544 | Voucher: | 1112 | Pay Ref: | Check: 32227 | 12/11/20 | | $1,166.00 |
| 1595 | 1000.30.1430.410.119.005.0824 | 2024 | Invoice: 511264 | Voucher: | 1266 | Pay Ref: | Check: 33421 | 06/25/21 | | $2,024.00 |
| 1595 | 1000.30.1430.410.119.005.0824 | 242 | Invoice: 502166 | Voucher: | 1179 | Pay Ref: | Check: 32697 | 03/12/21 | | $242.00 |
| 1595 | 1000.30.1430.410.119.005.0824 | 2530 | Invoice: 502167 | Voucher: | 1179 | Pay Ref: | Check: 32697 | 03/12/21 | | $2,530.00 |
| 1595 | 1000.30.1430.410.119.005.0824 | 946 | Invoice: 493097 | Voucher: | 1164 | Pay Ref: | Check: 32614 | 02/26/21 | | $946.00 |
| 1595 | 1000.30.1430.410.119.005.0824 | 1430 | Invoice: 513612 | Voucher: | 1280 | Pay Ref: | Check: 33611 | 06/30/21 | | $1,430.00 |
| 1595 | 1000.30.1430.410.119.005.0824 | 1188 | Invoice: 504378 | Voucher: | 1189 | Pay Ref: | Check: 32802 | 03/26/21 | | $1,188.00 |
| | | | | | | **PO Totals:** | **$42,000.00** | **$13,464.66** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210361** | **Ontario Investments, Inc.** | **08/06/20** | 26375 | 12,649.87 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1599 | 1000.30.7350.830.927.005.1743 | 12649.87 | MRHS: Year 1 of 4 for financing of the Media Lab (4 installements of $12,649.87/each) | 12,649.87 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1599 | 1000.30.7350.830.927.005.1743 | 12577.03 | Invoice: 70803 | Voucher: | 1095 | Pay Ref: | Check: 32110 | 11/20/20 | | $12,577.03 |
| | | | | | | **PO Totals:** | **$12,649.87** | **$12,577.03** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210362** | **Fire Equipment, Inc.** | **08/06/20** | 26261 | 2,162.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1192 | 1000.02.4230.400.900.005.1624 | 1242 | FY21: HES - Bi-Annual Fire Alarm Testing | 1,242.00 | | |
| 1193 | 1000.02.4230.400.900.005.1624 | 920 | Bi-Annual Wet Sprinkler Testing | 920.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1192 | 1000.02.4230.400.900.005.1624 | 621 | Invoice: SIN112978 | Voucher: 1027 | Pay Ref: | | Check: 31489 | 08/21/20 | $621.00 |
| 1192 | 1000.02.4230.400.900.005.1624 | 621 | Invoice: SIN134160 | Voucher: 1222 | Pay Ref: | | Check: 33041 | 05/14/21 | $621.00 |
| 1192 | 1000.02.4230.400.900.005.1624 | 0 | Invoice: SIN134191 | Voucher: 1222 | Pay Ref: | | Check: 33041 | 05/14/21 | $0.00 |
| 1193 | 1000.02.4230.400.900.005.1624 | 460 | Invoice: SIN134191 | Voucher: 1222 | Pay Ref: | | Check: 33041 | 05/14/21 | $460.00 |
| 1193 | 1000.02.4230.400.900.005.1624 | 0 | Invoice: SIN134160 | Voucher: 1222 | Pay Ref: | | Check: 33041 | 05/14/21 | $0.00 |
| 1193 | 1000.02.4230.400.900.005.1624 | 0 | Invoice: SIN112978 | Voucher: 1027 | Pay Ref: | | Check: 31489 | 08/21/20 | $0.00 |
| | | | | | | **PO Totals:** | **$2,162.00** | **$1,702.00** | **$0.00** |

**210363 Fire Equipment, Inc.** — **08/06/20** — 26262 — 3,128.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1194 | 1000.11.4220.600.800.005.1605 | 2208 | FY21: MRMS - Bi-Annual Fire Sprinkler Testing | 2,208.00 | | |
| 1195 | 1000.11.4220.600.800.005.1605 | 920 | Bi-Annual Wet SprinklerTesting | 920.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1194 | 1000.11.4220.600.800.005.1605 | 1104 | Invoice: SIN112979 | Voucher: 1027 | Pay Ref: | | Check: 31489 | 08/21/20 | $1,104.00 |
| 1194 | 1000.11.4220.600.800.005.1605 | 1104 | Invoice: SIN134156 | Voucher: 1222 | Pay Ref: | | Check: 33041 | 05/14/21 | $1,104.00 |
| 1195 | 1000.11.4220.600.800.005.1605 | 0 | Invoice: SIN112979 | Voucher: 1027 | Pay Ref: | | Check: 31489 | 08/21/20 | $0.00 |
| 1195 | 1000.11.4220.600.800.005.1605 | 0 | Invoice: SIN134156 | Voucher: 1222 | Pay Ref: | | Check: 33041 | 05/14/21 | $0.00 |
| | | | | | | **PO Totals:** | **$3,128.00** | **$2,208.00** | **$0.00** |

**210364 Cape Cod Collaborative** — **08/06/20** — 26219 — 19,909.00 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1562 | 1000.30.3300.440.331.001.1464 | 1990.9 | FY21 - Late Day/Community Buses for Students ($1990.90 X 10) | 19,909.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1562 | 1000.30.3300.440.331.001.1464 | 1317.8 | Invoice: 45873 | Voucher: 1266 | Pay Ref: | | Check: 33396 | 06/25/21 | $1,317.80 |
| 1562 | 1000.30.3300.440.331.001.1464 | 724.79 | Invoice: 46046 | Voucher: 1280 | Pay Ref: | | Check: 33597 | 06/30/21 | $724.79 |
| 1562 | 1000.30.3300.440.331.001.1464 | 263.56 | Invoice: 45791 | Voucher: 1255 | Pay Ref: | | Check: 33297 | 06/11/21 | $263.56 |
| | | | | | | **PO Totals:** | **$19,909.00** | **$2,306.15** | **$0.00** |

**210365 Carolina Biological Supply Co** — **08/06/20** — 26405 — 1,087.56 — Sally Rutledge — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1697 | 1000.11.2430.500.400.001.3535 | 4 | OHAUS Scout portable electronic balance, SKX421 | 979.20 | | |
| 1695 | 1000.11.2430.500.400.001.3535 | 40 | meterstick, plain ends | 163.60 | | |
| 1696 | 1000.11.2430.500.400.001.3535 | 20 | Rule, half-meter | 65.60 | | |
| 1698 | 1000.11.2430.500.400.001.3535 | 1 | Back to school discount, 10%, code TS | (120.84) | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1699 | 1000.11.2430.500.400.001.3535 | | | 1 shipping | | | 0.00 | | |
| 1695 | 1000.11.2430.500.400.001.3535 | 40 | Invoice: 51108865 RI | Voucher: 1055 | Pay Ref: | | Check: 31743 | 10/09/20 | $163.60 |
| 1696 | 1000.11.2430.500.400.001.3535 | 20 | Invoice: 51108865 RI | Voucher: 1055 | Pay Ref: | | Check: 31743 | 10/09/20 | $65.60 |
| 1697 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 51108865 RI | Voucher: 1055 | Pay Ref: | | Check: 31743 | 10/09/20 | $979.20 |
| 1698 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 51108865 RI | Voucher: 1055 | Pay Ref: | | Check: 31743 | 10/09/20 | ($120.84) |
| 1699 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 51108865 RI | Voucher: 1055 | Pay Ref: | | Check: 31743 | 10/09/20 | $0.00 |
| | | | | | | | **PO Totals:** | **$1,087.56** | **$1,087.56** | **$0.00** |

| **210366** | **Houghton Mifflin Company** | **08/06/20** | 26355 | 4,826.64 | Karen Widegren | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1522 | 1000.11.2410.510.400.001.3505 | 1 | Per proposal dated 7/28/20 created by Lea Ann Brei for MRMS | 0.00 | | |
| 1523 | 1000.11.2410.510.400.001.3505 | 160 | Math In focus: Singapore Math Student Workbook bundle A and B, grade 5 | 4,368.00 | | |
| 1524 | 1000.11.2410.510.400.001.3505 | 1 | Shipping | 458.64 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1522 | 1000.11.2410.510.400.001.3505 | 1 | Invoice: 954924680 | Voucher: 1055 | Pay Ref: | | Check: 31765 | 10/09/20 | $0.00 |
| 1523 | 1000.11.2410.510.400.001.3505 | 160 | Invoice: 954924680 | Voucher: 1055 | Pay Ref: | | Check: 31765 | 10/09/20 | $4,368.00 |
| 1524 | 1000.11.2410.510.400.001.3505 | 1 | Invoice: 954924680 | Voucher: 1055 | Pay Ref: | | Check: 31765 | 10/09/20 | $458.64 |
| | | | | | | | **PO Totals:** | **$4,826.64** | **$4,826.64** | **$0.00** |

| **210367** | **School Specialty Inc -1** | **08/06/20** | 26406 | 131.58 | Julia Randell | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1700 | 1000.11.2430.500.400.001.3535 | 1 | GLUE STIC PERM AVERY 1.27OZ PURPLE CASE OF 72 | 131.58 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1700 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 208125749557 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | $131.58 |
| | | | | | | | **PO Totals:** | **$131.58** | **$131.58** | **$0.00** |

| **210368** | **Town Of Harwich** | **08/06/20** | 26272 | 3,284.52 | Eileen Reilly | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1362 | 1000.30.4230.400.800.005.1626 | 3284.52 | Bulk Fuel Purchases FY2021 | 3,284.52 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1362 | 1000.30.4230.400.800.005.1626 | 148.42 | Invoice: | 2nd Qtr BulkFuelFY21 | Voucher: 1142 | Pay Ref: | Check: 32465 | 01/29/21 | | $148.42 |
| 1362 | 1000.30.4230.400.800.005.1626 | 696.27 | Invoice: | 4thQtr Bulk Fuel | Voucher: 1280 | Pay Ref: | Check: 33626 | 06/30/21 | | $696.27 |
| 1362 | 1000.30.4230.400.800.005.1626 | 308.27 | Invoice: | 1stQtr Bulk Fuel FY2 | Voucher: 1071 | Pay Ref: | Check: 31903 | 10/23/20 | | $308.27 |
| 1362 | 1000.30.4230.400.800.005.1626 | 213.57 | Invoice: | 3rd QTRBulk Fuel | Voucher: 1218 | Pay Ref: | Check: 32997 | 04/30/21 | | $213.57 |
| | | | | | | | **PO Totals:** | **$3,284.52** | **$1,366.53** | **$0.00** |

**210369** **WB Mason Company Inc** **08/06/20** 26350 329.81 Chris Donovan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1488 | 1000.11.2430.500.400.001.3535 | 12 | HamiltonBuhl Design personal on ear headphones | 95.88 | | |
| 1489 | 1000.11.2430.500.400.001.3535 | 24 | Dixon Oriole woodcase presharpened pencil, HB#2, yellow, dozen | 18.24 | | |
| 1490 | 1000.11.2430.500.400.001.3535 | 2 | Scotch magic tape refill, 1/2" x 1296", 1" core, clear, 3/pack | 11.80 | | |
| 1491 | 1000.11.2430.500.400.001.3535 | 2 | Elmer's washable school glue sticks, purple, 30/box | 23.04 | | |
| 1492 | 1000.11.2430.500.400.001.3535 | 1 | EXPODry Erase eraser, soft pile, 5 1/8w x 1 1/4h | 1.23 | | |
| 1493 | 1000.11.2430.500.400.001.3535 | 2 | EXPO Dry Erase board cleaning wet wipes, 6 x 9, 50 container | 14.70 | | |
| 1494 | 1000.11.2430.500.400.001.3535 | 4 | Pentel EnerGel RTX retractable liquid gel pen, .7mm, black/gray barrel, violet ink | 12.60 | | |
| 1495 | 1000.11.2430.500.400.001.3535 | 2 | Post-it Notes mini cubes, 2 x 2, canary yellow/green wave, 400 sheets, 3/PK | 13.28 | | |
| 1496 | 1000.11.2430.500.400.001.3535 | 4 | Pacon Tru-Ray construction paper, 76 lbs, 9 x 12, assorted, 50 sheets/pack | 4.44 | | |
| 1497 | 1000.11.2430.500.400.001.3535 | 2 | Sunworks construction paper, 58 lbs, 12 x 19, white, 50 sheets/pack | 3.84 | | |
| 1487 | 1000.11.2430.500.400.001.3535 | 4 | PaperMate Arrowhead eraser caps, 144 box | 13.16 | | |
| 1498 | 1000.11.2430.500.400.001.3535 | 40 | Charles Leonard inc. pencil pouch, 1 pocket, clear | 32.00 | | |
| 1499 | 1000.11.2430.500.400.001.3535 | 4 | TOPS Quadrile Pads, 4 squares/inch, 8 1/2 x 11, white, 50 sheets | 26.76 | | |
| 1500 | 1000.11.2430.500.400.001.3535 | 2 | Avery two pocket folders, embossed paper, red, 25/box | 6.58 | | |
| 1501 | 1000.11.2430.500.400.001.3535 | 2 | Avery two pocket folders, embossed paper, green, 25 box | 6.58 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1502 | 1000.11.2430.500.400.001.3535 | | 8 | 45.68 | | | | |
| | EXPO low odor dry erase marker, fine point, black, dozen | | | | | | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1487 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826716 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 1487 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 213190727 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $13.16 |
| 1487 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213657758 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 1488 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213657758 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 1488 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213190727 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 1488 | 1000.11.2430.500.400.001.3535 | 12 | Invoice: 214826716 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $95.88 |
| 1489 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826716 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 1489 | 1000.11.2430.500.400.001.3535 | 24 | Invoice: 213190727 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $18.24 |
| 1489 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213657758 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 1490 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213657758 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 1490 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 213190727 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $11.80 |
| 1490 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826716 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 1491 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826716 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 1491 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 213190727 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $23.04 |
| 1491 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213657758 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 1492 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213657758 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 1492 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 213190727 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $1.23 |
| 1492 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826716 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 1493 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826716 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 1493 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 213190727 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $14.70 |
| 1493 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213657758 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 1494 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 213657758 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $12.60 |
| 1494 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213190727 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 1494 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826716 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 1495 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826716 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 1495 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 213190727 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $13.28 |
| 1495 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213657758 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 1496 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213657758 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 1496 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 213190727 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $4.44 |
| 1496 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826716 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 1497 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826716 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 1497 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 213190727 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $3.84 |
| 1497 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213657758 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1498 | 1000.11.2430.500.400.001.3535 | 40 | Invoice: | 213657758 | Voucher: 1059 | Pay Ref: | Check: 31798 | 10/09/20 | | $32.00 |
| 1498 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 213190727 | Voucher: 1059 | Pay Ref: | Check: 31798 | 10/09/20 | | $0.00 |
| 1498 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 214826716 | Voucher: 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $0.00 |
| 1499 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 214826716 | Voucher: 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $0.00 |
| 1499 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: | 213190727 | Voucher: 1059 | Pay Ref: | Check: 31798 | 10/09/20 | | $26.76 |
| 1499 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 213657758 | Voucher: 1059 | Pay Ref: | Check: 31798 | 10/09/20 | | $0.00 |
| 1500 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 213657758 | Voucher: 1059 | Pay Ref: | Check: 31798 | 10/09/20 | | $0.00 |
| 1500 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 213190727 | Voucher: 1059 | Pay Ref: | Check: 31798 | 10/09/20 | | $6.58 |
| 1500 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 214826716 | Voucher: 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $0.00 |
| 1501 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 214826716 | Voucher: 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $0.00 |
| 1501 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 213190727 | Voucher: 1059 | Pay Ref: | Check: 31798 | 10/09/20 | | $6.58 |
| 1501 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 213657758 | Voucher: 1059 | Pay Ref: | Check: 31798 | 10/09/20 | | $0.00 |
| 1502 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 213657758 | Voucher: 1059 | Pay Ref: | Check: 31798 | 10/09/20 | | $0.00 |
| 1502 | 1000.11.2430.500.400.001.3535 | 8 | Invoice: | 213190727 | Voucher: 1059 | Pay Ref: | Check: 31798 | 10/09/20 | | $45.68 |
| 1502 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 214826716 | Voucher: 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $0.00 |
| | | | | | | | **PO Totals:** | **$329.81** | **$329.81** | **$0.00** |

**210370** **WB Mason Company Inc** **08/06/20** 26352 524.55 Jane Babb Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1504 | 1000.11.2430.500.400.001.3535 | 2 | Scissors, 5" Length, 1 3/5" Cut, Classpack, Pointed Tip, Assorted | 89.72 | | |
| 1505 | 1000.11.2430.500.400.001.3535 | 1 | Brite Liner Highlighter, Chisel Tip, Fluorescent Yellow Ink, DZ | 5.77 | | |
| 1506 | 1000.11.2430.500.400.001.3535 | 30 | #2 Woodcase Pencil, HB (#2), Black Lead, Yellow Barrel, Dozen | 55.20 | | |
| 1507 | 1000.11.2430.500.400.001.3535 | 3 | Canary Yellow Note Pads, 2 x 2, 90-Sheet, 10/Pack | 0.00 | | |
| 1508 | 1000.11.2430.500.400.001.3535 | 2 | Original Pads in Cape Town Colors, 3 x 3, 100 Sheets, 5/PK | 12.26 | | |
| 1509 | 1000.11.2430.500.400.001.3535 | 2 | Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set | 19.12 | | |
| 1510 | 1000.11.2430.500.400.001.3535 | 4 | Dry Erase Eraser, Soft Pile, 5 1/8w x 1 1/4h | 4.92 | | |
| 1511 | 1000.11.2430.500.400.001.3535 | 16 | Glue Sticâ„¢ Disappearing Purple Color, Washable, Nontoxic, 1.27 oz., 6/PK | 77.92 | | |
| 1512 | 1000.11.2430.500.400.001.3535 | 2 | Smooth Economy Paper Clip, Steel Wire, No. 1, Silver, 100/BX, 10 BX/PK | 7.08 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1513 | 1000.11.2430.500.400.001.3535 | | 2 | Binder Clips in Dispenser Tub, Medium, Black/Silver, 24/Pack | | 4.34 | | |
| 1514 | 1000.11.2430.500.400.001.3535 | | 4 | Pencil Cap Erasers, Pink, Elastomer, 150/Pack | | 47.96 | | |
| 1519 | 1000.11.2430.500.400.001.3535 | | 8 | Plastic Heavy Duty 2 Pocket School Presentation Folders, Orange, 6/PK | | 95.92 | | |
| 1516 | 1000.11.2430.500.400.001.3535 | | 8 | Plastic Heavy Duty 2 Pocket School Presentation Folders, Fuchsia Pink, 6/PK | | 95.92 | | |
| 1517 | 1000.11.2430.500.400.001.3535 | | 2 | Colorwave Super Bright Tagboard, 9 x 12, Assorted Colors, 100 Sheets/Pack | | 0.00 | | |
| 1518 | 1000.11.2430.500.400.001.3535 | | 2 | Permanent Marker, Fine Point, Black, DZ | | 8.42 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1504 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 214590377 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $89.72 |
| 1504 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213104528 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 1505 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 213104528 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $5.77 |
| 1505 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214590377 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 1506 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214590377 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 1506 | 1000.11.2430.500.400.001.3535 | 30 | Invoice: 213104528 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $55.20 |
| 1507 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213104528 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 1507 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214590377 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 1508 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214590377 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 1508 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 213104528 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $12.26 |
| 1509 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 213104528 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $19.12 |
| 1509 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214590377 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 1510 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214590377 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 1510 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 213104528 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $4.92 |
| 1511 | 1000.11.2430.500.400.001.3535 | 16 | Invoice: 213104528 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $77.92 |
| 1511 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214590377 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 1512 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214590377 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 1512 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 213104528 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $7.08 |
| 1513 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 213104528 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $4.34 |
| 1513 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214590377 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 1514 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214590377 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 1514 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 213104528 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $47.96 |
| 1516 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214590377 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 1516 | 1000.11.2430.500.400.001.3535 | 8 | Invoice: 213104528 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $95.92 |
| 1517 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 213104528 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $9.46 |
| 1517 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214590377 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 1518 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214590377 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 1518 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 213104528 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $8.42 |
| 1519 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214590377 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 1519 | 1000.11.2430.500.400.001.3535 | 8 | Invoice: 213104528 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $95.92 |
| | | | | | | | **PO Totals:** | **$524.55** | **$534.01** | **$0.00** |

| **210371** | **Town of Chatham** | **08/06/20** | 26285 | 543.78 | Eileen Reilly | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1331 | 1000.30.4230.400.800.005.1626 | 543.78 | FY21 Bullk Fuel Purchases | | | 543.78 | | |
| | | | | | **PO Totals:** | **$543.78** | **$0.00** | **$543.78** |

| **210372** | **PickUp Patrol LLC** | **08/06/20** | 26402 | 764.80 | Adam O'Shea | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1688 | 1000.11.2430.500.400.001.3535 | 478 | Annual subscription for MRMS, invoice #588 | 956.00 | | |
| 1689 | 1000.11.2430.500.400.001.3535 | 1 | district discount | (191.20) | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1688 | 1000.11.2430.500.400.001.3535 | 478 | Invoice: | 588 | Voucher: | 1028 | Pay Ref: | Check: 31507 | 08/21/20 | $956.00 |
| 1689 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 588 | Voucher: | 1028 | Pay Ref: | Check: 31507 | 08/21/20 | ($191.20) |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$764.80** | **$764.80** | **$0.00** |

| **210373** | **Sketchforschools Publishing, Inc.** | **08/06/20** | 26403 | 361.20 | Sally Rutledge | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1692 | 1000.11.2430.500.400.001.3535 | 120 | 8.5 x 11 intermediate art book, 25 sheets | 361.20 | | |
| 1693 | 1000.11.2430.500.400.001.3535 | 1 | ground shipping included | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1692 | 1000.11.2430.500.400.001.3535 | 120 | Invoice: | 20-10258 | Voucher: | 1048 | Pay Ref: | Check: 31711 | 09/25/20 | $361.20 |
| 1693 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 20-10258 | Voucher: | 1048 | Pay Ref: | Check: 31711 | 09/25/20 | $0.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$361.20** | **$361.20** | **$0.00** |

| **210374** | **The Webstaurant Store, Inc.** | **08/06/20** | 26388 | 720.38 | Roberta Simmons | COVID 19 | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1652 | 1000.11.2430.500.400.001.3535 | 4 | Rosseto Avant Guarde 48 x 28 acrylic sneeze guarge with pass through window | 649.96 | | |
| 1653 | 1000.11.2430.500.400.001.3535 | 1 | shipping | 70.42 | | |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$720.38** | **$0.00** | **$0.00** |

| **210375** | **WeVideo Inc** | **08/06/20** | 26381 | 299.10 | Adam O'Shea | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1614 | 1000.11.2410.510.400.001.3505 | 30 | WeVideo classroom annual subscription, multi user license, 30 users, 150 GB, 1800 minutes export capacity per month | 299.10 | | |
| 1613 | 1000.11.2410.510.400.001.3505 | 1 | price quote/proposal dated 7/29/20m #WVS1568789 | 0.00 | | |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$299.10** | **$0.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210376** | **KenMark Office Systems** | **08/06/20** | 26382 | 681.30 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1615 | 1000.30.1210.500.105.005.0725 | 2 | WX-103 Waste Toner Box for bizhub C658 | 96.30 | | |
| 1616 | 1000.30.1210.500.105.005.0725 | 1 | Magenta color toner for Konica Minolta machine C658 ID # 19581 | 155.00 | | |
| 1617 | 1000.30.1210.500.105.005.0725 | 1 | Yellow color toner for Konica Minolta machine C658 ID # 19581 | 155.00 | | |
| 1618 | 1000.30.1210.500.105.005.0725 | 1 | Cyan color toners for Konica Minolta machine C658 ID # 19581 | 155.00 | | |
| 1619 | 1000.30.1210.500.105.005.0725 | 2 | Black toner for Konica Minolta machine C658 TN514K | 120.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1615 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: 26AR454915 | Voucher: | 1039 | Pay Ref: | Check: 31577 | 09/11/20 | $73.00 |
| 1616 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 26AR454915 | Voucher: | 1039 | Pay Ref: | Check: 31577 | 09/11/20 | $155.00 |
| 1617 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 26AR454915 | Voucher: | 1039 | Pay Ref: | Check: 31577 | 09/11/20 | $155.00 |
| 1618 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 26AR454915 | Voucher: | 1039 | Pay Ref: | Check: 31577 | 09/11/20 | $155.00 |
| 1619 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: 26AR454915 | Voucher: | 1039 | Pay Ref: | Check: 31577 | 09/11/20 | $120.00 |
| | | | | | | **PO Totals:** | **$681.30** | **$658.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210377** | **Grainger-2** | **08/06/20** | 26292 | 440.63 | Cliff Steinruck | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1303 | 1000.22.4220.420.800.005.1604 | 10 | Hood Lamps | 101.20 | | |
| 1304 | 1000.22.4110.580.770.005.1565 | 10 | Surgical Mask | 279.20 | | |
| 1307 | 1000.22.4110.580.770.005.1565 | 1 | LED Streamlight Handheld | 60.23 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1303 | 1000.22.4220.420.800.005.1604 | 10 | Invoice: 9605418954 | Voucher: | 1028 | Pay Ref: | Check: 31491 | 08/21/20 | $101.20 |
| 1303 | 1021.22.4230.500.862.005.1625 | 0 | Invoice: 9598921311 | Voucher: | 1028 | Pay Ref: | Check: 31491 | 08/21/20 | $0.00 |
| 1304 | 1021.22.4110.500.800.005.1565 | 10 | Invoice: 9598921311 | Voucher: | 1028 | Pay Ref: | Check: 31491 | 08/21/20 | $279.20 |
| 1304 | 1000.22.4110.580.770.005.1565 | 0 | Invoice: 9605418954 | Voucher: | 1028 | Pay Ref: | Check: 31491 | 08/21/20 | $0.00 |
| 1307 | 1000.22.4110.580.770.005.1565 | 0 | Invoice: 9605418954 | Voucher: | 1028 | Pay Ref: | Check: 31491 | 08/21/20 | $0.00 |
| 1307 | 1021.22.4110.500.800.005.1565 | 1 | Invoice: 9598921311 | Voucher: | 1028 | Pay Ref: | Check: 31491 | 08/21/20 | $60.23 |
| | | | | | | **PO Totals:** | **$440.63** | **$440.63** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210378** | **Grainger-2** | **08/06/20** | 26323 | 182.19 | Robert Looney | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1384 | 1000.01.4220.600.800.005.1605 | 3 | Dayton floor fan 20" | 182.19 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1384 | 1000.01.4220.600.800.005.1605 | 3 | Invoice: 9617097242 | Voucher: 1038 | Pay Ref: | | Check: 31566 | 09/11/20 | $182.19 |
| | | | | | | **PO Totals:** | **$182.19** | **$182.19** | **$0.00** |
| **210379** | **Grainger-2** | | **08/06/20** | 26324 | 2,188.24 | Cliff Steinruck | COVID 19 | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 1385 | 1000.22.4220.420.800.005.1604 | | 1 | Various vinyl floor marking signs and tapes | | | | 2,188.24 | | |
| 1385 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 9600106612 | Voucher: 1028 | Pay Ref: | | Check: 31491 | 08/21/20 | $2,188.24 |
| | | | | | | **PO Totals:** | **$2,188.24** | **$2,188.24** | **$0.00** |
| **210380** | **Grainger-2** | | **08/06/20** | 26379 | 105.00 | Rick Sirois | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 1611 | 1000.02.4220.600.800.005.1605 | | 175 | SCRE MOUNT COAT HOOK. ALUMINUN, BRASS FINISH, 2-1/4" H X 1" W, 59 LB CAPACITY. | | | | 105.00 | | |
| 1611 | 1000.02.4220.600.800.005.1605 | 100 | Invoice: 9613990051 | Voucher: 1038 | Pay Ref: | | Check: 31566 | 09/11/20 | $60.00 |
| | | | | | | **PO Totals:** | **$105.00** | **$60.00** | **$45.00** |
| **210381** | **Hinckley Home Center** | | **08/06/20** | 26348 | 500.00 | Rick Sirois | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 1485 | 1000.02.4220.600.800.005.1605 | | 1 | OPEN PO FOR MISC. LUMBER & PAINT | | | | 500.00 | | |
| 1485 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: O10465187 | Voucher: 1067 | Pay Ref: | | Check: 31846 | 10/23/20 | $30.02 |
| | | | | | | **PO Totals:** | **$500.00** | **$30.02** | **$0.00** |
| **210382** | **Filters, Inc** | | **08/06/20** | 26401 | 303.25 | Robert Looney | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 1684 | 1000.01.4220.600.800.005.1605 | | 15 | Fiters for heating and fan for air circulation | | | | 74.95 | | |
| 1685 | 1000.01.4220.600.800.005.1605 | | 10 | Filters for heating and fan for air circulation | | | | 67.30 | | |
| 1686 | 1000.01.4220.600.800.005.1605 | | 15 | Filters for heating and fan for air circulation | | | | 88.60 | | |
| 1687 | 1000.01.4220.600.800.005.1605 | | 12 | Filters for heating and fan for air circulation | | | | 72.40 | | |
| 1684 | 1000.01.4220.600.800.005.1605 | 15 | Invoice: 15047 | Voucher: 1094 | Pay Ref: | | Check: 32080 | 11/20/20 | $74.95 |
| 1685 | 1000.01.4220.600.800.005.1605 | 10 | Invoice: 15047 | Voucher: 1094 | Pay Ref: | | Check: 32080 | 11/20/20 | $67.30 |
| 1686 | 1000.01.4220.600.800.005.1605 | 15 | Invoice: 15047 | Voucher: 1094 | Pay Ref: | | Check: 32080 | 11/20/20 | $88.60 |
| 1687 | 1000.01.4220.600.800.005.1605 | 12 | Invoice: 15047 | Voucher: 1094 | Pay Ref: | | Check: 32080 | 11/20/20 | $72.40 |
| | | | | | | **PO Totals:** | **$303.25** | **$303.25** | **$0.00** |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210383** | **Baskin's Ace Hardware** | **08/06/20** | 26226 | 2,000.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 960 | 1000.02.4220.600.800.005.1605 | 1 | MISCELLANEOUS HARDWARE, PAINT, CLEANING SUPPLIES, AND TOOLS. | 2,000.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 960 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 304173 | Voucher: 1055 | Pay Ref: | | Check: 31734 | 10/09/20 | | $13.47 |
| 960 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 303724 | Voucher: 1038 | Pay Ref: | | Check: 31547 | 09/11/20 | | $79.78 |
| 960 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 303744 | Voucher: 1038 | Pay Ref: | | Check: 31547 | 09/11/20 | | $28.58 |
| 960 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 303657 | Voucher: 1038 | Pay Ref: | | Check: 31547 | 09/11/20 | | $13.77 |
| 960 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 303688 | Voucher: 1038 | Pay Ref: | | Check: 31547 | 09/11/20 | | $17.98 |
| 960 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 304451 | Voucher: 1067 | Pay Ref: | | Check: 31817 | 10/23/20 | | $85.82 |
| 960 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 304452 | Voucher: 1067 | Pay Ref: | | Check: 31817 | 10/23/20 | | $90.00 |
| 960 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 304365 | Voucher: 1055 | Pay Ref: | | Check: 31734 | 10/09/20 | | $7.02 |
| 960 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 304571 | Voucher: 1081 | Pay Ref: | | Check: 31952 | 11/06/20 | | $99.96 |
| 960 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 304572 | Voucher: 1081 | Pay Ref: | | Check: 31952 | 11/06/20 | | $23.01 |
| 960 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 304669 | Voucher: 1081 | Pay Ref: | | Check: 31952 | 11/06/20 | | $19.59 |
| 960 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 303859 | Voucher: 1038 | Pay Ref: | | Check: 31547 | 09/11/20 | | $40.32 |
| 960 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 303826 | Voucher: 1038 | Pay Ref: | | Check: 31547 | 09/11/20 | | $53.95 |
| 960 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 303841 | Voucher: 1038 | Pay Ref: | | Check: 31547 | 09/11/20 | | $337.50 |
| 960 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 303843 | Voucher: 1038 | Pay Ref: | | Check: 31547 | 09/11/20 | | $163.44 |
| 960 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 304796 | Voucher: 1081 | Pay Ref: | | Check: 31952 | 11/06/20 | | $0.68 |
| 960 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 303972 | Voucher: 1040 | Pay Ref: | | Check: 31646 | 09/25/20 | | $93.50 |
| 960 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 303974 | Voucher: 1040 | Pay Ref: | | Check: 31646 | 09/25/20 | | $22.45 |
| 960 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 499010 | Voucher: 1040 | Pay Ref: | | Check: 31646 | 09/25/20 | | $16.19 |
| 960 | 8900.22.3520.385.622.000.0000 | 1 | Invoice: 304821 | Voucher: 1094 | Pay Ref: | | Check: 32063 | 11/20/20 | | $19.23 |
| 960 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 303269 | Voucher: 1027 | Pay Ref: | | Check: 31471 | 08/21/20 | | $17.08 |
| 960 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 303042 | Voucher: 1027 | Pay Ref: | | Check: 31471 | 08/21/20 | | $27.67 |
| 960 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 303059 | Voucher: 1027 | Pay Ref: | | Check: 31471 | 08/21/20 | | $26.98 |
| 960 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 303110 | Voucher: 1027 | Pay Ref: | | Check: 31471 | 08/21/20 | | $8.99 |
| 960 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 303357 | Voucher: 1027 | Pay Ref: | | Check: 31471 | 08/21/20 | | $283.33 |
| 960 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 303933 | Voucher: 1040 | Pay Ref: | | Check: 31646 | 09/25/20 | | $5.64 |
| 960 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 303876 | Voucher: 1040 | Pay Ref: | | Check: 31646 | 09/25/20 | | $45.85 |
| 960 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 303893 | Voucher: 1040 | Pay Ref: | | Check: 31646 | 09/25/20 | | $14.38 |
| 960 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 303983 | Voucher: 1040 | Pay Ref: | | Check: 31646 | 09/25/20 | | $180.53 |
| 960 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 304591 | Voucher: 1081 | Pay Ref: | | Check: 31952 | 11/06/20 | | $12.58 |
| 960 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 305210 | Voucher: 1110 | Pay Ref: | | Check: 32185 | 12/11/20 | | $32.25 |
| 960 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 305211 | Voucher: 1110 | Pay Ref: | | Check: 32185 | 12/11/20 | | $28.30 |
| 960 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 304764 | Voucher: 1081 | Pay Ref: | | Check: 31952 | 11/06/20 | | $44.95 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 960 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 304201 | Voucher: | 1055 | Pay Ref: | Check: 31734 | 10/09/20 | | $25.00 |
| | | | | | | **PO Totals:** | **$2,000.00** | **$1,979.77** | | **$0.00** |

**210384 Al's Body Shop** — **08/06/20** — 26447 — 664.87 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1831 | 1000.22.4230.400.900.005.1624 | 1 | HES. 2007 Ford F250. M83488 plate. Remove and replace both front locking hubs. Truck is rusting badly. | 528.05 | | |
| 1833 | 1000.22.4230.400.900.005.1624 | 1 | HES truck. 2007 Ford F250. Plate number M83488. Remove and replace rusted through transmission fill tube. | 136.82 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1831 | 1000.22.4230.400.900.005.1624 | 0 | Invoice: I001152 | Voucher: | 1027 | Pay Ref: | Check: 31466 | 08/21/20 | | $0.00 |
| 1831 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: I001146 | Voucher: | 1027 | Pay Ref: | Check: 31466 | 08/21/20 | | $528.05 |
| 1833 | 1000.22.4230.400.900.005.1624 | 0 | Invoice: I001146 | Voucher: | 1027 | Pay Ref: | Check: 31466 | 08/21/20 | | $0.00 |
| 1833 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: I001152 | Voucher: | 1027 | Pay Ref: | Check: 31466 | 08/21/20 | | $136.82 |
| | | | | | | **PO Totals:** | **$664.87** | **$664.87** | | **$0.00** |

**210385 Mark's Plumbing Parts** — **08/06/20** — 26335 — 858.07 — Cliff Steinruck — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1399 | 1000.22.4220.420.800.005.1604 | 14 | Brady Lockouts for bubblers with Locks. Total 14 | 477.82 | | |
| 1400 | 1000.22.4230.400.900.005.1624 | 3 | Pad Lock keyed alike (6) | 380.25 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1399 | 1021.22.4230.500.862.005.1625 | 0 | Invoice: INV001889492 | Voucher: | 1039 | Pay Ref: | Check: 31580 | 09/11/20 | | $0.00 |
| 1399 | 1021.22.4230.500.862.005.1625 | 14 | Invoice: INV001890861 | Voucher: | 1028 | Pay Ref: | Check: 31501 | 08/21/20 | | $477.82 |
| 1400 | 1021.22.4230.500.862.005.1625 | 0 | Invoice: INV001890861 | Voucher: | 1028 | Pay Ref: | Check: 31501 | 08/21/20 | | $0.00 |
| 1400 | 1021.22.4230.500.862.005.1625 | 3 | Invoice: INV001889492 | Voucher: | 1039 | Pay Ref: | Check: 31580 | 09/11/20 | | $380.25 |
| | | | | | | **PO Totals:** | **$858.07** | **$858.07** | | **$0.00** |

**210386 Anchor Seal Inc** — **08/06/20** — 26336 — 2,472.00 — Rick Travers — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1401 | 1000.22.4220.420.800.005.1604 | 1 | District COVID19. 16 cartons of 128 oz. Poly Round Jug with flat cap. $154.50/ctn. | 2,472.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1401 | 1021.22.4230.500.862.005.1625 | 1 | Invoice: 72141 | Voucher: | 1038 | Pay Ref: | Check: 31543 | 09/11/20 | | $2,472.00 |
| | | | | | | **PO Totals:** | **$2,472.00** | **$2,472.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210387** | **Coastal Engineering** | **08/07/20** | 26366 | 26,760.00 | LeeAnn Marcotte | Undesignated | 2020-001 | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1914 | 1000.30.4220.400.760.005.1604 | 2230 | FY21 - Service for Bioclere Treatment System (cost split with Town of Harwich) | 26,760.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1914 | 1000.30.4220.400.760.005.1604 | 1897.08 | Invoice: 72772 | Voucher: | 1027 | Pay Ref: | Check: 31483 | 08/21/20 | | $1,897.08 |
| 1914 | 1000.30.4220.400.760.005.1604 | 2196.33 | Invoice: 73480 | Voucher: | 1094 | Pay Ref: | Check: 32075 | 11/20/20 | | $2,196.33 |
| 1914 | 1000.30.4220.400.760.005.1604 | 1933.17 | Invoice: 73994 | Voucher: | 1152 | Pay Ref: | Check: 32502 | 02/12/21 | | $1,933.17 |
| 1914 | 1000.30.4220.400.760.005.1604 | 2157.97 | Invoice: 74296 | Voucher: | 1152 | Pay Ref: | Check: 32502 | 02/12/21 | | $2,157.97 |
| 1914 | 1000.30.4220.400.760.005.1604 | 1947.66 | Invoice: 74794 | Voucher: | 1217 | Pay Ref: | Check: 32940 | 04/30/21 | | $1,947.66 |
| 1914 | 1000.30.4220.400.760.005.1604 | 1951.49 | Invoice: 73001 | Voucher: | 1067 | Pay Ref: | Check: 31832 | 10/23/20 | | $1,951.49 |
| 1914 | 1000.30.4220.400.760.005.1604 | 1971.23 | Invoice: 73221 | Voucher: | 1067 | Pay Ref: | Check: 31832 | 10/23/20 | | $1,971.23 |
| 1914 | 1000.30.4220.400.760.005.1604 | 1947.66 | Invoice: 74572 | Voucher: | 1178 | Pay Ref: | Check: 32669 | 03/12/21 | | $1,947.66 |
| 1914 | 1000.30.4220.400.760.005.1604 | 2332.79 | Invoice: 75398 | Voucher: | 1258 | Pay Ref: | Check: 33353 | 06/25/21 | | $2,332.79 |
| 1914 | 1000.30.4220.400.760.005.1604 | 1959.47 | Invoice: 73751 | Voucher: | 1135 | Pay Ref: | Check: 32315 | 01/15/21 | | $1,959.47 |
| 1914 | 1000.30.4220.400.760.005.1604 | 1940.86 | Invoice: 75696 | Voucher: | 1282 | Pay Ref: | Check: 33640 | 06/30/21 | | $1,940.86 |
| 1914 | 1000.30.4220.400.760.005.1604 | 2158.04 | Invoice: 75062 | Voucher: | 1232 | Pay Ref: | Check: 33077 | 05/14/21 | | $2,158.04 |
| | | | | | | **PO Totals:** | **$26,760.00** | **$24,393.75** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210388** | **Cape & Islands Glass Co. Inc** | **08/10/20** | 26464 | 5,806.20 | Rick Travers | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1926 | 1000.22.4220.420.800.005.1604 | 1 | MRHS: District COVID 19. 30 CLPLEX - 1/8" (48" x 96") sheets Clear Acrylic (Plexi) | 5,806.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1926 | 1021.22.4230.500.862.005.1625 | 1 | Invoice: IHY48802 | Voucher: | 1038 | Pay Ref: | Check: 31551 | 09/11/20 | | $5,806.20 |
| | | | | | | **PO Totals:** | **$5,806.20** | **$5,806.20** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210389** | **Sherwin Williams** | **08/11/20** | 26353 | 193.36 | Cliff Steinruck | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1520 | 1000.22.4220.420.800.005.1604 | 8 | Promar Paint | 193.36 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1520 | 1000.22.4220.420.800.005.1604 | 8 | Invoice: 6027-6 | Voucher: | 1039 | Pay Ref: | Check: 31597 | 09/11/20 | | $193.36 |
| | | | | | | **PO Totals:** | **$193.36** | **$193.36** | | **$0.00** |

**210390 Frommeyer, Brandi** — **08/11/20** — 26465 — 100.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1927 | 1000.30.0910.040.044.009.0001 | 100 | Refund B. Frommeyer for 2 $50 jury duty checks 6/26 & 7/10 jury dates | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1927 | 1000.30.0910.040.044.009.0001 | 100 | Invoice: Refund/Jury Duty | Voucher: | 1038 | Pay Ref: | Check: 31549 | 09/11/20 | | $100.00 |
| | | | | | | **PO Totals:** | **$100.00** | **$100.00** | | **$0.00** |

**210391 Eastham Ace Hardware Inc** — **08/11/20** — 26454 — 238.99 — Abby Dudley — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1893 | 1000.11.2210.500.210.005.3425 | 1 | Beamnova 2 1/4 button/badge maker w 1000 buttons | 238.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1893 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 127817 | Voucher: | 1040 | Pay Ref: | Check: 31658 | 09/25/20 | | $238.99 |
| | | | | | | **PO Totals:** | **$238.99** | **$238.99** | | **$0.00** |

**210392 MSAA-** — **08/11/20** — 26443 — 440.00 — Katie Kelly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1805 | 1000.22.3520.500.385.005.1523 | 1 | Fall Cheer | 110.00 | | |
| 1806 | 1000.22.3520.500.385.005.1523 | 1 | National Honor Society | 110.00 | | |
| 1807 | 1000.22.3520.500.385.005.1523 | 1 | Student Council | 110.00 | | |
| 1808 | 1000.22.3520.500.385.005.1523 | 1 | Winter Cheer | 110.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1805 | 1000.22.3520.500.385.005.1523 | 1 | Invoice: SA21-MonoHa | Voucher: | 1028 | Pay Ref: | Check: 31503 | 08/21/20 | | $110.00 |
| 1806 | 1000.22.3520.500.385.005.1523 | 1 | Invoice: SA21-MonoHa | Voucher: | 1028 | Pay Ref: | Check: 31503 | 08/21/20 | | $110.00 |
| 1807 | 1000.22.3520.500.385.005.1523 | 1 | Invoice: SA21-MonoHa | Voucher: | 1028 | Pay Ref: | Check: 31503 | 08/21/20 | | $110.00 |
| 1808 | 1000.22.3520.500.385.005.1523 | 1 | Invoice: SA21-MonoHa | Voucher: | 1028 | Pay Ref: | Check: 31503 | 08/21/20 | | $110.00 |
| | | | | | | **PO Totals:** | **$440.00** | **$440.00** | | **$0.00** |

**210393 MSAA-** — **08/11/20** — 26444 — 900.00 — Katie Kelly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1809 | 1000.22.2210.620.210.005.3426 | 1 | July 1 2020-June 30 2021 MSAA Membership Dues for Monomoy Regional High School (Karen Guillemette - Director of Athletics) (Jennifer Police - Principal) (David Alexander - Assistant Principal) | 900.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1809 | 1000.22.2210.620.210.005.3426 | 1 | Invoice: 21-MonoHA | Voucher: 1028 | Pay Ref: | | Check: 31503 | 08/21/20 | | $900.00 |
| | | | | | | | **PO Totals:** | **$900.00** | **$900.00** | **$0.00** |

**210394 MSAA-** **08/11/20** 26445 250.00 Katie Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1811 | 1000.22.2210.620.210.005.3426 | 1 | NASSP FY21 MEMBERSHIP RATES (Jennifer Police - Principal) | 250.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1811 | 1000.22.2210.620.210.005.3426 | 1 | Invoice: NA21-MonoHA | Voucher: 1095 | Pay Ref: | | Check: 32104 | 11/20/20 | | $250.00 |
| | | | | | | | **PO Totals:** | **$250.00** | **$250.00** | **$0.00** |

**210395 WB Mason Company Inc** **08/11/20** 26453 247.99 Katie Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1885 | 1000.22.2210.500.210.005.3425 | 5 | Universal® Hardboard Clipboard, 1" Capacity, Holds 8 1/2 x 11, Brown | 2.50 | | |
| 1886 | 1000.22.2210.500.210.005.3425 | 2 | Scotch™ 3850 Heavy-Duty Packaging Tape in Sure Start Disp., 1.88" x 22.2yds, 6/Pack | 26.64 | | |
| 1887 | 1000.22.2210.500.210.005.3425 | 1 | Sealed Air Jiffy Padded Self-Seal Mailer, Side Seam, #6, 12 1/2x19, Gold Brown, 50/Carton | 77.99 | | |
| 1888 | 1000.22.2210.500.210.005.3425 | 2 | Universal® Desktop Tape Dispenser, 1" Core, Weighted Nonskid Base, Black | 6.50 | | |
| 1889 | 1000.22.2210.500.210.005.3425 | 2 | Post-it® Pop-up Notes Original Pop-up Refill, 3 x 3, Marseille Collection, 18/Pack | 51.98 | | |
| 1890 | 1000.22.2210.500.210.005.3425 | 3 | Smead® Viewables Color Labeling System, Angle View Refill, 3 1/2 Inch, White, 45/Pack | 34.47 | | |
| 1891 | 1000.22.2210.500.210.005.3425 | 1 | Swingline® S.F. 1 Standard Economy Chisel Point 210 Full-Strip Staples, 5000/Box | 0.46 | | |
| 1892 | 1000.22.2210.500.210.005.3425 | 5 | W.B. Mason Co. File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Letter, Manila, 100/BX | 47.45 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1885 | 1000.22.2210.500.210.005.3425 | 5 | Invoice: 212798718 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $2.50 |
| 1885 | 1000.22.2210.500.210.005.3425 | 0 | Invoice: 212631988 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 1886 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 212631988 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $26.64 |
| 1886 | 1000.22.2210.500.210.005.3425 | 0 | Invoice: 212798718 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 1887 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 212798718 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $77.99 |
| 1887 | 1000.22.2210.500.210.005.3425 | 0 | Invoice: 212631988 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 1888 | 1000.22.2210.500.210.005.3425 | 0 | Invoice: 212631988 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 1888 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 212798718 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $6.50 |
| 1889 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 212798718 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $51.98 |
| 1889 | 1000.22.2210.500.210.005.3425 | 0 | Invoice: 212631988 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 1890 | 1000.22.2210.500.210.005.3425 | 0 | Invoice: 212631988 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 1890 | 1000.22.2210.500.210.005.3425 | 3 | Invoice: 212798718 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $34.47 |
| 1891 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 212798718 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.46 |
| 1891 | 1000.22.2210.500.210.005.3425 | 0 | Invoice: 212631988 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 1892 | 1000.22.2210.500.210.005.3425 | 0 | Invoice: 212631988 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 1892 | 1000.22.2210.500.210.005.3425 | 5 | Invoice: 212798718 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $47.45 |
| | | | | | | | **PO Totals:** | **$247.99** | **$247.99** | **$0.00** |

**210396** **WB Mason Company Inc** **08/11/20** 26472 110.29 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1939 | 1000.30.1210.500.105.005.0725 | 20 | Small Binder Clips, Steel Wire, 5/16" Cap., 3/4"w, Black/Silver, Dozen | 2.00 | | |
| 1945 | 1000.30.1210.500.105.005.0725 | 1 | Shipping Labels, TrueBlockTechnology, Permanent Adhesive, 3 1/3" x 4", 150/PK | 7.81 | | |
| 1941 | 1000.30.1210.500.105.005.0725 | 1 | Wite-Out EZ Correct Correction Tape, Non-Refillable, 1/6" x 472", 10/BX | 16.69 | | |
| 1942 | 1000.30.1210.500.105.005.0725 | 1 | Adhesive Name Badges, 2 1/3"" x 3 3/8"", 400/BX | 35.80 | | |
| 1943 | 1000.30.1210.500.105.005.0725 | 1 | Redi-Seal Catalog Envelope, 6 1/2 x 9 1/2, Brown Kraft, 250/Box | 47.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1939 | 1000.30.1210.500.105.005.0725 | 20 | Invoice: 212799053 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | $2.00 |
| 1941 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 212799053 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | $16.69 |
| 1942 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 212799053 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | $35.80 |
| 1943 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 212799053 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | $47.99 |
| 1945 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 212799053 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | $7.81 |
| | | | | | | | **PO Totals:** | **$110.29** | **$110.29** | **$0.00** |

**210397** **Bedford Freeman & Worth Publishing Grp** **08/11/20** 26442 150.00 Katie Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1804 | 1000.22.2410.510.400.001.3505 | 5 | LPAD ONL6U UPD HS AP MYERS | 150.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1804 | 1000.22.2410.510.400.001.3505 | 5 | Invoice: 35452870 | Voucher: 1048 | Pay Ref: | | Check: 31691 | 09/25/20 | $150.00 |
| | | | | | | | **PO Totals:** | **$150.00** | **$150.00** | **$0.00** |

**210398** **WB Mason Company Inc** **08/13/20** 26516 703.78 Eileen Reilly COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2070 | 1000.01.3200.500.322.005.1445 | 5.5 | Surgical grade masks 50 masks per box @$31.99/box | 175.94 | | |
| 2071 | 1000.02.3200.500.322.005.1445 | 5.5 | Surgical grade masks 50 masks per box @$31.99/box | 175.94 | | |
| 2072 | 1000.11.3200.500.322.005.1445 | 5.5 | Surgical grade masks 50 masks per box @$31.99/box | 175.95 | | |
| 2073 | 1000.22.3200.500.322.005.1445 | 5.5 | Surgical grade masks 50 masks per box @$31.99/box | 175.95 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2070 | 1000.01.3200.500.322.005.1445 | -5.5 | Invoice: | CR8316710 | Voucher: 1059 | Pay Ref: | Check: 31798 | 10/09/20 | ($175.94) |
| 2070 | 1000.01.3200.500.322.005.1445 | 5.5 | Invoice: | 213106016 | Voucher: 1059 | Pay Ref: | Check: 31798 | 10/09/20 | $175.94 |
| 2070 | 1000.01.3200.500.322.005.1445 | 2.5 | Invoice: | 213368495 | Voucher: 1059 | Pay Ref: | Check: 31798 | 10/09/20 | $79.97 |
| 2070 | 1000.01.3200.500.322.005.1445 | 3 | Invoice: | 213334075 | Voucher: 1059 | Pay Ref: | Check: 31798 | 10/09/20 | $95.97 |
| 2071 | 1000.02.3200.500.322.005.1445 | 3 | Invoice: | 213334075 | Voucher: 1059 | Pay Ref: | Check: 31798 | 10/09/20 | $95.97 |
| 2071 | 1000.02.3200.500.322.005.1445 | 2.5 | Invoice: | 213368495 | Voucher: 1059 | Pay Ref: | Check: 31798 | 10/09/20 | $79.97 |
| 2071 | 1000.02.3200.500.322.005.1445 | 5.5 | Invoice: | 213106016 | Voucher: 1059 | Pay Ref: | Check: 31798 | 10/09/20 | $175.94 |
| 2071 | 1000.02.3200.500.322.005.1445 | -5.5 | Invoice: | CR8316710 | Voucher: 1059 | Pay Ref: | Check: 31798 | 10/09/20 | ($175.94) |
| 2072 | 1000.11.3200.500.322.005.1445 | -5.5 | Invoice: | CR8316710 | Voucher: 1059 | Pay Ref: | Check: 31798 | 10/09/20 | ($175.95) |
| 2072 | 1000.11.3200.500.322.005.1445 | 5.5 | Invoice: | 213106016 | Voucher: 1059 | Pay Ref: | Check: 31798 | 10/09/20 | $175.95 |
| 2072 | 1000.11.3200.500.322.005.1445 | 2.5 | Invoice: | 213368495 | Voucher: 1059 | Pay Ref: | Check: 31798 | 10/09/20 | $79.98 |
| 2072 | 1021.11.3200.500.400.001.1445 | 3 | Invoice: | 213334075 | Voucher: 1059 | Pay Ref: | Check: 31798 | 10/09/20 | $95.97 |
| 2073 | 1021.22.3200.500.400.001.1445 | 3 | Invoice: | 213334075 | Voucher: 1059 | Pay Ref: | Check: 31798 | 10/09/20 | $95.97 |
| 2073 | 1000.22.3200.500.322.005.1445 | 2.5 | Invoice: | 213368495 | Voucher: 1059 | Pay Ref: | Check: 31798 | 10/09/20 | $79.98 |
| 2073 | 1000.22.3200.500.322.005.1445 | 5.5 | Invoice: | 213106016 | Voucher: 1059 | Pay Ref: | Check: 31798 | 10/09/20 | $175.95 |
| 2073 | 1000.22.3200.500.322.005.1445 | -5.5 | Invoice: | CR8316710 | Voucher: 1059 | Pay Ref: | Check: 31798 | 10/09/20 | ($175.95) |
| | | | | | | | **PO Totals:** | **$703.78** | **$703.78** | **$0.00** |

**210399** **Amazon.Com Credit** **08/13/20** 26490 389.19 Robin Millen COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1993 | 1000.01.2210.500.210.005.3425 | 4 | Safco products write way directional aaro sign 4173BL, Black magnetic dual sided dry erase board for inside and outside | 251.96 | | |
| 1995 | 1000.01.2210.500.210.005.3425 | 1 | Safco products 4118BL write way Octagon Message Board, Black | 79.87 | | |
| 1996 | 1000.01.2210.500.210.005.3425 | 2 | Rust-Oleum 266593-6pk professional 2x distance marking spray paint 15 oz, white, 6 pack | 57.36 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1993 | 1000.01.2210.500.210.005.3425 | 4 | Invoice: | 113-53699416-3958600 | Voucher: 1040 | Pay Ref: | Check: 31643 | 09/25/20 | $251.96 |
| 1995 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: | 113-53699416-3958600 | Voucher: 1040 | Pay Ref: | Check: 31643 | 09/25/20 | $79.87 |
| 1996 | 1000.01.2210.500.210.005.3425 | 2 | Invoice: | 113-53699416-3958600 | Voucher: 1040 | Pay Ref: | Check: 31643 | 09/25/20 | $11.74 |
| | | | | | | | **PO Totals:** | **$389.19** | **$343.57** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210400** | **Trane Co** | **08/14/20** | 26478 | 1,837.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1970 | 1000.02.4230.400.900.005.1624 | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR NO COMM. TO HV-4 GYM HEATING AND VENTILATION UNIT ***ok per RT to increase PO*** | 1,837.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1970 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 311165166 | Voucher: | 1071 | Pay Ref: | Check: 31906 | 10/23/20 | | $1,837.00 |
| | | | | | | **PO Totals:** | **$1,837.00** | **$1,837.00** | | **$0.00** |

| **210401** | **Babb, Jane** | **08/14/20** | 26492 | 1,125.00 | Eileen Reilly | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2003 | 1000.30.2356.600.400.001.3498 | 750 | Wrangling for Readable Writing University of Laverne online course 8/1/20-6/1/21 | 750.00 | | |
| 2004 | 1000.30.2356.600.400.001.3498 | 375 | eLearning Made Easier: Creating Dynamic Learning Opportunities | 375.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2003 | 1000.30.2356.600.400.001.3498 | 375 | Invoice: EDUC 718P | Voucher: | 1280 | Pay Ref: | Check: 33603 | 06/30/21 | | $0.00 |
| 2004 | 1000.30.2356.600.400.001.3498 | 375 | Invoice: EDUC 718P | Voucher: | 1280 | Pay Ref: | Check: 33603 | 06/30/21 | | $375.00 |
| | | | | | | **PO Totals:** | **$1,125.00** | **$375.00** | | **$0.00** |

| **210402** | **WB Mason Company Inc** | **08/14/20** | 26497 | 28.17 | Eileen Reilly | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2010 | 1000.30.1410.500.150.005.0785 | 1 | Universal® Top Tab Manila File Folders, 1/3-Cut Tabs, Assorted Positions, Letter Size, 11 pt. Manila, 100/Box | 9.19 | | |
| 2020 | 1000.30.1410.500.150.005.0785 | 1 | Pendaflex® Colored File Folders, 1/3 Cut Top Tab, Letter, Pink/Light Pink, 100/Box | 18.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2010 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 213106380 | Voucher: | 1048 | Pay Ref: | Check: 31717 | 09/25/20 | | $9.19 |
| 2020 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 213106380 | Voucher: | 1048 | Pay Ref: | Check: 31717 | 09/25/20 | | $18.98 |
| | | | | | | **PO Totals:** | **$28.17** | **$28.17** | | **$0.00** |

| **210403** | **Kane, Catherine W** | **08/14/20** | 26493 | 750.00 | Eileen Reilly | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2005 | 1000.30.2356.600.400.001.3498 | 375 | Galaxies, Stars and Planets University of Laverne 8/1/2020-7/1/2021 | 375.00 | | |
| 2006 | 1000.30.2356.600.400.001.3498 | 375 | Evolution & Natural Selection University of Laverne 8/1-2020-7/1/2021 | 375.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| | | | | | **PO Totals:** | **$750.00** | **$0.00** | **$750.00** |
| **210404** | **Jennings, Jennifer** | **08/14/20** | 26503 | 1,000.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2018 | 1000.30.2356.600.400.001.3498 | 500 | Trauma III Lesley University onlin course 9/10-10/29/2020 | 500.00 | | |
| 6579 | 1000.30.2356.600.400.001.3498 | 500 | Trauma 4 Lesley Univ 3/15/21-5/3/21 | 500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2018 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: | LEDUC 5259 | Voucher: | 1245 | Pay Ref: | Check: 33260 | 06/11/21 | $0.00 |
| 2018 | 1000.30.2356.600.400.001.3498 | 500 | Invoice: | LEDUC 5258 | Voucher: | 1136 | Pay Ref: | Check: 32337 | 01/15/21 | $500.00 |
| 6579 | 1000.30.2356.600.400.001.3498 | 500 | Invoice: | LEDUC 5259 | Voucher: | 1245 | Pay Ref: | Check: 33260 | 06/11/21 | $500.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | **$1,000.00** | **$1,000.00** | **$0.00** |
| **210405** | **Cronen, Erin** | **08/14/20** | 26422 | 750.00 | Eileen Reilly | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6061 | 1000.30.2356.600.400.001.3498 | 375 | I'm so stressed I could scream Univ of Laverne online course | 375.00 | | |
| 1758 | 1000.30.2356.600.400.001.3498 | 375 | Special Education Law University of Laverne online course | 375.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1758 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: | EDUC 710B | Voucher: | 1266 | Pay Ref: | Check: 33404 | 06/25/21 | $0.00 |
| 1758 | 1000.30.2356.600.400.001.3498 | 375 | Invoice: | EDUC 7172 | Voucher: | 1038 | Pay Ref: | Check: 31561 | 09/11/20 | $375.00 |
| 6061 | 1000.30.2356.600.400.001.3498 | 375 | Invoice: | EDUC 710B | Voucher: | 1266 | Pay Ref: | Check: 33404 | 06/25/21 | $375.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | **$750.00** | **$750.00** | **$0.00** |
| **210406** | **Giangregorio, Kathryn** | **08/14/20** | 26502 | 1,375.00 | Eileen Reilly | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5334 | 1000.30.2356.600.400.001.3498 | 375 | Understanding and dealing with Difficult Parents University of Laverne online course 12/1/2020-2/28/2021 | 375.00 | | |
| 2017 | 1000.30.2356.600.400.001.3498 | 500 | Trauma III Lesley University online course 9/10-10/29/2020 | 500.00 | | |
| 6578 | 1000.30.2356.600.400.001.3498 | 500 | Trauma 4- The impact of Trauma on Learning Action & Reserach Lesley Univ 3/15-5/3/2021 | 500.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2017 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: LEDUC 5259 | Voucher: 1234 | Pay Ref: | | Check: 33157 | 05/28/21 | $0.00 |
| 2017 | 1000.30.2356.600.400.001.3498 | 500 | Invoice: LEDUC 5258 | Voucher: 1136 | Pay Ref: | | Check: 32342 | 01/15/21 | $500.00 |
| 2017 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: EDUC 712X | Voucher: 1152 | Pay Ref: | | Check: 32516 | 02/12/21 | $0.00 |
| 5334 | 1000.30.2356.600.400.001.3498 | 375 | Invoice: EDUC 712X | Voucher: 1152 | Pay Ref: | | Check: 32516 | 02/12/21 | $375.00 |
| 5334 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: LEDUC 5258 | Voucher: 1136 | Pay Ref: | | Check: 32342 | 01/15/21 | $0.00 |
| 5334 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: LEDUC 5259 | Voucher: 1234 | Pay Ref: | | Check: 33157 | 05/28/21 | $0.00 |
| 6578 | 1000.30.2356.600.400.001.3498 | 500 | Invoice: LEDUC 5259 | Voucher: 1234 | Pay Ref: | | Check: 33157 | 05/28/21 | $500.00 |
| | | | | | | | **PO Totals:** | **$1,375.00** | **$1,375.00** | **$0.00** |

**210407** **Freitas, Caroline S** **08/14/20** 26418 1,381.65 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2136 | 1000.30.2356.600.400.001.3498 | 500 | Trauma III - Helping Traumatized Children Learn Lesley University Online course 9/10-10/29/2020 | 500.00 | | |
| 1753 | 1000.30.2356.600.400.001.3498 | 381.65 | Identifying & Preventing Eating & Exercise Disorders Greenville Univ 7/10-11/10/2020 | 381.65 | | |
| 5760 | 1000.30.2356.600.400.001.3498 | 500 | Helping Traumatized Students Learn Trauma IV 6/15-5/3/2021 Lesley Univ | 500.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1753 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: LEDUC 5258 | Voucher: 1135 | Pay Ref: | | Check: 32312 | 01/15/21 | $0.00 |
| 1753 | 1000.30.2356.600.400.001.3498 | 381.65 | Invoice: LEDUC 5259 | Voucher: 1258 | Pay Ref: | | Check: 33350 | 06/25/21 | $0.00 |
| 1753 | 1000.30.2356.600.400.001.3498 | 381.65 | Invoice: EDUA 5545 | Voucher: 1040 | Pay Ref: | | Check: 31653 | 09/25/20 | $381.65 |
| 2136 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: EDUA 5545 | Voucher: 1040 | Pay Ref: | | Check: 31653 | 09/25/20 | $0.00 |
| 2136 | 1000.30.2356.600.400.001.3498 | 500 | Invoice: LEDUC 5259 | Voucher: 1258 | Pay Ref: | | Check: 33350 | 06/25/21 | $0.00 |
| 2136 | 1000.30.2356.600.400.001.3498 | 500 | Invoice: LEDUC 5258 | Voucher: 1135 | Pay Ref: | | Check: 32312 | 01/15/21 | $500.00 |
| 5760 | 1000.30.2356.600.400.001.3498 | 500 | Invoice: LEDUC 5259 | Voucher: 1258 | Pay Ref: | | Check: 33350 | 06/25/21 | $500.00 |
| | | | | | | | **PO Totals:** | **$1,381.65** | **$1,381.65** | **$0.00** |

**210408** **Ginnetty, Lindsay S** **08/14/20** 26421 670.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1757 | 1000.30.2356.600.400.001.3498 | 670 | MA Model Implementation Introductory Institute for School Counselors Fitchburgh State Univ Virtual Live 7/2020-12/2020 | 670.00 | | |

**PO Totals:** **$670.00** **$0.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210409** | **Shaffer, Margaret E** | **08/14/20** | 26423 | 404.10 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1759 | 1000.30.2356.600.400.001.3498 | 404.1 | Read Out! Building Students Literacy and Love of Reading through Read Alouds Greenville College Online course 7/16/2020-January 2021 | 404.10 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1759 | 1000.30.2356.600.400.001.3498 | 404.1 | Invoice: EDUA 5444 | Voucher: | 1234 | Pay Ref: | Check: 33160 | 05/28/21 | | $404.10 |
| | | | | | | **PO Totals:** | **$404.10** | **$404.10** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210410** | **Roselli, Clark & Associates, CPAs** | **08/14/20** | 26510 | 31,000.00 | Eileen Reilly | Undesignated | 2021-006 | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2031 | 1000.30.1110.410.127.005.0704 | 24000 | Comprehensive Annual Financial Report including Federal Single Audit Report FY20 | 24,000.00 | | |
| 2032 | 1000.30.1110.410.127.005.0704 | 4000 | MA Department of Education (MA DESE) Year-End Pupil & Financial Report Compliance Review Report FY20 | 4,000.00 | | |
| 2030 | 1000.30.1110.410.127.005.0704 | 3000 | MA Department of Revenue (DOR) Excess & Deficiency Submission by October 31, 2020 | 3,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2030 | 1000.30.1110.410.127.005.0704 | 3000 | Invoice: 8-Apr | Voucher: | 1218 | Pay Ref: | Check: 32983 | 04/30/21 | | $3,000.00 |
| 2031 | 1000.30.1110.410.127.005.0704 | 24000 | Invoice: 8-Apr | Voucher: | 1218 | Pay Ref: | Check: 32983 | 04/30/21 | | $24,000.00 |
| 2032 | 1000.30.1110.410.127.005.0704 | 4000 | Invoice: 8-Apr | Voucher: | 1218 | Pay Ref: | Check: 32983 | 04/30/21 | | $4,000.00 |
| | | | | | | **PO Totals:** | **$31,000.00** | **$31,000.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210411** | **Friends of Harwich Early Childhood Counc** | **08/14/20** | 26485 | 8,408.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1988 | 8520.30.0458.020.043.004.0640 | 8408 | Refund of summer MWFK funds received in February 2020. MWFK program has been dissolved. | 8,408.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1988 | 8520.30.0458.020.043.004.0640 | 8408 | Invoice: Refund of Donation | Voucher: | 1029 | Pay Ref: | Check: 0 | 08/21/20 | | $8,408.00 |
| | | | | | | **PO Totals:** | **$8,408.00** | **$8,408.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210412** | **Jepson, Sheri** | **08/14/20** | 26517 | 37.34 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2063 | 8300.11.0416.013.340.005.0610 | 16.44 | Refund of lunch account balance for B and C Jepson per request of mother | 16.44 | | |
| 2064 | 8300.22.0416.013.340.005.0610 | 20.9 | Refund of lunch account balance for B and C Jepson per request of mother | 20.90 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2063 | 8300.11.0416.013.340.005.0610 | 16.44 | Invoice: | Refund School Bucks | Voucher: 1028 | Pay Ref: | Check: 31494 | 08/21/20 | $16.44 |
| 2064 | 8300.22.0416.013.340.005.0610 | 20.9 | Invoice: | Refund School Bucks | Voucher: 1028 | Pay Ref: | Check: 31494 | 08/21/20 | $20.90 |

**PO Totals:** **$37.34** **$37.34** **$0.00**

**210413 Cape Cod Collaborative** **08/14/20** 26411 4,734.20 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1728 | 1000.30.9400.970.663.002.1820 | 1 | STAR Extended Year Program Tuition: Summer 2020 = 23 days | 4,400.00 | | |
| 1729 | 1000.30.9400.970.663.002.1820 | 1 | Extended Year Occupational Therapy - 30 minutes per week - Summer 2020 | 334.20 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1728 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: | 44515 | Voucher: 1027 | Pay Ref: | Check: 31477 | 08/21/20 | $4,400.00 |
| 1729 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: | 44515 | Voucher: 1027 | Pay Ref: | Check: 31477 | 08/21/20 | $334.20 |

**PO Totals:** **$4,734.20** **$4,734.20** **$0.00**

**210414 Cape Cod Collaborative** **08/14/20** 26412 4,400.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1730 | 1000.30.9400.970.663.002.1820 | 1 | STAR Extended Year Program Tuition: Summer 202 = 23 days | 4,400.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1730 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: | 44516 | Voucher: 1027 | Pay Ref: | Check: 31477 | 08/21/20 | $4,400.00 |

**PO Totals:** **$4,400.00** **$4,400.00** **$0.00**

**210415 Perkins School For The Blind** **08/14/20** 26498 1,500.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2013 | 1000.30.2320.410.600.002.3468 | 1 | TVI services for LP; up to 10 hours/year @ $132/hr | 1,500.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2013 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: | 082130 | Voucher: 1140 | Pay Ref: | Check: 0 | 01/29/21 | $165.00 |
| 2013 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: | 079755 | Voucher: 1028 | Pay Ref: | Check: 31506 | 08/21/20 | $40.92 |
| 2013 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: | 080946 | Voucher: 1104 | Pay Ref: | Check: 0 | 12/11/20 | $165.00 |
| 2013 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: | 084138 | Voucher: 1211 | Pay Ref: | Check: 0 | 04/30/21 | $165.00 |
| 2013 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: | 085293 | Voucher: 1270 | Pay Ref: | Check: 0 | 06/30/21 | $124.08 |
| 2013 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: | 084539 | Voucher: 1247 | Pay Ref: | Check: 0 | 06/11/21 | $347.16 |
| 2013 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: | 082690 | Voucher: 1177 | Pay Ref: | Check: 0 | 03/12/21 | $83.16 |
| 2013 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: | 080373 | Voucher: 1079 | Pay Ref: | Check: 0 | 11/06/20 | $40.92 |

**PO Totals:** **$1,500.00** **$1,131.24** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210416** | **Perkins School For The Blind** | **08/14/20** | 26499 | 1,320.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2012 | 1000.30.2320.410.600.002.3468 | 1 | TVI Consult for WR; 60 mins/month @ $132/hr | 1,320.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2012 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: | 080947 | Voucher: | 1104 | Pay Ref: | Check: 0 | 12/11/20 | $124.08 |
| 2012 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: | 080374 | Voucher: | 1079 | Pay Ref: | Check: 0 | 11/06/20 | $124.08 |
| | | | | | | | **PO Totals:** | **$1,320.00** | **$248.16** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210417** | **READS Collaborative** | **08/14/20** | 26461 | 3,000.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1920 | 1000.30.2320.410.600.002.3468 | 1 | Teacher of the Deaf services for HES Student - PE: $98/hour | 3,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1920 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: | 210943 | Voucher: | 1142 | Pay Ref: | Check: 32459 | 01/29/21 | $195.00 |
| 1920 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: | 210900 | Voucher: | 1142 | Pay Ref: | Check: 32459 | 01/29/21 | $195.00 |
| 1920 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: | 211679 | Voucher: | 1255 | Pay Ref: | Check: 33319 | 06/11/21 | $98.00 |
| 1920 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: | 211790 | Voucher: | 1271 | Pay Ref: | Check: 33474 | 06/30/21 | $49.00 |
| 1920 | 1000.30.2320.410.600.002.3468 | -1 | Invoice: | 211679 | Voucher: | 1255 | Pay Ref: | Check: 33319 | 06/11/21 | ($98.00) |
| 1920 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: | 211674 | Voucher: | 1243 | Pay Ref: | Check: 33233 | 05/28/21 | $196.00 |
| 1920 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: | 210944 | Voucher: | 1164 | Pay Ref: | Check: 32619 | 02/26/21 | $98.00 |
| 1920 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: | V425873 | Voucher: | 1245 | Pay Ref: | Check: 33269 | 06/11/21 | $98.00 |
| 1920 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: | 211284 | Voucher: | 1190 | Pay Ref: | Check: 32814 | 03/26/21 | $196.00 |
| | | | | | | | **PO Totals:** | **$3,000.00** | **$1,027.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210418** | **Riverview School** | **08/14/20** | 26462 | 50,742.12 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1923 | 8200.30.9300.970.662.300.3077 | 39639.41 | FY21 Tuituion for MRHS student, ZE; $281.90/day for 180 days | 39,639.41 | | |
| 1924 | 1000.30.9300.970.662.002.1810 | 11102.71 | FY21 Tuituion for MRHS student, ZE; $281.90/day for 180 days | 11,102.71 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1923 | 8200.30.9300.970.662.300.3077 | 6201.8 | Invoice: 201103125604000 05 | Voucher: 1112 | Pay Ref: | | Check: 32241 | 12/11/20 | | $6,201.80 |
| 1923 | 8200.30.9300.970.662.300.3077 | 10 | Invoice: 210609123603000 01 | Voucher: 1272 | Pay Ref: | | Check: 33506 | 06/30/21 | | $10.00 |
| 1923 | 8200.30.9300.970.662.300.3077 | 0 | Invoice: 210609123719000 01 | Voucher: 1272 | Pay Ref: | | Check: 33506 | 06/30/21 | | $0.00 |
| 1923 | 8200.30.9300.970.662.300.3077 | 4955.71 | Invoice: 210431554020000 05 | Voucher: 1242 | Pay Ref: | | Check: 33212 | 05/28/21 | | $4,955.71 |
| 1923 | 8200.30.9300.970.662.300.3077 | 4510.4 | Invoice: 201201115429000 07 | Voucher: 1136 | Pay Ref: | | Check: 32372 | 01/15/21 | | $4,510.40 |
| 1923 | 8200.30.9300.970.662.300.3077 | 4510.4 | Invoice: 201229174742000 05 | Voucher: 1136 | Pay Ref: | | Check: 32372 | 01/15/21 | | $4,510.40 |
| 1923 | 8200.30.9300.970.662.300.3077 | 5638 | Invoice: 210201133714000 05 | Voucher: 1164 | Pay Ref: | | Check: 32620 | 02/26/21 | | $5,638.00 |
| 1923 | 8200.30.9300.970.662.300.3077 | 9866.5 | Invoice: 210301140822000 01 | Voucher: 1179 | Pay Ref: | | Check: 32708 | 03/12/21 | | $9,866.50 |
| 1923 | 8200.30.9300.970.662.300.3077 | 3946.6 | Invoice: 201012142320000 05 | Voucher: 1084 | Pay Ref: | | Check: 32001 | 11/06/20 | | $3,946.60 |
| 1924 | 1000.30.9300.970.662.002.1810 | 0 | Invoice: 201012142320000 05 | Voucher: 1084 | Pay Ref: | | Check: 32001 | 11/06/20 | | $0.00 |
| 1924 | 1000.30.9300.970.662.002.1810 | 0 | Invoice: 210301140822000 01 | Voucher: 1179 | Pay Ref: | | Check: 32708 | 03/12/21 | | $0.00 |
| 1924 | 1000.30.9300.970.662.002.1810 | 0 | Invoice: 210201133714000 05 | Voucher: 1164 | Pay Ref: | | Check: 32620 | 02/26/21 | | $0.00 |
| 1924 | 1000.30.9300.970.662.002.1810 | 0 | Invoice: 201229174742000 05 | Voucher: 1136 | Pay Ref: | | Check: 32372 | 01/15/21 | | $0.00 |
| 1924 | 1000.30.9300.970.662.002.1810 | 0 | Invoice: 201201115429000 07 | Voucher: 1136 | Pay Ref: | | Check: 32372 | 01/15/21 | | $0.00 |
| 1924 | 1000.30.9300.970.662.002.1810 | 2655.59 | Invoice: 210431554020000 05 | Voucher: 1242 | Pay Ref: | | Check: 33212 | 05/28/21 | | $2,655.59 |
| 1924 | 1000.30.9300.970.662.002.1810 | 2537.1 | Invoice: 210609123719000 01 | Voucher: 1272 | Pay Ref: | | Check: 33506 | 06/30/21 | | $2,537.10 |
| 1924 | 1000.30.9300.970.662.002.1810 | 5909.9 | Invoice: 210609123603000 01 | Voucher: 1272 | Pay Ref: | | Check: 33506 | 06/30/21 | | $5,909.90 |
| 1924 | 1000.30.9300.970.662.002.1810 | 0 | Invoice: 201103125604000 05 | Voucher: 1112 | Pay Ref: | | Check: 32241 | 12/11/20 | | $0.00 |
| | | | | | | | **PO Totals:** | **$50,742.12** | **$50,742.00** | **$0.00** |

| **210419** | **Aveanna Healthcare** | **08/14/20** | 26436 | 5,000.00 | Kathleen Davock | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1778 | 1000.30.2320.410.600.002.3468 | 1 | FY21 nursing services for HES student, LP; 2 hrs/week; RN $65/hr; LPN $55/hr | 5,000.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1778 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 2532131 | Voucher: 1190 | Pay Ref: | | Check: 32812 | 03/26/21 | | $195.00 |
| 1778 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 2660980 | Voucher: 1271 | Pay Ref: | | Check: 33473 | 06/30/21 | | $113.75 |
| 1778 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 2658909 | Voucher: 1271 | Pay Ref: | | Check: 33473 | 06/30/21 | | $227.50 |
| 1778 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 2660979 | Voucher: 1271 | Pay Ref: | | Check: 33473 | 06/30/21 | | $341.25 |
| 1778 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 2660978 | Voucher: 1271 | Pay Ref: | | Check: 33473 | 06/30/21 | | $356.85 |
| 1778 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 2690063 | Voucher: 1271 | Pay Ref: | | Check: 33473 | 06/30/21 | | $227.50 |
| 1778 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 2690064 | Voucher: 1271 | Pay Ref: | | Check: 33473 | 06/30/21 | | $232.70 |
| 1778 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 2631541 | Voucher: 1242 | Pay Ref: | | Check: 33210 | 05/28/21 | | $97.50 |
| 1778 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 2613176 | Voucher: 1242 | Pay Ref: | | Check: 33210 | 05/28/21 | | $97.50 |
| 1778 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 2613177 | Voucher: 1242 | Pay Ref: | | Check: 33210 | 05/28/21 | | $195.00 |
| 1778 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 2613178 | Voucher: 1242 | Pay Ref: | | Check: 33210 | 05/28/21 | | $97.50 |
| 1778 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 2435409 | Voucher: 1136 | Pay Ref: | | Check: 32365 | 01/15/21 | | $92.30 |
| 1778 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 2467228 | Voucher: 1152 | Pay Ref: | | Check: 32530 | 02/12/21 | | $195.00 |
| 1778 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 2598372 | Voucher: 1222 | Pay Ref: | | Check: 33050 | 05/14/21 | | $195.00 |
| 1778 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 2598373 | Voucher: 1222 | Pay Ref: | | Check: 33050 | 05/14/21 | | $195.00 |
| 1778 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 2598374 | Voucher: 1222 | Pay Ref: | | Check: 33050 | 05/14/21 | | $195.00 |
| 1778 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 2598375 | Voucher: 1222 | Pay Ref: | | Check: 33050 | 05/14/21 | | $97.50 |
| 1778 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 2703833 | Voucher: 1279 | Pay Ref: | | Check: 33568 | 06/30/21 | | $211.25 |
| 1778 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 2493904 | Voucher: 1179 | Pay Ref: | | Check: 32705 | 03/12/21 | | $195.00 |
| 1778 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 2493903 | Voucher: 1179 | Pay Ref: | | Check: 32705 | 03/12/21 | | $195.00 |
| 1778 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 2396655 | Voucher: 1179 | Pay Ref: | | Check: 32705 | 03/12/21 | | $189.80 |
| 1778 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 2398463 | Voucher: 1179 | Pay Ref: | | Check: 32705 | 03/12/21 | | $97.50 |
| 1778 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 2440544 | Voucher: 1142 | Pay Ref: | | Check: 32457 | 01/29/21 | | $97.50 |
| 1778 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 2427606 | Voucher: 1142 | Pay Ref: | | Check: 32457 | 01/29/21 | | $195.00 |
| 1778 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 2427607 | Voucher: 1142 | Pay Ref: | | Check: 32457 | 01/29/21 | | $195.00 |
| 1778 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 2525562 | Voucher: 1190 | Pay Ref: | | Check: 32812 | 03/26/21 | | $97.50 |
| | | | | | | | **PO Totals:** | **$5,000.00** | **$4,625.40** | **$0.00** |

| **210420** | **Mystery Science Inc** | **08/14/20** | 26466 | 99.00 | Kathleen Davock | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1928 | 2400.22.2430.500.600.110.3735 | 1 | Classroom Membership 2020-2021 for Jane Costello at Monomoy Regional High School; jcostello@monomoy.edu | 99.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1928 | 2400.22.2430.500.600.110.3735 | 1 | Invoice: 93668 | Voucher: 1028 | Pay Ref: | Check: 31504 | 08/21/20 | $99.00 |
| | | | | | **PO Totals:** | **$99.00** | **$99.00** | **$0.00** |

**210421 Massachusetts Partnerships for Youth Inc** — **08/14/20** — 26489 — 1,731.88 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1992 | 1000.30.2430.500.595.002.3535 | 1 | FY21 Membership Dues | 1,731.88 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1992 | 1000.30.2430.500.595.002.3535 | 1 | Invoice: 4558 | Voucher: 1028 | Pay Ref: | Check: 31502 | 08/21/20 | $1,731.88 |
| | | | | | **PO Totals:** | **$1,731.88** | **$1,731.88** | **$0.00** |

**210422 MIAA** — **08/14/20** — 26471 — 3,000.00 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1936 | 1000.22.3510.600.381.005.1506 | 1 | MIAA 2020-2021 Institutional Registration Dues | 3,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1936 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 2021MonoHa | Voucher: 1039 | Pay Ref: | Check: 31584 | 09/11/20 | $3,000.00 |
| | | | | | **PO Totals:** | **$3,000.00** | **$3,000.00** | **$0.00** |

**210423 The Webstaurant Store, Inc.** — **08/14/20** — 26505 — 641.53 — Robin Millen — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2021 | 1000.01.2210.500.210.005.3425 | 150 | Choice 22"x15 3/4" x 7" Gray Polyethyiene bus tub | 493.50 | | |
| 2022 | 1000.01.2210.500.210.005.3425 | 1 | shipping common carrier with liftgate | 148.03 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 1000.01.2210.500.210.005.3425 | 150 | Invoice: 55726861 | Voucher: 1048 | Pay Ref: | Check: 31718 | 09/25/20 | $493.50 |
| 2022 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 55726861 | Voucher: 1048 | Pay Ref: | Check: 31718 | 09/25/20 | $148.03 |
| | | | | | **PO Totals:** | **$641.53** | **$641.53** | **$0.00** |

**210424 School Specialty Inc -1** — **08/14/20** — 26486 — 253.75 — Erin Cronen — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1986 | 1000.02.2430.500.400.001.3535 | 1 | FOLDING WAGON 22IN W X 36IN D X 25-1/2IN H BLACK FRAME CAMO FABRIC | 145.46 | | |
| 1987 | 1000.02.2430.500.400.001.3535 | 7 | MAT - CANDO PREMIUM YOGA MAT - BLUE - 68 IN X 24 IN X 1/4 IN - ECO-FRIENDLY | 108.29 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1986 | 1021.02.2430.500.400.001.3535 | 1 | Invoice: 308103597167 | Voucher: 1039 | Pay Ref: | Check: 31594 | 09/11/20 | $145.46 |
| 1987 | 1021.02.4230.500.862.005.1625 | 7 | Invoice: 308103597167 | Voucher: 1039 | Pay Ref: | Check: 31594 | 09/11/20 | $108.29 |
| | | | | | **PO Totals:** | **$253.75** | **$253.75** | **$0.00** |

**210425 School Specialty Inc -1** — **08/14/20** — 26500 — 2,554.10 — Amy Silvester — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2014 | 1000.02.2430.500.400.001.3535 | | 5 | MAT - CANDO PER YOGA MAT - BLUE - 68 IN X 24 IN X 1/6 IN - ECO-FRIENDLY - CASE OF 10 | | 625.40 | | |
| 2015 | 1000.02.2430.500.400.001.3535 | | 90 | PUTTY THERAPUTTY XX-SOFT 1 LB TAN | | 1,928.70 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2014 | 1021.02.4230.500.862.005.1625 | 5 | Invoice: 308103629158 | Voucher: | 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $625.40 |
| 2015 | 1021.01.2430.500.400.001.3535 | 90 | Invoice: 308103629158 | Voucher: | 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $1,928.70 |
| | | | | | | **PO Totals:** | **$2,554.10** | **$2,554.10** | | **$0.00** |

**210426** **Fire Equipment, Inc.** **08/14/20** 26504 202.50 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2019 | 1000.02.4230.400.900.005.1624 | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR TROUBLE LOOP ALARM ON FIRE ALARM SYSTEM. | 202.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2019 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: SIN114516 | Voucher: | 1040 | Pay Ref: | Check: 31661 | 09/25/20 | | $202.50 |
| | | | | | | **PO Totals:** | **$202.50** | **$202.50** | | **$0.00** |

**210427** **Cape Cod Vacuum Mart** **08/14/20** 26409 2,787.93 Ryanna Caivano COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1719 | 1000.11.4110.580.770.005.1565 | 3 | split | 328.86 | | |
| 1720 | 1000.11.4110.580.770.005.1565 | 10 | force of nature starter kit | 398.80 | | |
| 1721 | 1000.11.4110.580.770.005.1565 | 5 | force of nature active caps | 233.35 | | |
| 1722 | 1000.11.4110.580.770.005.1565 | 6 | bioshield 75 | 708.00 | | |
| 1723 | 1000.11.4110.580.770.005.1565 | 1 | american disinfect back pack | 873.22 | | |
| 1724 | 1000.11.4110.580.770.005.1565 | 6 | unger handheld pad holder | 111.00 | | |
| 1725 | 1000.11.4110.580.770.005.1565 | 10 | unger micro cleaning pad | 57.70 | | |
| 1726 | 1000.11.4110.580.770.005.1565 | 10 | unger washing pad | 77.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1719 | 1000.11.4110.580.770.005.1565 | 3 | Invoice: 284508 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | $328.86 |
| 1719 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 285068 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | $0.00 |
| 1720 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 285068 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | $0.00 |
| 1720 | 1000.11.4110.580.770.005.1565 | 10 | Invoice: 284508 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | $398.80 |
| 1721 | 1000.11.4110.580.770.005.1565 | 5 | Invoice: 284508 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | $233.35 |
| 1721 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 285068 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | $0.00 |
| 1722 | 1000.11.4110.580.770.005.1565 | 6 | Invoice: 285068 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | $708.00 |
| 1722 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 284508 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | $0.00 |
| 1723 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 284508 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | $0.00 |
| 1723 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 285068 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | $873.22 |
| 1724 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 285068 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | $18.50 |
| 1724 | 1000.11.4110.580.770.005.1565 | 5 | Invoice: 284508 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | $92.50 |
| 1725 | 1000.11.4110.580.770.005.1565 | 6 | Invoice: 284508 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | $34.62 |
| 1725 | 1000.11.4110.580.770.005.1565 | 4 | Invoice: 285068 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | $23.08 |
| 1726 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 285068 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | $0.00 |
| 1726 | 1000.11.4110.580.770.005.1565 | 10 | Invoice: 284508 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | $77.00 |
| | | | | | | | **PO Totals:** | **$2,787.93** | **$2,787.93** | **$0.00** |

**210428** **Carolina Biological Supply Co** **08/14/20** 26468 270.47 Julia Randell Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1930 | 1000.11.2430.500.400.001.3535 | 13 | Diffraction Grating, pack of 12 | 142.09 | | |
| 1931 | 1000.11.2430.500.400.001.3535 | 1 | Spectrum Tube, Oxygen | 42.75 | | |
| 1932 | 1000.11.2430.500.400.001.3535 | 1 | Septrum Tube, Nitrogen | 42.75 | | |
| 1933 | 1000.11.2430.500.400.001.3535 | 1 | Spectrum Tube, Argon | 42.88 | | |
| 1934 | 1000.11.2430.500.400.001.3535 | 1 | shipping | 0.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1930 | 1000.11.2430.500.400.001.3535 | 13 | Invoice: 51113685 RI | Voucher: 1055 | Pay Ref: | | Check: 31743 | 10/09/20 | $142.09 |
| 1931 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 51113685 RI | Voucher: 1055 | Pay Ref: | | Check: 31743 | 10/09/20 | $42.75 |
| 1932 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 51113685 RI | Voucher: 1055 | Pay Ref: | | Check: 31743 | 10/09/20 | $42.75 |
| 1933 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 51113685 RI | Voucher: 1055 | Pay Ref: | | Check: 31743 | 10/09/20 | $42.88 |
| 1934 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 51113685 RI | Voucher: 1055 | Pay Ref: | | Check: 31743 | 10/09/20 | $0.00 |
| | | | | | | | **PO Totals:** | **$270.47** | **$270.47** | **$0.00** |

**210429** **Scholastic Magazines** **08/14/20** 26455 545.01 Catherine Kane Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1894 | 1000.11.2430.500.400.001.3535 | | 21 | Superscience grade 3-6, print and digital | | 39.24 | | |
| 1895 | 1000.11.2430.500.400.001.3535 | | 21 | Science World grade 6-10, digital only | | 179.55 | | |
| 1896 | 1000.11.2430.500.400.001.3535 | | 1 | shipping and handling 10% | | 22.47 | | |
| 4239 | 1000.11.2430.500.400.001.3535 | | 45 | Super Science - Digital ($6.75 X 45 = 303.75) | | 303.75 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1894 | 1000.11.2430.500.400.001.3535 | 21 | Invoice: | M7003384 0 | Voucher: | 1084 | Pay Ref: | Check: | 32004 | 11/06/20 | $39.24 |
| 1895 | 1000.11.2430.500.400.001.3535 | 21 | Invoice: | M7003384 0 | Voucher: | 1084 | Pay Ref: | Check: | 32004 | 11/06/20 | $179.55 |
| 1896 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | M7003384 0 | Voucher: | 1084 | Pay Ref: | Check: | 32004 | 11/06/20 | $22.47 |
| 4239 | 1000.11.2430.500.400.001.3535 | 45 | Invoice: | M7003384 0 | Voucher: | 1084 | Pay Ref: | Check: | 32004 | 11/06/20 | $303.75 |

**PO Totals: $545.01 $545.01 $0.00**

**210430 Scholastic Magazines** **08/14/20** 26456 411.95 Sally Rutledge Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1897 | 1000.11.2430.500.400.001.3535 | 50 | Supercience grade 3-6, print and digital | 374.50 | | |
| 1898 | 1000.11.2430.500.400.001.3535 | 1 | shipping and handling 10% | 37.45 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1897 | 1000.11.2430.500.400.001.3535 | 50 | Invoice: | M6997189 3 | Voucher: | 1084 | Pay Ref: | Check: | 32004 | 11/06/20 | $374.50 |
| 1898 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | M6997189 3 | Voucher: | 1084 | Pay Ref: | Check: | 32004 | 11/06/20 | $37.45 |

**PO Totals: $411.95 $411.95 $0.00**

**210431 School Specialty Inc -1** **08/14/20** 26452 580.50 Catherine Kane Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1853 | 1000.11.2430.500.400.001.3535 | 7 | BOUNCYBANDS FOR CHAIRS - BLK - MS/HS | 115.78 | | |
| 1854 | 1000.11.2430.500.400.001.3535 | 1 | FOLDER TWO-POCKET POLY W/O FSTNRS ASST PACK OF 25 - SCHOOL SMART | 13.39 | | |
| 1855 | 1000.11.2430.500.400.001.3535 | 1 | PEN BIC ROUND STIC GRIP MEDIUM BLACK AND BLUE PACK OF 36 | 7.50 | | |
| 1856 | 1000.11.2430.500.400.001.3535 | 1 | HIGHLIGHTER BLUE TANK SCHOOL SMART PACK OF 12 | 4.82 | | |
| 1857 | 1000.11.2430.500.400.001.3535 | 1 | PEN RED GELOCITY RETRACTABLE MEDIUM PACK OF 12 | 9.37 | | |
| 1858 | 1000.11.2430.500.400.001.3535 | 4 | FOLDER SCHOOL SMART TWO-POCKET HEAVYWEIGHT POLY WITH THREE-HOLE PUNCH BLUE PACK OF 25 | 68.60 | | |
| 1859 | 1000.11.2430.500.400.001.3535 | 1 | BOOK CLASS RCD 9/10 WK 50 NAME 8 1/2X11 EACH | 3.14 | | |
| 1860 | 1000.11.2430.500.400.001.3535 | 1 | PENCIL TICONDEROGA #2 PACK OF 96 | 9.72 | | |
| 1861 | 1000.11.2430.500.400.001.3535 | 1 | STAPLES STANDARD HIGH QUALITY 5M SWI35108 PACK OF 5000 | 1.19 | | |
| 1862 | 1000.11.2430.500.400.001.3535 | 1 | REFILL MAGNETIC TAPE FOR DISPENSER .5INX15FT BLACK BAU66022 | 8.03 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1863 | 1000.11.2430.500.400.001.3535 | | 1 | STAPLER DESK FULL BURGUNDY SWI74718 | | 21.43 | | |
| 1864 | 1000.11.2430.500.400.001.3535 | | 4 | GLUE STICK 0.77 OZ ALL PURP WHITE PK OF 12 EPIE517 | | 69.12 | | |
| 1865 | 1000.11.2430.500.400.001.3535 | | 1 | BOOK LESSON PLN 43 WK 7 PERIOD 8 1/2X11 EACH | | 3.54 | | |
| 1866 | 1000.11.2430.500.400.001.3535 | | 1 | MARKER DRY ERASE EXPO LOW ODOR CHISEL ASST SET OF 16 | | 15.65 | | |
| 1867 | 1000.11.2430.500.400.001.3535 | | 2 | POST-IT FLAG 1/2 4/BRTCLRS W/35 FLAGS/ DISPENSER | | 10.70 | | |
| 1868 | 1000.11.2430.500.400.001.3535 | | 1 | SHARPENER PENCIL ELEC 3X5X4 CHARCOAL BLK EPI1818 | | 20.09 | | |
| 1869 | 1000.11.2430.500.400.001.3535 | | 1 | HIGHLIGHTER MAJOR ACCENT YELLOW PK/12 | | 5.97 | | |
| 1870 | 1000.11.2430.500.400.001.3535 | | 1 | HIGHLIGHTER MAJOR ACCENT ORANGE SAN25006 PACK OF 12 | | 8.84 | | |
| 1871 | 1000.11.2430.500.400.001.3535 | | 1 | TAPE SCOTCH 600 TRANSPARENT 600K12 0.75 IN X 1000 IN PACK OF 12 | | 26.79 | | |
| 1872 | 1000.11.2430.500.400.001.3535 | | 1 | CARDS FLASH PACON 2X3 IN ASST COLORS PACK OF 1000 | | 11.32 | | |
| 1873 | 1000.11.2430.500.400.001.3535 | | 1 | REFILL POP-UP STICKY PAD 3X3 ASST CAPE TOWN MMMR33012AN PK OF 12 | | 18.75 | | |
| 1874 | 1000.11.2430.500.400.001.3535 | | 1 | NOTE POST-IT POPUP DISPENSER MINT COLOR W/1 PAD-1 DISPR | | 9.37 | | |
| 1875 | 1000.11.2430.500.400.001.3535 | | 8 | CHALK DUSTLESS WHITE - SCHOOL SMART | | 4.80 | | |
| 1876 | 1000.11.2430.500.400.001.3535 | | 1 | PEN MED BALLPOINT GREEN SCHOOL SMART PACK OF 12 | | 1.07 | | |
| 1877 | 1000.11.2430.500.400.001.3535 | | 1 | HIGHLIGHTER GREEN PEN SCHOOL SMART PACK OF 12 | | 4.28 | | |
| 1878 | 1000.11.2430.500.400.001.3535 | | 1 | MARKERS UC WASHABLE BROAD LINE SET OF 40 | | 11.79 | | |
| 1879 | 1000.11.2430.500.400.001.3535 | | 1 | MARKER SCHOOL SMART PERMANENT BLACK PACK OF 12 | | 8.03 | | |
| 1880 | 1000.11.2430.500.400.001.3535 | | 2 | CORRECTION FLUID WITE-OUT CORRECTION FLUID EXTRA COVERAGE 20ML WHITE | | 2.66 | | |
| 1881 | 1000.11.2430.500.400.001.3535 | | 2 | CORRECTION FLUID WITE-OUT 2-IN-1 BRUSH AND PEN | | 5.88 | | |
| 1882 | 1000.11.2430.500.400.001.3535 | | 10 | FLASHLIGHT EVEREADY GENERAL PURPOSE LED | | 29.40 | | |
| 1883 | 1000.11.2430.500.400.001.3535 | | 10 | BATTERY SIZE D PACK OF 2 - SCHOOL SMART | | 42.80 | | |
| 1884 | 1000.11.2430.500.400.001.3535 | | 4 | CRAYONS CRAYOLA REFILLS WHITE STD SIZE PACK OF 12 | | 6.68 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1853 | 1000.11.2430.500.400.001.3535 | 7 | Invoice: 308103641597 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $115.78 |
| 1853 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126193633 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 1854 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126193633 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 1854 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103641597 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $13.39 |
| 1855 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 308103641597 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 1855 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 208126193633 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $7.50 |
| 1856 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126193633 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 1856 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103641597 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $4.82 |
| 1857 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103641597 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $9.37 |
| 1857 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126193633 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 1858 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126193633 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 1858 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 308103641597 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $68.60 |
| 1859 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103641597 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $3.14 |
| 1859 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126193633 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 1860 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126193633 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 1860 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103641597 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $9.72 |
| 1861 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103641597 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $1.19 |
| 1861 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126193633 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 1862 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126193633 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 1862 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103641597 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $8.03 |
| 1863 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103641597 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $21.43 |
| 1863 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126193633 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 1864 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126193633 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 1864 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 308103641597 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $69.12 |
| 1865 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103641597 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $3.54 |
| 1865 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126193633 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 1866 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126193633 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 1866 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103641597 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $15.65 |
| 1867 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 308103641597 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $10.70 |
| 1867 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126193633 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 1868 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126193633 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 1868 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103641597 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $20.09 |
| 1869 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103641597 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $5.97 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1869 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126193633 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 1870 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126193633 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 1870 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103641597 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $8.84 |
| 1871 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103641597 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $26.79 |
| 1871 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126193633 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 1872 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126193633 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 1872 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103641597 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $11.32 |
| 1873 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103641597 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $18.75 |
| 1873 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126193633 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 1874 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126193633 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 1874 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103641597 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $9.37 |
| 1875 | 1000.11.2430.500.400.001.3535 | 8 | Invoice: 308103641597 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $4.80 |
| 1875 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126193633 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 1876 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126193633 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 1876 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103641597 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $1.07 |
| 1877 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103641597 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $4.28 |
| 1877 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126193633 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 1878 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126193633 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 1878 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103641597 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $11.79 |
| 1879 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103641597 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $8.03 |
| 1879 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126193633 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 1880 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126193633 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 1880 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 308103641597 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $2.66 |
| 1881 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 308103641597 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $5.88 |
| 1881 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126193633 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 1882 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126193633 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 1882 | 1000.11.2430.500.400.001.3535 | 10 | Invoice: 308103641597 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $29.40 |
| 1883 | 1000.11.2430.500.400.001.3535 | 10 | Invoice: 308103641597 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $42.80 |
| 1883 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126193633 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 1884 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126193633 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 1884 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 308103641597 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $6.68 |
| | | | | | | **PO Totals:** | **$580.50** | **$580.50** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210432** | **WB Mason Company Inc** | **08/14/20** | 26440 | 796.48 | Mary Hemeon | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1795 | 1000.22.2430.500.500.001.3535 | 8 | AT-A-GLANCE® Undated Teachers? Planner, 10 7/8 x 8 1/4, Black AT-A-GLANCE® Undated Teachers? Planner, 10 7/8 x 8 1/4, Black | 56.56 | | |
| 1796 | 1000.22.2430.500.500.001.3535 | 8 | AT-A-GLANCE® Undated Class Record Book, 10 7/8 x 8 1/4, Black | 56.56 | | |
| 1797 | 1000.22.2430.500.500.001.3535 | 16 | EXPO® Dry Erase Surface Cleaner, 22oz Bottle | 117.60 | | |
| 1798 | 1000.22.2430.500.500.001.3535 | 16 | Paper Mate® InkJoy 300RT Fashion-Wrap Ballpoint Pen Assortment, 1mm, 8/Pack | 87.84 | | |
| 1799 | 1000.22.2430.500.500.001.3535 | 8 | House of Doolittle™ Recycled Economy 14-Month Academic Desk Pad Calendar, 22 x 17, 2020-2021 | 62.72 | | |
| 1800 | 1000.22.2430.500.500.001.3535 | 16 | BIC® Wite-Out EZ Correct Correction Tape, Non-Refillable, 1/6" x 472" | 19.36 | | |
| 1801 | 1000.22.2430.500.500.001.3535 | 8 | Marcal PRO™ 100% Recycled Facial Tissue, White, 2-Ply, 100 Tissues/BX, 30 Boxes/CT | 110.32 | | |
| 1802 | 1000.22.2430.500.500.001.3535 | 8 | EXPO® Low Odor Dry Erase Marker, Chisel Tip, Assorted, 36/Box | 285.52 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1795 | 1000.22.2430.500.500.001.3535 | 8 | Invoice: 213105926 | Voucher: | 1059 | Pay Ref: | Check: 31798 | 10/09/20 | | $56.56 |
| 1796 | 1000.22.2430.500.500.001.3535 | 8 | Invoice: 213105926 | Voucher: | 1059 | Pay Ref: | Check: 31798 | 10/09/20 | | $56.56 |
| 1797 | 1000.22.2430.500.500.001.3535 | 16 | Invoice: 213105926 | Voucher: | 1059 | Pay Ref: | Check: 31798 | 10/09/20 | | $117.60 |
| 1798 | 1000.22.2430.500.500.001.3535 | 16 | Invoice: 213105926 | Voucher: | 1059 | Pay Ref: | Check: 31798 | 10/09/20 | | $87.84 |
| 1799 | 1000.22.2430.500.500.001.3535 | 8 | Invoice: 213105926 | Voucher: | 1059 | Pay Ref: | Check: 31798 | 10/09/20 | | $62.72 |
| 1800 | 1000.22.2430.500.500.001.3535 | 16 | Invoice: 213105926 | Voucher: | 1059 | Pay Ref: | Check: 31798 | 10/09/20 | | $19.36 |
| 1801 | 1000.22.2430.500.500.001.3535 | 8 | Invoice: 213105926 | Voucher: | 1059 | Pay Ref: | Check: 31798 | 10/09/20 | | $110.32 |
| 1802 | 1000.22.2430.500.500.001.3535 | 8 | Invoice: 213105926 | Voucher: | 1059 | Pay Ref: | Check: 31798 | 10/09/20 | | $285.52 |
| | | | | | | | **PO Totals:** | **$796.48** | **$796.48** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210433** | **WB Mason Company Inc** | **08/14/20** | 26467 | 152.88 | Sally Rutledge | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1929 | 1000.11.2430.500.400.001.3535 | 84 | Composition Book, unruled, 9.75 x 7.5, 50 sheets | 152.88 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1929 | 1000.11.2430.500.400.001.3535 | 84 | Invoice: 213191279 | Voucher: | 1039 | Pay Ref: | Check: 31604 | 09/11/20 | | $152.88 |
| | | | | | | | **PO Totals:** | **$152.88** | **$152.88** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210434** | **WB Mason Company Inc** | **08/14/20** | 26482 | 259.96 | Katie Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1983 | 1000.22.2210.500.210.005.3425 | 4 | Innovera® Compatible 7659 (7659) Ink, 8000 Page-Yield, Red | 259.96 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1983 | 1000.22.2210.500.210.005.3425 | 4 | Invoice: 213106159 | Voucher: | 1039 | Pay Ref: | Check: 31604 | 09/11/20 | | $259.96 |
| | | | | | | **PO Totals:** | **$259.96** | **$259.96** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210435** | **The Wall Street Journal** | **08/14/20** | 26232 | 539.88 | John Anderson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1816 | 1000.22.2410.510.400.001.3505 | 1 | Account #: 091818507610 - 1 Year Digital Subscription to The Wall Street Journal | 539.88 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1816 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: FY20-1yr Subscript | Voucher: | 1038 | Pay Ref: | Check: 31560 | 09/11/20 | | $539.88 |
| | | | | | | **PO Totals:** | **$539.88** | **$539.88** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210436** | **Cape Cod Five Cents Savings Bank** | **08/14/20** | 26511 | 1,984,125.00 | Don Mercure | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2033 | 1000.30.8200.800.935.005.1752 | 1984125 | Debt service schedule for the $28 million bond. | 1,984,125.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PO Totals:** | **$1,984,125.00** | **$0.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210437** | **Coastal Engineering** | **08/14/20** | 26463 | 4,517.08 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2081 | 1000.30.4220.400.760.005.1604 | 4517.08 | Prior year invoices - May 2020 $1818.75 and June 2020 $2675.00 - School Committe Approval | 4,517.08 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2081 | 1000.30.4220.400.760.005.1604 | 2675 | Invoice: 72668 - June20 | Voucher: | 1035 | Pay Ref: | Check: 31528 | 09/11/20 | | $2,675.00 |
| 2081 | 1000.30.4220.400.760.005.1604 | 1842.08 | Invoice: 72287 - May20 | Voucher: | 1035 | Pay Ref: | Check: 31528 | 09/11/20 | | $1,842.08 |
| | | | | | | **PO Totals:** | **$4,517.08** | **$4,517.08** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210438** | **Milley Trucking Co.** | **08/14/20** | 26372 | 53,386.56 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1590 | 1000.30.4130.420.806.005.1584 | 2071.97 | FY21: CES & MRMS Trash Removal/Recycling (2071.97 * 12) | 24,863.64 | | |
| 1592 | 1000.30.4130.420.806.005.1584 | 2376.91 | FY21: HES & MRHS Trash Removal/Recycling (2376.91 * 12) | 28,522.92 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1590 | 1000.30.4130.420.806.005.1584 | 2071.97 | Invoice: 1054 | Voucher: 1240 | Pay Ref: | | Check: 33191 | 05/28/21 | $2,071.97 |
| 1590 | 1000.30.4130.420.806.005.1584 | 2071.97 | Invoice: 969 | Voucher: 1142 | Pay Ref: | | Check: 32451 | 01/29/21 | $2,071.97 |
| 1590 | 1000.30.4130.420.806.005.1584 | 2071.97 | Invoice: 873 | Voucher: 1039 | Pay Ref: | | Check: 31585 | 09/11/20 | $2,071.97 |
| 1590 | 1000.30.4130.420.806.005.1584 | 2071.97 | Invoice: 920 | Voucher: 1095 | Pay Ref: | | Check: 32102 | 11/20/20 | $2,071.97 |
| 1590 | 1000.30.4130.420.806.005.1584 | 2071.97 | Invoice: 1030 | Voucher: 1217 | Pay Ref: | | Check: 32971 | 04/30/21 | $2,071.97 |
| 1590 | 1000.30.4130.420.806.005.1584 | 2071.97 | Invoice: 1065 | Voucher: 1271 | Pay Ref: | | Check: 33469 | 06/30/21 | $2,071.97 |
| 1590 | 1000.30.4130.420.806.005.1584 | 2071.97 | Invoice: 1071 | Voucher: 1271 | Pay Ref: | | Check: 33469 | 06/30/21 | $2,071.97 |
| 1590 | 1000.30.4130.420.806.005.1584 | 2071.97 | Invoice: 958 | Voucher: 1136 | Pay Ref: | | Check: 32352 | 01/15/21 | $2,071.97 |
| 1590 | 1000.30.4130.420.806.005.1584 | 2071.97 | Invoice: 885 | Voucher: 1048 | Pay Ref: | | Check: 31690 | 09/25/20 | $2,071.97 |
| 1590 | 1000.30.4130.420.806.005.1584 | 2071.97 | Invoice: 1011 | Voucher: 1222 | Pay Ref: | | Check: 33047 | 05/14/21 | $2,071.97 |
| 1590 | 1000.30.4130.420.806.005.1584 | 2071.97 | Invoice: 899 | Voucher: 1067 | Pay Ref: | | Check: 31864 | 10/23/20 | $2,071.97 |
| 1590 | 1000.30.4130.420.806.005.1584 | 2071.97 | Invoice: 990 | Voucher: 1164 | Pay Ref: | | Check: 32613 | 02/26/21 | $2,071.97 |
| 1592 | 1000.30.4130.420.806.005.1584 | 2376.91 | Invoice: 990 | Voucher: 1164 | Pay Ref: | | Check: 32613 | 02/26/21 | $2,376.91 |
| 1592 | 1000.30.4130.420.806.005.1584 | 2376.91 | Invoice: 899 | Voucher: 1067 | Pay Ref: | | Check: 31864 | 10/23/20 | $2,376.91 |
| 1592 | 1000.30.4130.420.806.005.1584 | 2376.91 | Invoice: 1011 | Voucher: 1222 | Pay Ref: | | Check: 33047 | 05/14/21 | $2,376.91 |
| 1592 | 1000.30.4130.420.806.005.1584 | 2376.91 | Invoice: 885 | Voucher: 1048 | Pay Ref: | | Check: 31690 | 09/25/20 | $2,376.91 |
| 1592 | 1000.30.4130.420.806.005.1584 | 2376.91 | Invoice: 958 | Voucher: 1136 | Pay Ref: | | Check: 32352 | 01/15/21 | $2,376.91 |
| 1592 | 1000.30.4130.420.806.005.1584 | 2376.91 | Invoice: 1071 | Voucher: 1271 | Pay Ref: | | Check: 33469 | 06/30/21 | $2,376.91 |
| 1592 | 1000.30.4130.420.806.005.1584 | 2376.91 | Invoice: 1065 | Voucher: 1271 | Pay Ref: | | Check: 33469 | 06/30/21 | $2,376.91 |
| 1592 | 1000.30.4130.420.806.005.1584 | 2376.91 | Invoice: 1030 | Voucher: 1217 | Pay Ref: | | Check: 32971 | 04/30/21 | $2,376.91 |
| 1592 | 1000.30.4130.420.806.005.1584 | 2376.91 | Invoice: 920 | Voucher: 1095 | Pay Ref: | | Check: 32102 | 11/20/20 | $2,376.91 |
| 1592 | 1000.30.4130.420.806.005.1584 | 2376.91 | Invoice: 873 | Voucher: 1039 | Pay Ref: | | Check: 31585 | 09/11/20 | $2,376.91 |
| 1592 | 1000.30.4130.420.806.005.1584 | 2376.91 | Invoice: 969 | Voucher: 1142 | Pay Ref: | | Check: 32451 | 01/29/21 | $2,376.91 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1592 | 1000.30.4130.420.806.005.1584 | 2376.91 | Invoice: 1054 | Voucher: 1240 | Pay Ref: | | Check: 33191 | 05/28/21 | $2,376.91 |
| | | | | | | **PO Totals:** | **$53,386.56** | **$53,386.56** | **$0.00** |

| **210439** | **A-1 Exterminators** | **08/14/20** | 26495 | 18.00 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2007 | 9100.02.4220.400.770.600.2975 | 18 | HES: Remainder of prior year invoice | 18.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2007 | 9100.02.4220.400.770.600.2975 | 18 | Invoice: 1588082 | Voucher: 1035 | Pay Ref: | Check: 31526 | 09/11/20 | $18.00 |
| | | | | | **PO Totals:** | **$18.00** | **$18.00** | **$0.00** |

| **210440** | **Bosco Industrial Corp.** | **08/14/20** | 26491 | 1,372.60 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2001 | 9100.22.4220.400.770.600.2975 | 932.6 | MRHS: Open concession stand for the season. (Prior year invoice) | 932.60 | | |
| 2002 | 9100.22.4220.400.770.600.2975 | 440 | MRHS: Repaired flushometers in boys room in gym area. (Prior year invoices) | 440.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2001 | 9100.22.4220.400.770.600.2975 | 932.6 | Invoice: 3235 | Voucher: 1035 | Pay Ref: | Check: 31527 | 09/11/20 | $932.60 |
| 2001 | 9100.22.4220.400.770.600.2975 | 0 | Invoice: 3236 | Voucher: 1035 | Pay Ref: | Check: 31527 | 09/11/20 | $0.00 |
| 2002 | 9100.22.4220.400.770.600.2975 | 440 | Invoice: 3236 | Voucher: 1035 | Pay Ref: | Check: 31527 | 09/11/20 | $440.00 |
| 2002 | 9100.22.4220.400.770.600.2975 | 0 | Invoice: 3235 | Voucher: 1035 | Pay Ref: | Check: 31527 | 09/11/20 | $0.00 |
| | | | | | **PO Totals:** | **$1,372.60** | **$1,372.60** | **$0.00** |

| **210441** | **Fire Equipment, Inc.** | **08/14/20** | 26473 | 154.48 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1957 | 1000.11.4230.600.900.005.1626 | 40 | Labor | 40.00 | | |
| 1956 | 1000.01.4230.400.900.005.1624 | 1 | CES: Annual - 626A - Portable Fire Extinguisher Inspection | 0.00 | | |
| 1938 | 1000.01.4230.400.900.005.1624 | 5 | CES: Inspection of Fire Extinguishers | 95.00 | | |
| 1944 | 1000.01.4230.400.900.005.1624 | 1 | CES: Pull Tamper Seals | 19.00 | | |
| 1946 | 1000.01.4230.400.900.005.1624 | 0.48 | Manufacturer's 2.5% Tariff Surcharge | 0.48 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1938 | 1000.01.4230.400.900.005.1624 | 5 | Invoice: SIN113129 | Voucher: 1027 | Pay Ref: | | Check: 31489 | 08/21/20 | $95.00 |
| 1944 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: SIN113129 | Voucher: 1027 | Pay Ref: | | Check: 31489 | 08/21/20 | $19.00 |
| 1946 | 1000.01.4230.400.900.005.1624 | 0.48 | Invoice: SIN113129 | Voucher: 1027 | Pay Ref: | | Check: 31489 | 08/21/20 | $0.48 |
| 1956 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: SIN113129 | Voucher: 1027 | Pay Ref: | | Check: 31489 | 08/21/20 | $0.00 |
| 1957 | 1000.11.4230.600.900.005.1626 | 40 | Invoice: SIN113129 | Voucher: 1027 | Pay Ref: | | Check: 31489 | 08/21/20 | $40.00 |
| | | | | | | **PO Totals:** | **$154.48** | **$154.48** | **$0.00** |

**210442** **Fire Equipment, Inc.** **08/14/20** 26474 369.20 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1951 | 1000.11.4230.600.900.005.1626 | 1 | MRMS: Annual – 626A – Portable Fire Extinguisher Inspection | 0.00 | | |
| 1950 | 1000.11.4230.600.900.005.1626 | 5 | MRMS: Inspection of Fire Extinguishers | 240.00 | | |
| 1952 | 1000.11.4230.600.900.005.1626 | 1 | MRMS: Pull Tamper Seals | 48.00 | | |
| 1954 | 1000.11.4230.600.900.005.1626 | 40 | Labor | 80.00 | | |
| 1955 | 1000.30.4230.400.800.005.1626 | 1.2 | Manufacturer's 2.5% Tariff Surcharge | 1.20 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1950 | 1000.11.4230.600.900.005.1626 | 5 | Invoice: SIN113128 | Voucher: 1027 | Pay Ref: | | Check: 31489 | 08/21/20 | $240.00 |
| 1951 | 1000.11.4230.600.900.005.1626 | 1 | Invoice: SIN113128 | Voucher: 1027 | Pay Ref: | | Check: 31489 | 08/21/20 | $0.00 |
| 1952 | 1000.11.4230.600.900.005.1626 | 1 | Invoice: SIN113128 | Voucher: 1027 | Pay Ref: | | Check: 31489 | 08/21/20 | $48.00 |
| 1954 | 1000.11.4230.600.900.005.1626 | 40 | Invoice: SIN113128 | Voucher: 1027 | Pay Ref: | | Check: 31489 | 08/21/20 | $80.00 |
| 1955 | 1000.30.4230.400.800.005.1626 | 1.2 | Invoice: SIN113128 | Voucher: 1027 | Pay Ref: | | Check: 31489 | 08/21/20 | $1.20 |
| | | | | | | **PO Totals:** | **$369.20** | **$369.20** | **$0.00** |

**210443** **Fire Equipment, Inc.** **08/14/20** 26475 150.98 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1958 | 1000.01.4230.400.900.005.1624 | 1 | CES: 1 – Annual – 426K – Kitchen Inspection (Suppression System) | 0.00 | | |
| 1959 | 1000.01.4230.400.900.005.1624 | 111 | CES: Ansul Inspect | 111.00 | | |
| 1960 | 1000.11.4230.600.900.005.1626 | 13 | CES: Fusible Links | 39.00 | | |
| 1961 | 1000.01.4230.400.900.005.1624 | 0.98 | Maufacturer's 2.5% Tariff Surcharge | 0.98 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1958 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: SIN113327 | Voucher: 1027 | Pay Ref: | | Check: 31489 | 08/21/20 | $0.00 |
| 1959 | 1000.01.4230.400.900.005.1624 | 111 | Invoice: SIN113327 | Voucher: 1027 | Pay Ref: | | Check: 31489 | 08/21/20 | $111.00 |
| 1960 | 1000.11.4230.600.900.005.1626 | 13 | Invoice: SIN113327 | Voucher: 1027 | Pay Ref: | | Check: 31489 | 08/21/20 | $39.00 |
| 1961 | 1000.01.4230.400.900.005.1624 | 0.98 | Invoice: SIN113327 | Voucher: 1027 | Pay Ref: | | Check: 31489 | 08/21/20 | $0.98 |
| | | | | | | **PO Totals:** | **$150.98** | **$150.98** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210444** | **Fire Equipment, Inc.** | **08/14/20** | 26476 | 137.65 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1962 | 1000.02.4230.400.900.005.1624 | 1 | HES: 1 - Annual - 426K- Kitchen Inspection | 0.00 | | |
| 1963 | 1000.02.4230.400.900.005.1624 | 111 | HES: Range Guard Inspect | 111.00 | | |
| 1964 | 1000.01.4230.400.900.005.1624 | 13 | Fusible Links | 26.00 | | |
| 1965 | 1000.02.4230.400.900.005.1624 | 0.65 | Manufacturer's 2.5% Tariff Surchage | 0.65 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1962 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: SIN113326 | Voucher: | 1027 | Pay Ref: | Check: 31489 | 08/21/20 | | $0.00 |
| 1963 | 1000.02.4230.400.900.005.1624 | 111 | Invoice: SIN113326 | Voucher: | 1027 | Pay Ref: | Check: 31489 | 08/21/20 | | $111.00 |
| 1964 | 1000.01.4230.400.900.005.1624 | 13 | Invoice: SIN113326 | Voucher: | 1027 | Pay Ref: | Check: 31489 | 08/21/20 | | $26.00 |
| 1965 | 1000.02.4230.400.900.005.1624 | 0.65 | Invoice: SIN113326 | Voucher: | 1027 | Pay Ref: | Check: 31489 | 08/21/20 | | $0.65 |
| | | | | | | | **PO Totals:** | **$137.65** | **$137.65** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210445** | **Fire Equipment, Inc.** | **08/14/20** | 26477 | 355.25 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1966 | 1000.22.4230.400.900.005.1624 | 1 | MRHS: 1 - Annual - 426K - Kitchen Inspection - Kitchen Suppression System | 0.00 | | |
| 1967 | 1000.22.4230.400.900.005.1624 | 111 | MRHS: Ansul Inspect | 222.00 | | |
| 1968 | 1000.22.4230.400.900.005.1624 | 13 | MRHS: Fusible Links | 130.00 | | |
| 1969 | 1000.22.4230.400.900.005.1624 | 3.25 | Manfucturer's 2.5% Tariff Surcharge | 3.25 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1966 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: SIN113328 | Voucher: | 1027 | Pay Ref: | Check: 31489 | 08/21/20 | | $0.00 |
| 1967 | 1000.22.4230.400.900.005.1624 | 111 | Invoice: SIN113328 | Voucher: | 1027 | Pay Ref: | Check: 31489 | 08/21/20 | | $222.00 |
| 1968 | 1000.22.4230.400.900.005.1624 | 13 | Invoice: SIN113328 | Voucher: | 1027 | Pay Ref: | Check: 31489 | 08/21/20 | | $130.00 |
| 1969 | 1000.22.4230.400.900.005.1624 | 3.25 | Invoice: SIN113328 | Voucher: | 1027 | Pay Ref: | Check: 31489 | 08/21/20 | | $3.25 |
| | | | | | | | **PO Totals:** | **$355.25** | **$355.25** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210446** | **Fire Equipment, Inc.** | **08/14/20** | 26512 | 4,313.18 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2037 | 1000.01.4230.400.900.005.1624 | 1840 | CES: Semi Annual - 726 - Sprinkler Inspection (Wet Sprinkler) $920.00 X 2 | 1,840.00 | | |
| 2039 | 1000.02.4230.400.900.005.1624 | 920 | HES: Semi-Annual - 726 - Sprinkler Inspection (Wet Sprinkler) $460.00 X 2 | 920.00 | | |
| 2040 | 1000.11.4230.600.900.005.1626 | 920 | MRMS: Semi- Annual - 726 - Sprinkler Inspection (Wet Sprinkler) $460.00 X 2 | 920.00 | | |
| 6997 | 1000.02.4230.400.900.005.1624 | 144.7 | HES: Semi--Annual - 426K Kitchen Inspection; | 144.70 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6998 | 1000.22.4230.400.900.005.1624 | | 488.48 | MRHS: Semi-Annual Kitchen Inspection; Ansul Inspection; Fusible Links & Amsul Cap | | | 488.48 | | |
| 2037 | 1000.01.4230.400.900.005.1624 | 0 | Invoice: SIN134342 | Voucher: 1229 | Pay Ref: | | Check: 33112 | 05/14/21 | $0.00 |
| 2037 | 1000.01.4230.400.900.005.1624 | 920 | Invoice: SIN112963 | Voucher: 1027 | Pay Ref: | | Check: 31489 | 08/21/20 | $920.00 |
| 2037 | 1000.01.4230.400.900.005.1624 | 0 | Invoice: SIN112962 | Voucher: 1027 | Pay Ref: | | Check: 31489 | 08/21/20 | $0.00 |
| 2037 | 1000.01.4230.400.900.005.1624 | 0 | Invoice: SIN129877 | Voucher: 1189 | Pay Ref: | | Check: 32782 | 03/26/21 | $0.00 |
| 2037 | 1000.01.4230.400.900.005.1624 | 0 | Invoice: SIN129876 | Voucher: 1189 | Pay Ref: | | Check: 32782 | 03/26/21 | $0.00 |
| 2037 | 1000.01.4230.400.900.005.1624 | 0 | Invoice: SIN112831 | Voucher: 1027 | Pay Ref: | | Check: 31489 | 08/21/20 | $0.00 |
| 2039 | 1000.02.4230.400.900.005.1624 | 0 | Invoice: SIN112831 | Voucher: 1027 | Pay Ref: | | Check: 31489 | 08/21/20 | $0.00 |
| 2039 | 1000.02.4230.400.900.005.1624 | 0 | Invoice: SIN129876 | Voucher: 1189 | Pay Ref: | | Check: 32782 | 03/26/21 | $0.00 |
| 2039 | 1000.02.4230.400.900.005.1624 | 0 | Invoice: SIN129877 | Voucher: 1189 | Pay Ref: | | Check: 32782 | 03/26/21 | $0.00 |
| 2039 | 1000.02.4230.400.900.005.1624 | 460 | Invoice: SIN112962 | Voucher: 1027 | Pay Ref: | | Check: 31489 | 08/21/20 | $460.00 |
| 2039 | 1000.02.4230.400.900.005.1624 | 0 | Invoice: SIN112963 | Voucher: 1027 | Pay Ref: | | Check: 31489 | 08/21/20 | $0.00 |
| 2039 | 1000.02.4230.400.900.005.1624 | 0 | Invoice: SIN134342 | Voucher: 1229 | Pay Ref: | | Check: 33112 | 05/14/21 | $0.00 |
| 2040 | 1000.11.4230.600.900.005.1626 | 460 | Invoice: SIN134342 | Voucher: 1229 | Pay Ref: | | Check: 33112 | 05/14/21 | $460.00 |
| 2040 | 1000.11.4230.600.900.005.1626 | 0 | Invoice: SIN112963 | Voucher: 1027 | Pay Ref: | | Check: 31489 | 08/21/20 | $0.00 |
| 2040 | 1000.11.4230.600.900.005.1626 | 0 | Invoice: SIN112962 | Voucher: 1027 | Pay Ref: | | Check: 31489 | 08/21/20 | $0.00 |
| 2040 | 1000.11.4230.600.900.005.1626 | 0 | Invoice: SIN129877 | Voucher: 1189 | Pay Ref: | | Check: 32782 | 03/26/21 | $0.00 |
| 2040 | 1000.11.4230.600.900.005.1626 | 0 | Invoice: SIN129876 | Voucher: 1189 | Pay Ref: | | Check: 32782 | 03/26/21 | $0.00 |
| 2040 | 1000.11.4230.600.900.005.1626 | 460 | Invoice: SIN112831 | Voucher: 1027 | Pay Ref: | | Check: 31489 | 08/21/20 | $460.00 |
| 6997 | 1000.02.4230.400.900.005.1624 | 0 | Invoice: SIN129876 | Voucher: 1189 | Pay Ref: | | Check: 32782 | 03/26/21 | $0.00 |
| 6997 | 1000.02.4230.400.900.005.1624 | 144.7 | Invoice: SIN129877 | Voucher: 1189 | Pay Ref: | | Check: 32782 | 03/26/21 | $144.70 |
| 6997 | 1000.02.4230.400.900.005.1624 | 0 | Invoice: SIN134342 | Voucher: 1229 | Pay Ref: | | Check: 33112 | 05/14/21 | $0.00 |
| 6998 | 1000.22.4230.400.900.005.1624 | 0 | Invoice: SIN134342 | Voucher: 1229 | Pay Ref: | | Check: 33112 | 05/14/21 | $0.00 |
| 6998 | 1000.22.4230.400.900.005.1624 | 0 | Invoice: SIN129877 | Voucher: 1189 | Pay Ref: | | Check: 32782 | 03/26/21 | $0.00 |
| 6998 | 1000.22.4230.400.900.005.1624 | 488.48 | Invoice: SIN129876 | Voucher: 1189 | Pay Ref: | | Check: 32782 | 03/26/21 | $488.48 |
| | | | | | | | **PO Totals:** | **$4,313.18** | **$2,933.18** | **$0.00** |

| **210447** | **Fire Equipment, Inc.** | **08/14/20** | 26514 | 555.30 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2041 | 1000.22.4230.400.900.005.1624 | 5.3 | Manufacturer's 2.5% Tariff Surcharge | 5.30 | | |
| 2044 | 1000.22.4230.400.900.005.1624 | 1 | 1 - Annual - 626A Extinguisher Inspection | 0.00 | | |
| 2055 | 1000.22.4230.400.900.005.1624 | 40 | Labor for fire extinguishers inspection | 120.00 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2047 | 1000.22.4230.400.900.005.1624 | | | 5 | Inspection of Fire Extinguishers | | 160.00 | | |
| 2049 | 1000.22.4230.400.900.005.1624 | | | 1 | Pull Tamper Seals | | 32.00 | | |
| 2057 | 1000.22.4230.400.900.005.1624 | | | 82 | Class K Recharge Fire Extinguisher | | 164.00 | | |
| 2051 | 1000.22.4230.400.900.005.1624 | | | 29 | Hydrotest K Class | | 58.00 | | |
| 2056 | 1000.22.4230.400.900.005.1624 | | | 3 | Service Collar | | 6.00 | | |
| 2054 | 1000.22.4230.400.900.005.1624 | | | 5 | O Ring | | 10.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2041 | 1000.22.4230.400.900.005.1624 | 5.3 | Invoice: SIN112410 | Voucher: | 1027 | Pay Ref: | Check: 31489 | 08/21/20 | $5.30 |
| 2044 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: SIN112410 | Voucher: | 1027 | Pay Ref: | Check: 31489 | 08/21/20 | $0.00 |
| 2047 | 1000.22.4230.400.900.005.1624 | 5 | Invoice: SIN112410 | Voucher: | 1027 | Pay Ref: | Check: 31489 | 08/21/20 | $160.00 |
| 2049 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: SIN112410 | Voucher: | 1027 | Pay Ref: | Check: 31489 | 08/21/20 | $32.00 |
| 2051 | 1000.22.4230.400.900.005.1624 | 29 | Invoice: SIN112410 | Voucher: | 1027 | Pay Ref: | Check: 31489 | 08/21/20 | $58.00 |
| 2054 | 1000.22.4230.400.900.005.1624 | 5 | Invoice: SIN112410 | Voucher: | 1027 | Pay Ref: | Check: 31489 | 08/21/20 | $10.00 |
| 2055 | 1000.22.4230.400.900.005.1624 | 40 | Invoice: SIN112410 | Voucher: | 1027 | Pay Ref: | Check: 31489 | 08/21/20 | $120.00 |
| 2056 | 1000.22.4230.400.900.005.1624 | 3 | Invoice: SIN112410 | Voucher: | 1027 | Pay Ref: | Check: 31489 | 08/21/20 | $6.00 |
| 2057 | 1000.22.4230.400.900.005.1624 | 82 | Invoice: SIN112410 | Voucher: | 1027 | Pay Ref: | Check: 31489 | 08/21/20 | $164.00 |
| | | | | | | | **PO Totals:** | **$555.30** | **$555.30** | **$0.00** |

**210448** **Cape Cod Vacuum Mart** **08/14/20** 26391 1,316.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1660 | 1000.02.4110.580.770.005.1565 | 4 | XPOWER X-830 H 1HP AIR MOVER WITH TELECOPIC HANDLE AND WHEEL. | 1,316.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1660 | 1000.02.4110.580.770.005.1565 | 4 | Invoice: 285089 | Voucher: | 1055 | Pay Ref: | Check: 31742 | 10/09/20 | $1,316.00 |
| | | | | | | | **PO Totals:** | **$1,316.00** | **$1,316.00** | **$0.00** |

**210449** **Pacific Interpreters, Inc** **08/14/20** 26518 106.60 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2065 | 1000.01.2430.500.600.002.3535 | 106.6 | Prior Year Invoice: Over the phone Interpreting for CES student (June20) | 106.60 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2065 | 1000.01.2430.500.600.002.3535 | 106.6 | Invoice: SIN1638903 | Voucher: | 1035 | Pay Ref: | Check: 31530 | 09/11/20 | $106.60 |
| | | | | | | | **PO Totals:** | **$106.60** | **$106.60** | **$0.00** |

**210450** **Amazon.Com Credit** **08/14/20** 26451 2,924.85 Robin Millen COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2082 | 1000.01.2210.500.210.005.3425 | | 5 | 974.95 | ECR4Kids The Surf Portable Lap Desk, Flexible Seating for Homeschool and Classrooms, One-Piece Writing Table for Kids, Teens and Adults, GREENGUARD [Gold] Certified, Black (10-Pack) by ECR4Kids | | | |
| 2083 | 8640.01.4230.500.861.005.1625 | | 10 | 1,949.90 | ECR4Kids The Surf Portable Lap Desk, Flexible Seating for Homeschool and Classrooms, One-Piece Writing Table for Kids, Teens and Adults, GREENGUARD [Gold] Certified, Black (10-Pack) by ECR4Kids | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2082 | 1021.01.4230.500.862.005.1625 | 5 | Invoice: | 111-5928822-5772 253 | Voucher: | 1055 | Pay Ref: | Check: 31729 | 10/09/20 | $974.95 |
| 2083 | 8640.01.4230.500.861.005.1625 | 10 | Invoice: | 111-5928822-5772 253 | Voucher: | 1055 | Pay Ref: | Check: 31729 | 10/09/20 | $1,949.90 |
| | | | | | | | | **PO Totals:** | **$2,924.85** | **$2,924.85** | **$0.00** |

**210451 Cape & Islands League** — **08/14/20** — 26414 — 4,024.12 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1735 | 1000.22.3510.600.381.005.1506 | 1 | Cape and Islands League Dues 2020-2021 School Year. | 4,024.12 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1735 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 20-21 Dues Monomoy | Voucher: | 1027 | Pay Ref: | Check: 31476 | 08/21/20 | $4,024.12 |
| | | | | | | | | **PO Totals:** | **$4,024.12** | **$4,024.12** | **$0.00** |

**210452 CDW Computer Centers** — **08/14/20** — 26470 — 1,593.00 — Robin Millen — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1975 | 1000.01.2210.500.210.005.3425 | 150 | Adesso Xtream H5 Headset quote number: LNZR605 | 1,593.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1975 | 1000.01.2210.500.210.005.3425 | 120 | Invoice: | 1632550 | Voucher: | 1055 | Pay Ref: | Check: 31745 | 10/09/20 | $1,274.40 |
| 1975 | 1000.01.2210.500.210.005.3425 | -3 | Invoice: | 2317343 | Voucher: | 1081 | Pay Ref: | Check: 31961 | 11/06/20 | ($31.86) |
| 1975 | 1000.01.2210.500.210.005.3425 | 3 | Invoice: | 2329377 | Voucher: | 1081 | Pay Ref: | Check: 31961 | 11/06/20 | $31.86 |
| 1975 | 1000.01.2210.500.210.005.3425 | 30 | Invoice: | ZSX6789 | Voucher: | 1038 | Pay Ref: | Check: 31556 | 09/11/20 | $318.60 |
| | | | | | | | | **PO Totals:** | **$1,593.00** | **$1,593.00** | **$0.00** |

**210453 ImPact Applications** — **08/14/20** — 26449 — 875.00 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1848 | 1000.22.3510.500.352.005.1505 | 1 | ImPACT Testing Package 20-21 School year 600 baseline tests, 25 post injury tests | 875.00 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1848 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 20204787 | Voucher: | 1039 | Pay Ref: | Check: 31573 | 09/11/20 | | $875.00 |
| | | | | | | **PO Totals:** | **$875.00** | **$875.00** | | **$0.00** |

**210454 School Specialty Inc -1** — **08/14/20** — 26450 — 2,286.40 — Robin Millen — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1910 | 1021.01.2430.500.400.001.3535 | 16 | MAT Cando Premium Yoga Mat - BLUE eco freindly case of 10 | 2,286.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1910 | 1021.01.2430.500.400.001.3535 | 16 | Invoice: 208126372046 | Voucher: | 1137 | Pay Ref: | Check: 32379 | 01/15/21 | | $2,286.40 |
| | | | | | | **PO Totals:** | **$2,286.40** | **$2,286.40** | | **$0.00** |

**210455 School'S In** — **08/14/20** — 26515 — 2,165.72 — Larry Souza — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2042 | 1000.22.2430.500.400.001.3535 | 8 | Melamine Computer Table - 24" W x 60" L x 29" H | 1,671.60 | | |
| 2043 | 1000.22.2430.500.400.001.3535 | 1 | Shipping | 494.12 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2042 | 1000.22.2430.500.400.001.3535 | 8 | Invoice: INV0036096 | Voucher: | 1071 | Pay Ref: | Check: 31888 | 10/23/20 | | $1,671.60 |
| 2043 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: INV0036096 | Voucher: | 1071 | Pay Ref: | Check: 31888 | 10/23/20 | | $494.12 |
| | | | | | | **PO Totals:** | **$2,165.72** | **$2,165.72** | | **$0.00** |

**210456 Isernio, Kathleen** — **08/14/20** — 26535 — 31.38 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2131 | 1000.30.0252.000.000.000.0000 | 31.38 | Refund for overpayment of dental and life insurances premiums | 31.38 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2131 | 1000.30.0252.000.000.000.0000 | 31.38 | Invoice: Insurance Refund | Voucher: | 1028 | Pay Ref: | Check: 31496 | 08/21/20 | | $31.38 |
| | | | | | | **PO Totals:** | **$31.38** | **$31.38** | | **$0.00** |

**210457 Herring, John** — **08/14/20** — 26420 — 1,500.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3013 | 1000.30.2356.600.400.001.3498 | 165 | Manage Resour: Human /Finan/Fac online course at Bridgewater State 10/22-12/17/20200000 | 165.00 | | |
| 1756 | 1000.30.2356.600.400.001.3498 | 1335 | System Planning for Educational Leaders | 1,335.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1756 | 1000.30.2356.600.400.001.3498 | 1335 | Invoice: EDLE 677 | Voucher: | 1028 | Pay Ref: | Check: 31495 | 08/21/20 | | $1,335.00 |
| 1756 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: EDLE 676 | Voucher: | 1152 | Pay Ref: | Check: 32514 | 02/12/21 | | $0.00 |
| 3013 | 1000.30.2356.600.400.001.3498 | 165 | Invoice: EDLE 676 | Voucher: | 1152 | Pay Ref: | Check: 32514 | 02/12/21 | | $165.00 |
| | | | | | | **PO Totals:** | **$1,500.00** | **$1,500.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210458** | **De La Vega, Marcus** | **08/14/20** | 26417 | 1,500.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1752 | 1000.30.2356.600.400.001.3498 | 1500 | Health Ski-/lls for Positive Behavior Cambridge College 6/18-8/18/2020 | 1,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1752 | 1000.30.2356.600.400.001.3498 | 1500 | Invoice: | EHE 682 | Voucher: | 1048 | Pay Ref: | Check: 31685 | 09/25/20 | $1,500.00 |
| | | | | | | | **PO Totals:** | **$1,500.00** | **$1,500.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210459** | **Brown, Matthew** | **08/14/20** | 26520 | 473.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2077 | 1000.30.2356.600.400.001.3498 | 189 | Using Brain Reserach to Improve Learning Colorado State online course moved from FY20 class to FY21 class | 189.00 | | |
| 3696 | 1000.30.2356.600.400.001.3498 | 284 | Embracing Diversity & Equity through Culturally Responsive Teaching | 284.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2077 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: | EDUC X402.47 | Voucher: | 1142 | Pay Ref: | Check: 32448 | 01/29/21 | $0.00 |
| 2077 | 1000.30.2356.600.400.001.3498 | 189 | Invoice: | ED 589 | Voucher: | 1282 | Pay Ref: | Check: 33643 | 06/30/21 | $189.00 |
| 3696 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: | ED 589 | Voucher: | 1282 | Pay Ref: | Check: 33643 | 06/30/21 | $0.00 |
| 3696 | 1000.30.2356.600.400.001.3498 | 284 | Invoice: | EDUC X402.47 | Voucher: | 1142 | Pay Ref: | Check: 32448 | 01/29/21 | $284.00 |
| | | | | | | | **PO Totals:** | **$473.00** | **$473.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210460** | **Trane Co** | **08/14/20** | 26494 | 5,685.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2008 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Replace outside air damper actuator and unclog TXV valve on RTU-7. Replace RH and temp sensor on MAU1. Replace leaving evap temp sensor on RTU13. | 5,685.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | **$5,685.00** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210461** | **WB Mason Company Inc** | **08/14/20** | 26529 | 74.95 | Amy Silvester | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2114 | 1021.02.2430.500.400.001.3535 | 5 | Hasbro Play-Doh Super Color Pack, Assorted, 3 oz., 20 pk | 74.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2114 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: | 214089744 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | $74.95 |
| | | | | | | | **PO Totals:** | **$74.95** | **$74.95** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210462** | **R.J. Nardone** | **08/14/20** | 26458 | 6,500.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1916 | 1000.30.7200.820.935.005.1742 | 1 | MRHS. Capital improvement. 5 speed bumps. Locations to be specified once work is scheduled. (additional speed bump added – bringing total to 6) | 6,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1916 | 1000.30.7200.820.935.005.1742 | 1 | Invoice: 11318 | Voucher: 1095 | Pay Ref: | Check: 32118 | 11/20/20 | $6,500.00 |
| | | | | | **PO Totals:** | **$6,500.00** | **$6,500.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210463** | **Wilson, Mark Christopher** | **08/14/20** | 26536 | 728.59 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2132 | 1000.30.0252.000.000.000.0000 | 728.59 | Refund of overpayment of health, dental, vision and life insurance preimums | 728.59 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2132 | 1000.30.0252.000.000.000.0000 | 728.59 | Invoice: Insurance refund | Voucher: 1028 | Pay Ref: | Check: 31524 | 08/21/20 | $728.59 |
| | | | | | **PO Totals:** | **$728.59** | **$728.59** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210464** | **Savvas Learning Company LLC** | **08/17/20** | 26533 | 6,379.70 | Eileen Reilly | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2127 | 1021.22.2455.400.400.001.3555 | 2 | Elevate Middle Grade Science 2019 Engineering Design Notebook Grade 8 | 0.00 | | |
| 2128 | 1021.22.2455.400.400.001.3555 | 2 | Elevate Middle Grade Science 2019 Teacher Edition Grade 8 | 0.00 | | |
| 2129 | 1021.22.2455.400.400.001.3555 | 2 | Elevate Middle Grade Science 2019 Teacher Lab Resource Grade 8 | 0.00 | | |
| 2130 | 1021.22.2455.400.400.001.3555 | 445.1 | Shipping & Handling | 445.10 | | |
| 2123 | 1021.22.2455.400.400.001.3555 | 180 | Elevate Middle Grades Science 2019 Student Edition + Digital Course Ware 1-Year License Grade 8 | 5,934.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2123 | 1000.22.2455.400.925.002.3553 | 180 | Invoice: 7027244598 | Voucher: 1136 | Pay Ref: | Check: 32375 | 01/15/21 | $5,934.60 |
| 2127 | 1021.22.2455.400.400.001.3555 | 2 | Invoice: 7027244598 | Voucher: 1136 | Pay Ref: | Check: 32375 | 01/15/21 | $0.00 |
| 2128 | 1021.22.2455.400.400.001.3555 | 2 | Invoice: 7027244598 | Voucher: 1136 | Pay Ref: | Check: 32375 | 01/15/21 | $0.00 |
| 2129 | 1021.22.2455.400.400.001.3555 | 2 | Invoice: 7027244598 | Voucher: 1136 | Pay Ref: | Check: 32375 | 01/15/21 | $0.00 |
| 2130 | 1000.22.2455.400.925.002.3553 | 445.1 | Invoice: 7027244598 | Voucher: 1136 | Pay Ref: | Check: 32375 | 01/15/21 | $445.10 |
| | | | | | **PO Totals:** | **$6,379.70** | **$6,379.70** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210465** | **Grainger-2** | **08/19/20** | 26460 | 2,378.75 | Rick Sirois | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1918 | 1000.02.4220.600.800.005.1605 | 275 | 3 M COMMAND ADHESIVE UTILITY HOOK, MOLDED PLASTICE 7-1/2 LB LOAD | 1,856.25 | | |
| 1919 | 1000.02.4220.600.800.005.1605 | 50 | 3 M COMMAND ADHESIVE UTILITY HOOK MOLDED PLASTIC 1LB LOAD 6/PACK | 522.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1918 | 1021.02.4230.500.862.005.1625 | 275 | Invoice: 9628404387 | Voucher: | 1038 | Pay Ref: | Check: 31566 | 09/11/20 | | $1,856.25 |
| 1918 | 1021.02.4230.500.862.005.1625 | 0 | Invoice: 9668132716CR | Voucher: | 1067 | Pay Ref: | Check: 31843 | 10/23/20 | | $0.00 |
| 1919 | 1021.02.4230.500.862.005.1625 | -50 | Invoice: 9668132716CR | Voucher: | 1067 | Pay Ref: | Check: 31843 | 10/23/20 | | ($522.50) |
| 1919 | 1021.02.4230.500.862.005.1625 | 50 | Invoice: 9628404387 | Voucher: | 1038 | Pay Ref: | Check: 31566 | 09/11/20 | | $522.50 |
| | | | | | | | **PO Totals:** | **$2,378.75** | **$1,856.25** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210466** | **Really Good Stuff** | **08/19/20** | 26524 | 3,157.70 | Mary Oldach | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2085 | 1000.02.2430.500.400.001.3535 | 13 | Grouping Chair Pockets - 32 Pack - 4 Group Colors - Black | 3,157.70 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2085 | 1021.11.4230.500.862.005.1625 | 13 | Invoice: 7377787 | Voucher: | 1039 | Pay Ref: | Check: 31592 | 09/11/20 | | $3,157.70 |
| | | | | | | | **PO Totals:** | **$3,157.70** | **$3,157.70** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210467** | **CDW Computer Centers** | **08/19/20** | 26556 | 4,020.40 | Mary Oldach | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2172 | 1000.02.2430.500.400.001.3535 | 380 | Adesso Xstream H5- headset, Mfg. Part # XTREAMHS, UNSPSC: 43191609, Contract: Massachusetts IT Hardware Category 7 (ITC47), Quote LPJJ949 | 4,020.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2172 | 1000.02.2451.830.927.001.3546 | 380 | Invoice: 1632554 | Voucher: | 1055 | Pay Ref: | Check: 31745 | 10/09/20 | | $4,020.40 |
| | | | | | | | **PO Totals:** | **$4,020.40** | **$4,020.40** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210468** | **Grainger-2** | **08/19/20** | 26555 | 1,465.42 | Mary Oldach | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2170 | 1000.02.2430.500.400.001.3535 | 5 | White Universal Multi-Use Canopy, 20 ft. Length, 10 ft. 8" Width, 9 ft, 9 in. Center Height, Item 11C539, Model 11C539 ***Per Cheryl, item #11C539 for 5 canopies, has been cancelled 10/8/20*** | 0.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2171 | 1000.02.2430.500.400.001.3535 | | 2 | 1,465.42 | White Universal Multi-Use Canopy, 26 ft. 7" Length, 18 ft. Width, 11 ft. 4" Center Height, Item 11C544, Model 11C544 | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2170 | 1021.02.4230.500.862.005.1625 | 5 | Invoice: | 9664495232 | Voucher: | 1067 | Pay Ref: | Check: | 31843 | 10/23/20 | $0.00 |
| 2171 | 1021.02.4230.500.862.005.1625 | 2 | Invoice: | 9664495232 | Voucher: | 1067 | Pay Ref: | Check: | 31843 | 10/23/20 | $1,465.42 |

**PO Totals:** **$1,465.42** **$1,465.42** **$0.00**

**210469 Sterilis Solutions** **08/19/20** 26568 5,025.61 Eileen Reilly COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2195 | 1000.30.4220.500.760.005.1605 | 500 | Easy Check Antibody Test Kit SSMED-COVID Easy Check Kit w/Lancets | 5,000.00 | | |
| 2194 | 1000.30.4220.500.760.005.1605 | 25.61 | FED Ex 2 day | 25.61 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2194 | 1000.30.3200.500.322.005.1445 | 25.61 | Invoice: | SO321 | Voucher: | 1030 | Pay Ref: | Check: | 31525 | 08/21/20 | $25.61 |
| 2195 | 1000.30.3200.500.322.005.1445 | 500 | Invoice: | SO321 | Voucher: | 1030 | Pay Ref: | Check: | 31525 | 08/21/20 | $5,000.00 |

**PO Totals:** **$5,025.61** **$5,025.61** **$0.00**

**210470 Amazon.Com Credit** **08/20/20** 26572 261.95 Ryanna Caivano COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2200 | 1000.11.4220.600.800.005.1605 | 2 | 12 in floor stickers | 39.98 | | |
| 2201 | 1000.11.4220.600.800.005.1605 | 1 | covid panda sign | 162.00 | | |
| 2202 | 1000.11.4220.600.800.005.1605 | 3 | 15 piece one way | 59.97 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2200 | 1021.11.4230.500.862.005.1625 | 2 | Invoice: | 112-5370469-0340238 | Voucher: | 1055 | Pay Ref: | Check: | 31729 | 10/09/20 | $39.98 |
| 2200 | 1021.11.4230.500.862.005.1625 | 0 | Invoice: | 112-2219629-7736231 | Voucher: | 1055 | Pay Ref: | Check: | 31729 | 10/09/20 | $0.00 |
| 2201 | 1021.11.4230.500.862.005.1625 | 1 | Invoice: | 112-2219629-7736231 | Voucher: | 1055 | Pay Ref: | Check: | 31729 | 10/09/20 | $162.00 |
| 2201 | 1021.11.4230.500.862.005.1625 | 0 | Invoice: | 112-5370469-0340238 | Voucher: | 1055 | Pay Ref: | Check: | 31729 | 10/09/20 | $0.00 |
| 2202 | 1021.11.4230.500.862.005.1625 | 3 | Invoice: | 112-5370469-0340238 | Voucher: | 1055 | Pay Ref: | Check: | 31729 | 10/09/20 | $59.97 |
| 2202 | 1021.11.4230.500.862.005.1625 | 0 | Invoice: | 112-2219629-7736231 | Voucher: | 1055 | Pay Ref: | Check: | 31729 | 10/09/20 | $0.00 |

**PO Totals:** **$261.95** **$261.95** **$0.00**

**210471 Cape & Islands Glass Co. Inc** **08/20/20** 26577 5,806.20 Rick Travers COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2212 | 1021.22.4230.500.862.005.1625 | | 1 | MRHS. COVID 19. 30 CLPLEX -1/8" (48" x 96") clear acrylic (plexi) | | 5,806.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2212 | 1021.22.4230.500.862.005.1625 | 1 | Invoice: | IHY48908 | Voucher: | 1139 | Pay Ref: | Check: | 32429 | 01/29/21 | $5,806.20 |

**PO Totals:** **$5,806.20** **$5,806.20** **$0.00**

**210472** **Home Depot Supply** **08/20/20** 26567 912.76 Eileen Reilly COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4647 | 1021.11.4230.500.862.005.1625 | 228.19 | 48in x 68 in x 1 inch Protective Sneeze Plexi Shield SCO with Wheels | 228.19 | | |
| 2190 | 1021.01.4230.500.862.005.1625 | 228.19 | 48in x 68 in x 1 inch Protective Sneeze Plexi Shield SCO with Wheels | 228.19 | | |
| 2191 | 1021.02.4230.500.862.005.1625 | 228.19 | 48in x 68 in x 1 inch Protective Sneeze Plexi Shield SCO with Wheels | 228.19 | | |
| 2192 | 1021.22.4230.500.862.005.1625 | 228.19 | 48in x 68 in x 1 inch Protective Sneeze Plexi Shield SCO with Wheels | 228.19 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2190 | 1021.01.4230.500.862.005.1625 | 228.19 | Invoice: | 156518 | Voucher: | 1094 | Pay Ref: | Check: | 32090 | 11/20/20 | $228.19 |
| 2191 | 1021.02.4230.500.862.005.1625 | 228.19 | Invoice: | 156518 | Voucher: | 1094 | Pay Ref: | Check: | 32090 | 11/20/20 | $228.19 |
| 2192 | 1021.22.4230.500.862.005.1625 | 228.19 | Invoice: | 156518 | Voucher: | 1094 | Pay Ref: | Check: | 32090 | 11/20/20 | $228.19 |
| 4647 | 1021.11.4230.500.862.005.1625 | 228.19 | Invoice: | 156518 | Voucher: | 1094 | Pay Ref: | Check: | 32090 | 11/20/20 | $228.19 |

**PO Totals:** **$912.76** **$912.76** **$0.00**

**210473** **Home Depot Supply** **08/20/20** 26571 1,641.99 Ryanna Caivano COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2196 | 1000.11.4110.580.770.005.1565 | 30 | plexi glass | 599.40 | | |
| 2197 | 1000.11.4110.580.770.005.1565 | 60 | quick feet | 779.40 | | |
| 2198 | 1000.11.4110.580.770.005.1565 | 1 | protective sneeze with wheels | 228.19 | | |
| 2199 | 1000.11.4110.580.770.005.1565 | 1 | delivery charge | 35.00 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

**Fiscal Year: 2020-2021**

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2196 | 1021.11.4230.500.862.005.1625 | 30 | Invoice: 6901557 | Voucher: 1039 | Pay Ref: | | Check: 31571 | 09/11/20 | $599.40 |
| 2196 | 1021.11.4230.500.862.005.1625 | 0 | Invoice: 1355207 | Voucher: 1055 | Pay Ref: | | Check: 31764 | 10/09/20 | $0.00 |
| 2196 | 1021.11.4230.500.862.005.1625 | -3 | Invoice: 4202033 | Voucher: 1055 | Pay Ref: | | Check: 31764 | 10/09/20 | ($59.94) |
| 2197 | 1021.11.4230.500.862.005.1625 | 0 | Invoice: 4202033 | Voucher: 1055 | Pay Ref: | | Check: 31764 | 10/09/20 | $0.00 |
| 2197 | 1021.11.4230.500.862.005.1625 | 60 | Invoice: 1355207 | Voucher: 1055 | Pay Ref: | | Check: 31764 | 10/09/20 | $779.40 |
| 2197 | 1021.11.4230.500.862.005.1625 | 0 | Invoice: 6901557 | Voucher: 1039 | Pay Ref: | | Check: 31571 | 09/11/20 | $0.00 |
| 2198 | 1021.11.4230.500.862.005.1625 | 0 | Invoice: 6901557 | Voucher: 1039 | Pay Ref: | | Check: 31571 | 09/11/20 | $0.00 |
| 2198 | 1021.11.4230.500.862.005.1625 | 0 | Invoice: 1355207 | Voucher: 1055 | Pay Ref: | | Check: 31764 | 10/09/20 | $0.00 |
| 2198 | 1021.11.4230.500.862.005.1625 | 0 | Invoice: 4202033 | Voucher: 1055 | Pay Ref: | | Check: 31764 | 10/09/20 | $0.00 |
| 2199 | 1021.11.4230.500.862.005.1625 | 0 | Invoice: 4202033 | Voucher: 1055 | Pay Ref: | | Check: 31764 | 10/09/20 | $0.00 |
| 2199 | 1021.11.4230.500.862.005.1625 | 0 | Invoice: 1355207 | Voucher: 1055 | Pay Ref: | | Check: 31764 | 10/09/20 | $0.00 |
| 2199 | 1021.11.4230.500.862.005.1625 | 1 | Invoice: 6901557 | Voucher: 1039 | Pay Ref: | | Check: 31571 | 09/11/20 | $35.00 |
| | | | | | | **PO Totals:** | **$1,641.99** | **$1,353.86** | **$0.00** |

**210474** **Office Depot** **08/20/20** 26531 189.27 Ryanna Caivano COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2117 | 1000.11.4110.580.770.005.1565 | 63.09 | windex disinfectant cleaner | 189.27 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2117 | 1021.11.4110.500.800.005.1565 | 63.09 | Invoice: 118093200001 | Voucher: 1048 | Pay Ref: | | Check: 31694 | 09/25/20 | $189.27 |
| | | | | | | **PO Totals:** | **$189.27** | **$189.27** | **$0.00** |

**210475** **Viswanatham, Kailash K** **08/24/20** 26600 4,200.00 Rick Travers COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2271 | 1000.22.4220.420.800.005.1604 | 1 | District. HVAC evaluation. | 4,200.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2271 | 1000.30.4220.400.760.005.1604 | 1 | Invoice: MRSD-001 | Voucher: 1039 | Pay Ref: | | Check: 31576 | 09/11/20 | $4,200.00 |
| | | | | | | **PO Totals:** | **$4,200.00** | **$4,200.00** | **$0.00** |

**210476** **Associated Elevator Companies** **08/25/20** 26579 400.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2213 | 1000.02.4220.600.800.005.1605 | 1 | HES. State safety test on unit (ID:126-P-21 FS) | 400.00 | | |
| | | | | **PO Totals:** | **$400.00** | **$0.00** | **$400.00** |

**210477** **Town of Chatham Water Dept** **08/25/20** 26528 772.94 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2110 | 1001.30.4130.637.775.005.1586 | | 772.94 | Outstanding Interest on water bills not received: Account #1810 – $188.78, #5808 – $138.14, #1493 – 446.02 | | 772.94 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2110 | 1001.30.4130.637.775.005.1586 | 188.78 | Invoice: | 1810 - Past Due | Voucher: | 1035 | Pay Ref: | Check: 31531 | 09/11/20 | $188.78 |
| 2110 | 1001.30.4130.637.775.005.1586 | 138.14 | Invoice: | 5808 - Past Due | Voucher: | 1035 | Pay Ref: | Check: 31531 | 09/11/20 | $138.14 |
| 2110 | 1001.30.4130.637.775.005.1586 | 446.02 | Invoice: | 1493 - Past Due | Voucher: | 1035 | Pay Ref: | Check: 31531 | 09/11/20 | $446.02 |

**PO Totals:** **$772.94** **$772.94** **$0.00**

**210478 Amazon.Com Credit** **08/25/20** 26585 1,439.68 Mary Oldach COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2245 | 1000.02.2430.500.400.001.3535 | 16 | Everything Mary Deluxe Collapsible Rolling Craft Case, Floral – Scrapbook Tote Bag w/wheels for Scrapbooking or IRIS Boxes – Roller Cart for Teachers & Medical. (8) Red/Pink Floral Pattern, (8 Teal Geometric – Total of 16 Rolling Carts | 1,439.68 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2245 | 1021.02.2430.500.400.001.3535 | 16 | Invoice: | 114-9522523-4982638 | Voucher: | 1040 | Pay Ref: | Check: 31643 | 09/25/20 | $1,439.68 |

**PO Totals:** **$1,439.68** **$1,439.68** **$0.00**

**210479 DEMCO Inc.** **08/25/20** 26589 37.66 Erin Senior Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2249 | 1000.02.2430.500.400.001.3535 | 1 | Pressure Sensitive Book Pockets | 37.66 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2249 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 6837892 | Voucher: | 1067 | Pay Ref: | Check: 31834 | 10/23/20 | $37.66 |

**PO Totals:** **$37.66** **$37.66** **$0.00**

**210480 Grainger-2** **08/25/20** 26591 37.56 Richard Sirois COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2252 | 1000.02.4110.580.770.005.1565 | 12 | Adhesive Safety Sign, 7 in, Height, 10 in. width, VInyl, Adhesive Surface | 37.56 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2252 | 1000.02.4110.580.770.005.1565 | 12 | Invoice: | 9639182170 | Voucher: | 1040 | Pay Ref: | Check: 31663 | 09/25/20 | $37.56 |

**PO Totals:** **$37.56** **$37.56** **$0.00**

**210481 School Specialty Inc -1** **08/25/20** 26480 774.83 Robin Millen COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1977 | 1000.01.2430.500.400.001.3535 | | | 5 | CONE SET - 20 INCH LIGHT WEIGHT 6 ASSORTED COLORS - SET-6 | | 224.40 | | |
| 1978 | 1000.01.2430.500.400.001.3535 | | | 6 | CONE YELLER GAME CONE 28 INCH | | 133.02 | | |
| 1979 | 1000.01.2430.500.400.001.3535 | | | 4 | BASIC HOOPS - 24 INCH - SET OF 12 | | 125.12 | | |
| 1980 | 1000.01.2430.500.400.001.3535 | | | 6 | BAT BASEBALL MONDO BAT | | 40.14 | | |
| 1981 | 1000.01.2430.500.400.001.3535 | | | 3 | TAPE - 3M VINYL FLOOR MARKING - 1 INCH - YL-RD-WHT-BLU-BLK-GRN- 6 RLS/PK SET OF 6 | | 60.87 | | |
| 2078 | 1000.01.2430.500.400.001.3535 | | | 8 | SPOT MARKERS 9 INCH - ASSORTED COLORS - SET OF 6 | | 191.28 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1977 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126249572 | Voucher: | 1095 | Pay Ref: | Check: 32126 | 11/20/20 | $0.00 |
| 1977 | 1000.01.2430.500.400.001.3535 | 5 | Invoice: 308103652196 | Voucher: | 1071 | Pay Ref: | Check: 31887 | 10/23/20 | $224.40 |
| 1978 | 1000.01.2430.500.400.001.3535 | 6 | Invoice: 308103652196 | Voucher: | 1071 | Pay Ref: | Check: 31887 | 10/23/20 | $133.02 |
| 1978 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126249572 | Voucher: | 1095 | Pay Ref: | Check: 32126 | 11/20/20 | $0.00 |
| 1979 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: 208126249572 | Voucher: | 1095 | Pay Ref: | Check: 32126 | 11/20/20 | $125.12 |
| 1979 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 308103652196 | Voucher: | 1071 | Pay Ref: | Check: 31887 | 10/23/20 | $0.00 |
| 1980 | 1000.01.2430.500.400.001.3535 | 6 | Invoice: 308103652196 | Voucher: | 1071 | Pay Ref: | Check: 31887 | 10/23/20 | $40.14 |
| 1980 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126249572 | Voucher: | 1095 | Pay Ref: | Check: 32126 | 11/20/20 | $0.00 |
| 1981 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 208126249572 | Voucher: | 1095 | Pay Ref: | Check: 32126 | 11/20/20 | $60.87 |
| 1981 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 308103652196 | Voucher: | 1071 | Pay Ref: | Check: 31887 | 10/23/20 | $0.00 |
| 2078 | 1000.01.2430.500.400.001.3535 | 8 | Invoice: 308103652196 | Voucher: | 1071 | Pay Ref: | Check: 31887 | 10/23/20 | $191.28 |
| 2078 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126249572 | Voucher: | 1095 | Pay Ref: | Check: 32126 | 11/20/20 | $0.00 |

**PO Totals:** **$774.83** **$774.83** **$0.00**

| **210482** | **Ahold Financial Services** | **08/25/20** | 26616 | 2,500.00 | Leah Tambolleo | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2333 | 1000.30.1210.500.105.005.0725 | 2500 | Stop & Shop purchases for CO events FY21 | 2,500.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2333 | 1000.30.1210.500.105.005.0725 | 81.95 | Invoice: 153178 | Voucher: 1038 | Pay Ref: | | Check: 31540 | 09/11/20 | $81.95 |
| 2333 | 1000.30.1210.500.105.005.0725 | 711.84 | Invoice: 261099 | Voucher: 1271 | Pay Ref: | | Check: 33454 | 06/30/21 | $711.84 |
| 2333 | 1000.30.1210.500.105.005.0725 | 132.27 | Invoice: 261087 | Voucher: 1271 | Pay Ref: | | Check: 33454 | 06/30/21 | $132.27 |
| 2333 | 1000.30.1210.500.105.005.0725 | 237.21 | Invoice: 261070 | Voucher: 1271 | Pay Ref: | | Check: 33454 | 06/30/21 | $237.21 |
| 2333 | 1000.30.1210.500.105.005.0725 | 238.51 | Invoice: 261092 | Voucher: 1271 | Pay Ref: | | Check: 33454 | 06/30/21 | $238.51 |
| 2333 | 1000.30.1210.500.105.005.0725 | 18.06 | Invoice: 153188 | Voucher: 1038 | Pay Ref: | | Check: 31540 | 09/11/20 | $18.06 |
| | | | | | | | **PO Totals:** | **$2,500.00** | **$1,419.84** | **$0.00** |

**210483 Scratch Off Works LLC** — **08/25/20** — 26592 — 89.85 — Rick Sirois — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2254 | 1000.02.4110.580.770.005.1565 | 3 | One Way Double Arrow Blue Decals (10 Decals) | 89.85 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2254 | 1000.02.4110.580.770.005.1565 | 3 | Invoice: 20358 | Voucher: 1048 | Pay Ref: | | Check: 31706 | 09/25/20 | $89.85 |
| | | | | | | | **PO Totals:** | **$89.85** | **$89.85** | **$0.00** |

**210484 CDW Computer Centers** — **08/26/20** — 26525 — 20,000.00 — James Birchfield — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2090 | 1000.02.2451.830.927.001.3546 | 640 | Anywhere 36 Charging Carts Quote #LNJR593 Order to be split between CES & HES | 16,000.00 | | |
| 2091 | 1000.01.2451.830.927.001.3546 | 160 | Anywhere 36 Charging Carts Quote #LNJR593 Order to be split between CES & HES | 4,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2090 | 1000.02.2451.830.927.001.3546 | 0 | Invoice: 2672734 | Voucher: 1081 | Pay Ref: | | Check: 31961 | 11/06/20 | $0.00 |
| 2090 | 1000.02.2451.830.927.001.3546 | 640 | Invoice: 2668923 | Voucher: 1081 | Pay Ref: | | Check: 31961 | 11/06/20 | $16,000.00 |
| 2091 | 1000.02.2451.830.927.001.3546 | 0 | Invoice: 2668923 | Voucher: 1081 | Pay Ref: | | Check: 31961 | 11/06/20 | $0.00 |
| 2091 | 1000.01.2451.830.927.001.3546 | 160 | Invoice: 2672734 | Voucher: 1081 | Pay Ref: | | Check: 31961 | 11/06/20 | $4,000.00 |
| | | | | | | | **PO Totals:** | **$20,000.00** | **$20,000.00** | **$0.00** |

**210485 CDW Computer Centers** — **08/26/20** — 26527 — 8,750.00 — James Birchfield — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2105 | 1021.01.2453.500.400.001.3550 | 15 | Epson DC-07 Document Camera | 2,625.00 | | |
| 2106 | 1021.11.2453.500.400.001.3550 | 30 | Epson DC-07 Document Camera | 5,250.00 | | |
| 2107 | 1021.22.2453.500.400.001.3550 | 5 | Epson DC-07 Document Camera | 875.00 | | |
| 2108 | 1000.11.2453.830.927.001.3750 | 35 | Jabra SPEAK 510-USB VoIP Speaker Phone for UC - Quote Jabra 100 | 0.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2109 | 1000.22.2453.830.927.001.3750 | | | 65 | Jabra SPEAK 510-USB VoIP Speaker Phone for UC - Quote Jabra 100 | | 0.00 | | |
| 2105 | 1000.01.2453.830.927.001.3750 | 15 | Invoice: 9491664 | Voucher: 1199 | Pay Ref: | | Check: 32866 | 04/09/21 | $2,625.00 |
| 2106 | 1000.11.2453.830.927.001.3750 | 30 | Invoice: 9491664 | Voucher: 1199 | Pay Ref: | | Check: 32866 | 04/09/21 | $5,250.00 |
| 2107 | 1000.22.2453.830.927.001.3750 | 5 | Invoice: 9491664 | Voucher: 1199 | Pay Ref: | | Check: 32866 | 04/09/21 | $875.00 |
| 2108 | 1000.11.2453.830.927.001.3750 | 35 | Invoice: 9491664 | Voucher: 1199 | Pay Ref: | | Check: 32866 | 04/09/21 | $0.00 |
| 2109 | 1000.22.2453.830.927.001.3750 | 65 | Invoice: 9491664 | Voucher: 1199 | Pay Ref: | | Check: 32866 | 04/09/21 | $0.00 |
| | | | | | | | **PO Totals:** | **$8,750.00** | **$8,750.00** | **$0.00** |

**210486** **CDW Computer Centers** **08/26/20** 26590 5,305.80 James Birchfield COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2250 | 1000.22.2453.830.927.001.3750 | 60 | AverMedia Live streamer CAM 313 web camera | 5,065.80 | | |
| 2251 | 1000.22.2453.830.927.001.3750 | 60 | Tripp Lite 16ft USB Extension Cable | 240.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2250 | 1021.22.2250.500.210.001.3445 | 0 | Invoice: ZVL8140 | Voucher: 1038 | Pay Ref: | | Check: 31556 | 09/11/20 | $0.00 |
| 2250 | 1021.22.2250.500.210.001.3445 | 60 | Invoice: ZVK5282 | Voucher: 1038 | Pay Ref: | | Check: 31556 | 09/11/20 | $5,065.80 |
| 2251 | 1021.22.2250.500.210.001.3445 | 0 | Invoice: ZVK5282 | Voucher: 1038 | Pay Ref: | | Check: 31556 | 09/11/20 | $0.00 |
| 2251 | 1021.22.2250.500.210.001.3445 | 60 | Invoice: ZVL8140 | Voucher: 1038 | Pay Ref: | | Check: 31556 | 09/11/20 | $240.00 |
| | | | | | | | **PO Totals:** | **$5,305.80** | **$5,305.80** | **$0.00** |

**210487** **Cape Cod Vacuum Mart** **08/26/20** 26532 216.34 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2118 | 1000.11.4110.580.770.005.1565 | 1 | floor squeege | 26.50 | | |
| 2119 | 1000.11.4110.580.770.005.1565 | 1 | floor squeege | 26.50 | | |
| 2120 | 1000.11.4110.580.770.005.1565 | 2 | aurora | 163.34 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2118 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 286334 | Voucher: 1081 | Pay Ref: | | Check: 31960 | 11/06/20 | $26.50 |
| 2119 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 286334 | Voucher: 1081 | Pay Ref: | | Check: 31960 | 11/06/20 | $26.50 |
| 2120 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: 286334 | Voucher: 1081 | Pay Ref: | | Check: 31960 | 11/06/20 | $163.34 |
| | | | | | | | **PO Totals:** | **$216.34** | **$216.34** | **$0.00** |

**210488** **WB Mason Company Inc** **08/26/20** 26530 134.77 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2115 | 1000.11.4110.580.770.005.1565 | 1 | 3m easy trap duster | 73.99 | | |
| 2116 | 1000.11.4110.580.770.005.1565 | 2 | batteries | 60.78 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2115 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: | 213251600 | Voucher: | 1059 | Pay Ref: | Check: | 31798 | 10/09/20 | $73.99 |
| 2116 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: | 213251600 | Voucher: | 1059 | Pay Ref: | Check: | 31798 | 10/09/20 | $60.78 |
| | | | | | | | | **PO Totals:** | **$134.77** | **$134.77** | **$0.00** |

**210489** **Time For Kids** **08/27/20** 26549 99.00 Chris Donovan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2159 | 1000.11.2430.500.400.001.3535 | 20 | Print and digital edition of Time for Kids, grades 5-6 | 90.00 | | |
| 2160 | 1000.11.2430.500.400.001.3535 | 20 | shipping | 9.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2159 | 1000.11.2430.500.400.001.3535 | 20 | Invoice: | Donovan | Voucher: | 1084 | Pay Ref: | Check: | 32013 | 11/06/20 | $90.00 |
| 2160 | 1000.11.2430.500.400.001.3535 | 20 | Invoice: | Donovan | Voucher: | 1084 | Pay Ref: | Check: | 32013 | 11/06/20 | $9.00 |
| | | | | | | | | **PO Totals:** | **$99.00** | **$99.00** | **$0.00** |

**210490** **WB Mason Company Inc** **08/27/20** 26604 92.59 Christine Hughs-Prince Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2282 | 1000.11.2430.500.400.001.3535 | 3 | Expo Low Odor dry erase marker, chisel tip, assorted, 4 ct | 10.44 | | |
| 2283 | 1000.11.2430.500.400.001.3535 | 1 | Storex Large classroom caddy, 6 pack, assorted colors | 38.29 | | |
| 2284 | 1000.11.2430.500.400.001.3535 | 2 | Pacon examination book, pack of 50, 16 sheets | 35.98 | | |
| 2285 | 1000.11.2430.500.400.001.3535 | 1 | Baumgartens adhesive backed magnetic tape | 7.88 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2282 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214785519 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 2282 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213299564 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2282 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 213660610 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $10.44 |
| 2282 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214952396 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 2283 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214952396 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 2283 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213660610 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2283 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213299564 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2283 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 214785519 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $38.29 |
| 2284 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214785519 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 2284 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213299564 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2284 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213660610 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2284 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 214952396 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $35.98 |
| 2285 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214952396 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 2285 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213660610 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2285 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 213299564 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $7.88 |
| 2285 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214785519 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| | | | | | | | **PO Totals:** | **$92.59** | **$92.59** | **$0.00** |

| **210491** | **WB Mason Company Inc** | **08/27/20** | 26609 | 425.17 | Chris Donovan | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2297 | 1000.11.2430.500.400.001.3535 | 4 | Arrowhead Eraser Caps, 144/Box | 13.16 | | |
| 2298 | 1000.11.2430.500.400.001.3535 | 12 | Design: Personal, on-earÂ | 95.88 | | |
| 2299 | 1000.11.2430.500.400.001.3535 | 24 | Oriole Woodcase Presharpened Pencil, HB #2, Yellow, Dozen | 18.24 | | |
| 2300 | 1000.11.2430.500.400.001.3535 | 2 | Magic Tape Refill, 1/2" x 1296", 1" Core, Clear, 3/Pack | 11.80 | | |
| 2301 | 1000.11.2430.500.400.001.3535 | 2 | Washable School Glue Sticks, Purple, 30/Box | 23.04 | | |
| 2302 | 1000.11.2430.500.400.001.3535 | 1 | Dry Erase Eraser, Soft Pile, 5 1/8w x 1 1/4h | 1.23 | | |
| 2303 | 1000.11.2430.500.400.001.3535 | 2 | Dry-Erase Board-Cleaning Wet Wipes, 6 x 9, 50/Container | 14.70 | | |
| 2304 | 1000.11.2430.500.400.001.3535 | 4 | EnerGel RTX Retractable Liquid Gel Pen, .7mm, Black/Gray Barrel, Violet Ink | 13.56 | | |
| 2305 | 1000.11.2430.500.400.001.3535 | 2 | Mini Cubes, 2 x 2, Canary Yellow/Green Wave, 400 Sheets, 3/PK | 13.28 | | |
| 2306 | 1000.11.2430.500.400.001.3535 | 4 | Tru-Ray Construction Paper, 76 lbs., 9 x 12, Bright Assorted, 50 Sheets/Pack | 4.44 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2307 | 1000.11.2430.500.400.001.3535 | | 2 | Construction Paper, 58 lbs., 12 x 18, White, 50 Sheets/Pack | | 3.84 | | |
| 2308 | 1000.11.2430.500.400.001.3535 | | 40 | Pencil Pouch, 1 Pocket, Clear | | 32.00 | | |
| 2309 | 1000.11.2430.500.400.001.3535 | | 4 | Quadrille Pads, 4 Squares/Inch, 8 1/2 x 11, White, 50 Sheets | | 26.76 | | |
| 2310 | 1000.11.2430.500.400.001.3535 | | 2 | Two-Pocket Folders, Embossed Paper, Red, 25/BX | | 6.58 | | |
| 2311 | 1000.11.2430.500.400.001.3535 | | 2 | Two-Pocket Folders, Embossed Paper, Green, 25/BX | | 6.58 | | |
| 2312 | 1000.11.2430.500.400.001.3535 | | 8 | Low Odor Dry Erase Marker, Fine Point, Black, Dozen | | 45.68 | | |
| 2313 | 1000.11.2430.500.400.001.3535 | | 40 | Economy View Binder, 2" Round Rings, 375-Sheet Capacity, White | | 54.00 | | |
| 2314 | 1000.11.2430.500.400.001.3535 | | 5 | Big Tabâ„¢ Insertable Plastic Dividers, 8-Tab Set, Multicolor | | 5.80 | | |
| 2315 | 1000.11.2430.500.400.001.3535 | | 10 | Big Tabâ„¢ Write & Erase Dividers, 8-Tab Set, Multicolor | | 17.50 | | |
| 2316 | 1000.11.2430.500.400.001.3535 | | 10 | Binder Clips, Medium, Black/Silver, Dozen | | 17.10 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2297 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826568 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $0.00 |
| 2297 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214090832 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | $0.00 |
| 2297 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 213660307 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $13.16 |
| 2297 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213299447 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 2298 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213299447 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 2298 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213660307 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 2298 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214090832 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | $0.00 |
| 2298 | 1000.11.2430.500.400.001.3535 | 12 | Invoice: 214826568 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $95.88 |
| 2299 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826568 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $0.00 |
| 2299 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213299447 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 2299 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214090832 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | $0.00 |
| 2299 | 1000.11.2430.500.400.001.3535 | 24 | Invoice: 213660307 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $18.24 |
| 2300 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 213660307 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $11.80 |
| 2300 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214090832 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | $0.00 |
| 2300 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213299447 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 2300 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826568 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $0.00 |
| 2301 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826568 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $0.00 |
| 2301 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213299447 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 2301 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214090832 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | $0.00 |
| 2301 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 213660307 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $23.04 |
| 2302 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213660307 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 2302 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 214090832 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | $1.23 |
| 2302 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213299447 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 2302 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826568 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $0.00 |
| 2303 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826568 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $0.00 |
| 2303 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213299447 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 2303 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214090832 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | $0.00 |
| 2303 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 213660307 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $14.70 |
| 2304 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 213660307 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $13.56 |
| 2304 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214090832 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | $0.00 |
| 2304 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213299447 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 2304 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826568 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $0.00 |
| 2305 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826568 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2305 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213299447 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2305 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214090832 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2305 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 213660307 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $13.28 |
| 2306 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 213660307 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $4.44 |
| 2306 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214090832 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2306 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213299447 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2306 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826568 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 2307 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826568 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 2307 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213299447 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2307 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214090832 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2307 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 213660307 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $3.84 |
| 2308 | 1000.11.2430.500.400.001.3535 | 40 | Invoice: 213660307 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $32.00 |
| 2308 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214090832 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2308 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213299447 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2308 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826568 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 2309 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826568 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 2309 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213299447 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2309 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 214090832 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $26.76 |
| 2309 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213660307 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2310 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213660307 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2310 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214090832 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2310 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 213299447 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $6.58 |
| 2310 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826568 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 2311 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826568 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 2311 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213299447 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2311 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214090832 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2311 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 213660307 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $6.58 |
| 2312 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213660307 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2312 | 1000.11.2430.500.400.001.3535 | 8 | Invoice: 214090832 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $45.68 |
| 2312 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213299447 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2312 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826568 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 2313 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826568 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 2313 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213299447 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2313 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214090832 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2313 | 1000.11.2430.500.400.001.3535 | 40 | Invoice: 213660307 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $54.00 |
| 2314 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 213660307 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $5.80 |
| 2314 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214090832 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2314 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213299447 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2314 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826568 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 2315 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826568 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 2315 | 1000.11.2430.500.400.001.3535 | 10 | Invoice: 213299447 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $17.50 |
| 2315 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214090832 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2315 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213660307 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2316 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213660307 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2316 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214090832 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2316 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214090832 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2316 | 1000.11.2430.500.400.001.3535 | 10 | Invoice: 213299447 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $17.10 |
| 2316 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826568 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| | | | | | | | **PO Totals:** | **$425.17** | **$425.17** | **$0.00** |

**210492 Hirschberger, Amy** **08/27/20** 26539 1,000.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2137 | 1000.30.2356.600.400.001.3498 | 500 | Trauma III - Helping Traumatized Children Learn Lesley University Online course 9/10-10/29/2020 | 500.00 | | |
| 8279 | 1000.30.2356.600.400.001.3498 | 500 | Trauma 4 Lesley Univ 3/15-5/3/2021 | 500.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2137 | 1000.30.2356.600.400.001.3498 | 500 | Invoice: LEDUC 5258 | Voucher: 1122 | Pay Ref: | | Check: 32288 | 01/15/21 | | $500.00 |
| 2137 | 1000.30.2356.600.400.001.3498 | 500 | Invoice: LEDUC 5259 | Voucher: 1242 | Pay Ref: | | Check: 33200 | 05/28/21 | | $0.00 |
| 8279 | 1000.30.2356.600.400.001.3498 | 500 | Invoice: LEDUC 5259 | Voucher: 1242 | Pay Ref: | | Check: 33200 | 05/28/21 | | $500.00 |
| | | | | | | | **PO Totals:** | **$1,000.00** | **$1,000.00** | **$0.00** |

**210493 Natichioni, Barbara J.** **08/27/20** 26501 1,176.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2121 | 1000.11.2356.616.400.001.3498 | 1043 | Special Education & Law Fitchburg State University 9/6-12/2020 | 1,043.00 | | |
| 2122 | 1000.11.2356.600.184.001.3498 | 133 | Special Education & Law Fitchburg State University 9/6-12/2020 | 133.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210494** | **Whalley Computer** | **08/27/20** | 26526 | 12,074.40 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2173 | 1000.30.4450.600.900.005.1646 | 1210.4 | Fortinet FortiCare 6X5 Bundle ($1210.40 pd by MRSD & $1815.60 pd by Erate) | 1,210.40 | | |
| 2174 | 1000.30.4450.410.926.005.1654 | 10864 | Renewal Only - HiveManager Classice Public Cloud Subscription of 1 Aerohive Device ($10.864.00 pd by MRSD - $16296.00 dp by Erate) | 10,864.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2173 | 1000.30.4450.600.900.005.1646 | 1210.4 | Invoice: | E16242 | Voucher: | 1039 | Pay Ref: | Check: 31607 | 09/11/20 | $1,210.40 |
| 2173 | 1000.30.4450.600.900.005.1646 | 1210.4 | Invoice: | E15658 | Voucher: | 1039 | Pay Ref: | Check: 31607 | 09/11/20 | $0.00 |
| 2174 | 1000.30.4450.410.926.005.1654 | 10864 | Invoice: | E15658 | Voucher: | 1039 | Pay Ref: | Check: 31607 | 09/11/20 | $10,864.00 |
| 2174 | 1000.30.4450.410.926.005.1654 | 10864 | Invoice: | E16242 | Voucher: | 1039 | Pay Ref: | Check: 31607 | 09/11/20 | $0.00 |
| | | | | | | | **PO Totals:** | **$12,074.40** | **$12,074.40** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210495** | **Silvester, Amy** | **08/27/20** | 26540 | 1,375.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5174 | 1000.30.2356.600.400.001.3498 | 375 | Understanding & Dealing with Difficult People Univ of Laverne online course 12/2020-2/28/21 | 375.00 | | |
| 2138 | 1000.30.2356.600.400.001.3498 | 500 | Trauma III - Helping Traumatized Children Learn Lesley University Online course 9/10-10/29/2020 | 500.00 | | |
| 6060 | 1000.30.2356.600.400.001.3498 | 500 | Trauma IV The Impact of Trauma on Learning Action Research & Seminar Lesley Univ 3/15-5/3/21 | 500.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2138 | 1000.30.2356.600.400.001.3498 | 500 | Invoice: | LEDUC 5258 | Voucher: | 1122 | Pay Ref: | Check: 32289 | 01/15/21 | $500.00 |
| 2138 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: | LEDUC 5259 | Voucher: | 1240 | Pay Ref: | Check: 33178 | 05/28/21 | $0.00 |
| 2138 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: | EDUC 712X | Voucher: | 1152 | Pay Ref: | Check: 32488 | 02/12/21 | $0.00 |
| 5174 | 1000.30.2356.600.400.001.3498 | 375 | Invoice: | EDUC 712X | Voucher: | 1152 | Pay Ref: | Check: 32488 | 02/12/21 | $375.00 |
| 5174 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: | LEDUC 5259 | Voucher: | 1240 | Pay Ref: | Check: 33178 | 05/28/21 | $0.00 |
| 5174 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: | LEDUC 5258 | Voucher: | 1122 | Pay Ref: | Check: 32289 | 01/15/21 | $0.00 |
| 6060 | 1000.30.2356.600.400.001.3498 | 500 | Invoice: | LEDUC 5259 | Voucher: | 1240 | Pay Ref: | Check: 33178 | 05/28/21 | $500.00 |
| 6060 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: | EDUC 712X | Voucher: | 1152 | Pay Ref: | Check: 32488 | 02/12/21 | $0.00 |
| | | | | | | | **PO Totals:** | **$1,375.00** | **$1,375.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210496** | **Cloney, Kathleen** | **08/27/20** | 26541 | 1,000.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2139 | 1000.30.2356.600.400.001.3498 | 500 | Trauma III - Helping Traumatized Children Learn Lesley University Online course 9/10-10/29/2020 | 500.00 | | |
| 8556 | 1000.30.2356.600.400.001.3498 | 500 | Trauma 4 Lesley Univ 3/15-5/3/2020 | 500.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2139 | 1000.30.2356.600.400.001.3498 | 500 | Invoice: | LEDUC 5258 | Voucher: | 1136 | Pay Ref: | Check: | 32341 | 01/15/21 | $500.00 |
| 2139 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: | LEDUC5259 | Voucher: | 1282 | Pay Ref: | Check: | 33642 | 06/30/21 | $0.00 |
| 8556 | 1000.30.2356.600.400.001.3498 | 500 | Invoice: | LEDUC5259 | Voucher: | 1282 | Pay Ref: | Check: | 33642 | 06/30/21 | $500.00 |

**PO Totals:** **$1,000.00** **$1,000.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210497** | **Accelerate Learning Inc** | **08/27/20** | 26357 | 4,724.30 | Toni London | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1526 | 1000.01.2455.600.925.005.3555 | 1 | STEMscopes CES K - Gr 4 online | 1,275.56 | | |
| 1527 | 1000.02.2455.600.925.005.3555 | 1 | STEMscopes HES H - Gr 4 online | 3,448.74 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1526 | 1000.01.2455.600.925.005.3555 | 1 | Invoice: | 49213 | Voucher: | 1040 | Pay Ref: | Check: | 31639 | 09/25/20 | $1,275.56 |
| 1527 | 1000.02.2455.600.925.005.3555 | 1 | Invoice: | 49213 | Voucher: | 1040 | Pay Ref: | Check: | 31639 | 09/25/20 | $3,448.74 |

**PO Totals:** **$4,724.30** **$4,724.30** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210498** | **Blois, Julia** | **08/27/20** | 26543 | 1,375.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2141 | 1000.30.2356.600.400.001.3498 | 500 | Trauma III - Helping Traumatized Children Learn Lesley University Online course 9/10-10/29/2020 | 500.00 | | |
| 5175 | 1000.30.2356.600.400.001.3498 | 375 | Understanding & Dealing with Difficult Parents Univ of Laverne online course 11/2020-2/28/2021 | 375.00 | | |
| 6843 | 1000.30.2356.600.400.001.3498 | 500 | The Impact of Trauma on Learning Action Research and Seminar Course 4 Lesley Univ online course 3/15-5/3/2021 | 500.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2141 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: EEDUC 5259 | Voucher: 1234 | Pay Ref: | | Check: 33156 | 05/28/21 | $0.00 |
| 2141 | 1000.30.2356.600.400.001.3498 | 500 | Invoice: EDUC 712X | Voucher: 1139 | Pay Ref: | | Check: 32444 | 01/29/21 | $0.00 |
| 2141 | 1000.30.2356.600.400.001.3498 | 500 | Invoice: LEDUC 5258 | Voucher: 1112 | Pay Ref: | | Check: 32216 | 12/11/20 | $500.00 |
| 5175 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: LEDUC 5258 | Voucher: 1112 | Pay Ref: | | Check: 32216 | 12/11/20 | $0.00 |
| 5175 | 1000.30.2356.600.400.001.3498 | 375 | Invoice: EDUC 712X | Voucher: 1139 | Pay Ref: | | Check: 32444 | 01/29/21 | $375.00 |
| 5175 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: EEDUC 5259 | Voucher: 1234 | Pay Ref: | | Check: 33156 | 05/28/21 | $0.00 |
| 6843 | 1000.30.2356.600.400.001.3498 | 500 | Invoice: EEDUC 5259 | Voucher: 1234 | Pay Ref: | | Check: 33156 | 05/28/21 | $500.00 |
| | | | | | | **PO Totals:** | **$1,375.00** | **$1,375.00** | **$0.00** |

**210499** **Laferriere, Danielle** **08/27/20** 26496 1,317.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2009 | 1000.30.2356.600.400.001.3498 | 1317 | Applications of Technology in the Classroom<br>American International College 8/26-10/14/2020 | 1,317.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2009 | 1000.30.2356.600.400.001.3498 | 1317 | Invoice: EDU6460 | Voucher: 1139 | Pay Ref: | | Check: 32436 | 01/29/21 | $1,317.00 |
| | | | | | | **PO Totals:** | **$1,317.00** | **$1,317.00** | **$0.00** |

**210500** **Justice Resource Institute** **08/27/20** 26488 19,643.61 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1989 | 1000.30.9300.970.662.002.1810 | 2562.21 | To pay prior year invoices for SJ - Dec2019 - Jan2020 - Feb2020 | 2,562.21 | | |
| 1990 | 1000.30.9300.970.662.002.1810 | 8825.39 | To pay prior year invoices for SJ - Dec2019 - Jan2020 - Feb2020 | 8,825.39 | | |
| 1991 | 1000.30.9300.970.662.002.1810 | 8256.01 | To pay prior year invoices for SJ - Dec2019 - Jan2020 - Feb2020 | 8,256.01 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1989 | 1000.30.9300.970.662.002.1810 | 2562.21 | Invoice: | 2350620MNM Dec19 | Voucher: 1035 | Pay Ref: | Check: 31529 | 09/11/20 | $2,562.21 |
| 1989 | 1000.30.9300.970.662.002.1810 | 0 | Invoice: | 2350720MNM Jan20 | Voucher: 1035 | Pay Ref: | Check: 31529 | 09/11/20 | $0.00 |
| 1989 | 1000.30.9300.970.662.002.1810 | 0 | Invoice: | 2350820MNM Feb20 | Voucher: 1035 | Pay Ref: | Check: 31529 | 09/11/20 | $0.00 |
| 1990 | 1000.30.9300.970.662.002.1810 | 0 | Invoice: | 2350820MNM Feb20 | Voucher: 1035 | Pay Ref: | Check: 31529 | 09/11/20 | $0.00 |
| 1990 | 1000.30.9300.970.662.002.1810 | 8825.39 | Invoice: | 2350720MNM Jan20 | Voucher: 1035 | Pay Ref: | Check: 31529 | 09/11/20 | $8,825.39 |
| 1990 | 1000.30.9300.970.662.002.1810 | 0 | Invoice: | 2350620MNM Dec19 | Voucher: 1035 | Pay Ref: | Check: 31529 | 09/11/20 | $0.00 |
| 1991 | 1000.30.9300.970.662.002.1810 | 0 | Invoice: | 2350620MNM Dec19 | Voucher: 1035 | Pay Ref: | Check: 31529 | 09/11/20 | $0.00 |
| 1991 | 1000.30.9300.970.662.002.1810 | 0 | Invoice: | 2350720MNM Jan20 | Voucher: 1035 | Pay Ref: | Check: 31529 | 09/11/20 | $0.00 |
| 1991 | 1000.30.9300.970.662.002.1810 | 8256.01 | Invoice: | 2350820MNM Feb20 | Voucher: 1035 | Pay Ref: | Check: 31529 | 09/11/20 | $8,256.01 |
| | | | | | | | **PO Totals:** | **$19,643.61** | **$19,643.61** | **$0.00** |

**210501** **B & H Foto & Electronics** **08/27/20** 26583 965.97 Stephen Cass Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2219 | 1000.22.2430.500.570.001.3535 | 5 | MAGNUS VIDEO TRIPOD w/2 WAY FLUID VIDEO HEAD/REG | 187.30 | | |
| 2220 | 1000.22.2430.500.570.001.3535 | 3 | CANON VIXIA HF R800 HD CAMCORDER - BLACK/REGCANON VIXIA HF R800 HD CAMCORDER - BLACK/REG | 734.07 | | |
| 2221 | 1000.22.2430.500.570.001.3535 | 10 | FOTODIOX UNI CLLPHN 1/4" TRPD MNT CLMP f/SMRTPH/REG | 44.60 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2219 | 1000.22.2430.500.570.001.3535 | 5 | Invoice: | 178518923 | Voucher: 1067 | Pay Ref: | Check: 31815 | 10/23/20 | $187.30 |
| 2220 | 1000.22.2430.500.570.001.3535 | 3 | Invoice: | 178518923 | Voucher: 1067 | Pay Ref: | Check: 31815 | 10/23/20 | $734.07 |
| 2221 | 1000.22.2430.500.570.001.3535 | 10 | Invoice: | 178518923 | Voucher: 1067 | Pay Ref: | Check: 31815 | 10/23/20 | $44.60 |
| | | | | | | | **PO Totals:** | **$965.97** | **$965.97** | **$0.00** |

**210502** **Blick Art Materials** **08/27/20** 26605 740.67 Jack Turnbull Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2286 | 1000.11.2430.500.400.001.3535 | 1 | Crayola classic original marker set, assorted colors, broad tip, set of 256 | 49.99 | | |
| 2287 | 1000.11.2430.500.400.001.3535 | 9 | pink pearl eraser, small, box of 12 | 51.93 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2288 | 1000.11.2430.500.400.001.3535 | | 1 | Crayola watercolor pencil set, assorted colors, classpack, set of 240 | | 53.75 | | |
| 2289 | 1000.11.2430.500.400.001.3535 | | 100 | Strathmore 400 series sketch pad, 5 1/2 x 8 1/2, spiral bound, 100 sheets | | 585.00 | | |
| 2290 | 1000.11.2430.500.400.001.3535 | | 1 | free shipping on orders over $45 | | 0.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2286 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 4664024 | Voucher: | 1067 | Pay Ref: | Check: 31818 | 10/23/20 | $49.99 |
| 2286 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 4804495 | Voucher: | 1081 | Pay Ref: | Check: 31954 | 11/06/20 | $0.00 |
| 2287 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 4804495 | Voucher: | 1081 | Pay Ref: | Check: 31954 | 11/06/20 | $0.00 |
| 2287 | 1000.11.2430.500.400.001.3535 | 9 | Invoice: 4664024 | Voucher: | 1067 | Pay Ref: | Check: 31818 | 10/23/20 | $51.93 |
| 2288 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 4664024 | Voucher: | 1067 | Pay Ref: | Check: 31818 | 10/23/20 | $53.75 |
| 2288 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 4804495 | Voucher: | 1081 | Pay Ref: | Check: 31954 | 11/06/20 | $0.00 |
| 2289 | 1000.11.2430.500.400.001.3535 | 77 | Invoice: 4804495 | Voucher: | 1081 | Pay Ref: | Check: 31954 | 11/06/20 | $450.45 |
| 2289 | 1000.11.2430.500.400.001.3535 | 23 | Invoice: 4664024 | Voucher: | 1067 | Pay Ref: | Check: 31818 | 10/23/20 | $134.55 |
| 2290 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 4664024 | Voucher: | 1067 | Pay Ref: | Check: 31818 | 10/23/20 | $0.00 |
| 2290 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 4804495 | Voucher: | 1081 | Pay Ref: | Check: 31954 | 11/06/20 | $0.00 |

**PO Totals:** **$740.67** **$740.67** **$0.00**

**210503 CDW Computer Centers** **08/27/20** 26618 520.00 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2335 | 1000.30.4450.600.926.005.1656 | 5 | HP 24uh 24" Monitor LCD | 520.00 | | |

**PO Totals:** **$520.00** **$0.00** **$520.00**

**210504 Houghton Mifflin Company** **08/27/20** 26563 641.40 Sandy Hanson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2186 | 1000.01.2410.510.400.001.3505 | 12 | Journeys practic book Volume 1 for Grade 1ISBN-13/EAN: 9780547246413 | 98.40 | | |
| 2185 | 1000.01.2410.510.400.001.3505 | 37 | Math in Focus Volume 1A for Grade 1 ISBN-13/EAN: 9780669013863 | 447.70 | | |
| 2184 | 1000.01.2410.510.400.001.3505 | 3 | ISNB:9780669013252 Math in Focus Volume 1B | 36.30 | | |
| 2187 | 1000.01.2410.510.400.001.3505 | 1 | shipping | 59.00 | | |

**PO Totals:** **$641.40** **$0.00** **$641.40**

**210505 National Geographic** **08/27/20** 26586 118.75 Sandy Hanson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2246 | 1000.01.2410.510.400.001.3505 | | 25 | National Geographic Young Explorer Voyager Magazine | | 118.75 | | |
| | | | | | **PO Totals:** | **$118.75** | **$0.00** | **$0.00** |
| **210506** | **School Specialty Inc -1** | **08/27/20** | 26547 | 765.74 | Julia Randell | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2161 | 1000.11.2430.500.400.001.3535 | 160 | School smart professional colored pencils, pack of 24 | 417.60 | | |
| 2162 | 1000.11.2430.500.400.001.3535 | 26 | School smart paper marble compostition books, pack of 6 | 348.14 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2161 | 1000.11.2430.500.400.001.3535 | 160 | Invoice: 208126976633 | Voucher: | 1190 | Pay Ref: | Check: 32818 | 03/26/21 | $417.60 |
| 2161 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126146953 | Voucher: | 1078 | Pay Ref: | Check: 31933 | 11/06/20 | $0.00 |
| 2162 | 1000.11.2430.500.400.001.3535 | 26 | Invoice: 208126146953 | Voucher: | 1078 | Pay Ref: | Check: 31933 | 11/06/20 | $348.14 |
| 2162 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126976633 | Voucher: | 1190 | Pay Ref: | Check: 32818 | 03/26/21 | $0.00 |

**PO Totals:** **$765.74** **$765.74** **$0.00**

| **210507** | **School Specialty Inc -1** | **08/27/20** | 26574 | 71.34 | Michelina Oliver | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2209 | 1000.22.2710.500.270.001.3565 | 1 | School Smart Hexagonal Pencils, Pre-Sharpened, No 2, Pack of 144 | 18.75 | | |
| 2210 | 1000.22.2710.500.270.001.3565 | 1 | Premier Executive Functions Teacher Curriculum Notebook, High School, 2nd Edition | 52.59 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2209 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 208126160503 | Voucher: | 1137 | Pay Ref: | Check: 32379 | 01/15/21 | $18.75 |
| 2210 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 208126160503 | Voucher: | 1137 | Pay Ref: | Check: 32379 | 01/15/21 | $52.59 |

**PO Totals:** **$71.34** **$71.34** **$0.00**

| **210508** | **School Specialty Inc -1** | **08/27/20** | 26587 | 52.00 | Sandy Hanson | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2247 | 1000.01.2410.510.400.001.3505 | 20 | Words I use when I write Gr1-2 set/3 | 52.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2247 | 1000.01.2410.510.400.001.3505 | 20 | Invoice: 208126146261 | Voucher: | 1078 | Pay Ref: | Check: 31933 | 11/06/20 | $52.00 |

**PO Totals:** **$52.00** **$52.00** **$0.00**

| **210509** | **School Specialty Inc -1** | **08/27/20** | 26606 | 80.96 | Sally Rutledge | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2291 | 1000.11.2430.500.400.001.3535 | 1 | Tote translucent red school smart pack of 5 | 20.24 | | |
| 2292 | 1000.11.2430.500.400.001.3535 | 1 | Tote translucent violet school smart pack of 5 | 20.24 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2293 | 1000.11.2430.500.400.001.3535 | | | 1 | Tote translucent yellow school smart pack of 5 | | 20.24 | | |
| 2295 | 1000.11.2430.500.400.001.3535 | | | 1 | Tote translucent teal school smart pack of 5 | | 20.24 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2291 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 208126364306 | Voucher: | 1078 | Pay Ref: | Check: 31933 | 11/06/20 | $20.24 |
| 2292 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 208126364306 | Voucher: | 1078 | Pay Ref: | Check: 31933 | 11/06/20 | $20.24 |
| 2293 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 208126364306 | Voucher: | 1078 | Pay Ref: | Check: 31933 | 11/06/20 | $20.24 |
| 2295 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 208126364306 | Voucher: | 1078 | Pay Ref: | Check: 31933 | 11/06/20 | $20.24 |

**PO Totals:** **$80.96** **$80.96** **$0.00**

**210510** **Time For Kids** **08/27/20** 26548 198.00 Richard Quinn Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2157 | 1000.11.2430.500.400.001.3535 | 40 | Print and digital edition of Time for Kids, grades 5-6 | 180.00 | | |
| 2158 | 1000.11.2430.500.400.001.3535 | 40 | shipping | 18.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2157 | 1000.11.2430.500.400.001.3535 | 40 | Invoice: | 10.15.2020 | Voucher: | 1137 | Pay Ref: | Check: 32393 | 01/15/21 | $180.00 |
| 2158 | 1000.11.2430.500.400.001.3535 | 40 | Invoice: | 10.15.2020 | Voucher: | 1137 | Pay Ref: | Check: 32393 | 01/15/21 | $18.00 |

**PO Totals:** **$198.00** **$198.00** **$0.00**

**210511** **WB Mason Company Inc** **08/27/20** 26545 103.90 Sally Rutledge Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2148 | 1000.11.2430.500.400.001.3535 | 40 | Pacon stitched cover manila taq composition book, wide ruled with margin, 40 pages | 16.80 | | |
| 2149 | 1000.11.2430.500.400.001.3535 | 2 | Crayola colored woodcase pencil classpack, 12 assorted colors | 63.12 | | |
| 2150 | 1000.11.2430.500.400.001.3535 | 2 | ticonderoga pre-sharpened pencil #2, yellow, 72/pack | 23.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2148 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 217103624 | Voucher: | 1153 | Pay Ref: | Check: 32553 | 02/12/21 | $0.00 |
| 2148 | 1000.11.2430.500.400.001.3535 | 40 | Invoice: | 214710491 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | $16.80 |
| 2149 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 214710491 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | $0.00 |
| 2149 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 217103624 | Voucher: | 1153 | Pay Ref: | Check: 32553 | 02/12/21 | $63.12 |
| 2150 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 217103624 | Voucher: | 1153 | Pay Ref: | Check: 32553 | 02/12/21 | $0.00 |
| 2150 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 214710491 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | $23.98 |

**PO Totals:** **$103.90** **$103.90** **$0.00**

**210512** **WB Mason Company Inc** **08/27/20** 26546 98.72 Sally Rutledge Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2156 | 1000.11.2430.500.400.001.3535 | 2 | Elmers washable school glue sticks, purple, 30/box | 23.04 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2152 | 1000.11.2430.500.400.001.3535 | | | 20 | Fiskars schoolworks 5"kids scissors, 5" overall length, left/right, stainless steel, blunted tip, red, blue, 2pk | | 37.80 | | |
| 2153 | 1000.11.2430.500.400.001.3535 | | | 1 | Ward combination record & plan book, 9-10 weeks, 6 periods /day | | 4.91 | | |
| 2154 | 1000.11.2430.500.400.001.3535 | | | 3 | Westcott manual pencil sharpneres, red/blue/green/ellow, 24 pack | | 16.17 | | |
| 2155 | 1000.11.2430.500.400.001.3535 | | | 40 | pacon marble cover compostion book, wide ruled, 40 pages | | 16.80 | | |
| 2152 | 1000.11.2430.500.400.001.3535 | 20 | Invoice: 214095992 | Voucher: | 1071 | Pay Ref: | Check: 31910 | 10/23/20 | $37.80 |
| 2152 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214710570 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | $0.00 |
| 2152 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214275046 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | $0.00 |
| 2153 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214275046 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | $0.00 |
| 2153 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214710570 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | $0.00 |
| 2153 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 214095992 | Voucher: | 1071 | Pay Ref: | Check: 31910 | 10/23/20 | $4.91 |
| 2154 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214095992 | Voucher: | 1071 | Pay Ref: | Check: 31910 | 10/23/20 | $0.00 |
| 2154 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214710570 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | $0.00 |
| 2154 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214275046 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | $0.00 |
| 2155 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214275046 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | $0.00 |
| 2155 | 1000.11.2430.500.400.001.3535 | 40 | Invoice: 214710570 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | $16.80 |
| 2155 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214095992 | Voucher: | 1071 | Pay Ref: | Check: 31910 | 10/23/20 | $0.00 |
| 2156 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214710570 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | $0.00 |
| 2156 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 214275046 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | $23.04 |
| 2156 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214095992 | Voucher: | 1071 | Pay Ref: | Check: 31910 | 10/23/20 | $0.00 |
| | | | | | | | **PO Totals:** | **$98.72** | **$82.55** | **$0.00** |

**210513** **WB Mason Company Inc** **08/27/20** 26596 253.84 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2259 | 1000.30.1410.500.150.005.0785 | 1 | Duracell® Coppertop® AAA Alkaline Batteries, 36/PK | 22.67 | | |
| 2319 | 1000.30.1410.500.150.005.0785 | 6.17 | Quality Park Envelope Moistener w/Adhesive , 50ml , Clear, 4 pack | 6.17 | | |
| 2318 | 1000.30.1410.500.150.005.0785 | 1 | OFM™ Height Adjustable Sit-to-Stand Desktop Riser with Keyboard Tray, White | 225.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2259 | 1000.30.1410.500.150.005.0785 | 0 | Invoice: 213874768 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 2259 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 213674283 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $22.67 |
| 2318 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 213874768 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $225.00 |
| 2318 | 1000.30.1410.500.150.005.0785 | 0 | Invoice: 213674283 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 2319 | 1000.30.1410.500.150.005.0785 | 6.17 | Invoice: 213674283 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $6.17 |
| 2319 | 1000.30.1410.500.150.005.0785 | 0 | Invoice: 213874768 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| | | | | | | | **PO Totals:** | **$253.84** | **$253.84** | **$0.00** |

**210514** **WB Mason Company Inc** **08/27/20** 26598 627.08 Nancy Gifford Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2263 | 1000.11.2430.500.400.001.3535 | 4 | Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack | 47.96 | | |
| 2264 | 1000.11.2430.500.400.001.3535 | 150 | Marble Cover Composition Book, Hard Cover, Round Corners, Wide Ruled, 7-1/2" x 9-3/4", 100 Sheets/200 Pages | 81.00 | | |
| 2265 | 1000.11.2430.500.400.001.3535 | 2 | Two-Pocket Portfolios, Green, 25/BX | 18.14 | | |
| 2266 | 1000.11.2430.500.400.001.3535 | 2 | Two-Pocket Portfolios, Yellow, 25/BX | 18.14 | | |
| 2267 | 1000.11.2430.500.400.001.3535 | 2 | Two-Pocket Portfolios, Dark Blue, 25/BX | 18.14 | | |
| 2268 | 1000.11.2430.500.400.001.3535 | 150 | Student Scissors | 175.50 | | |
| 2269 | 1000.11.2430.500.400.001.3535 | 10 | Washable School Glue Sticks, Purple, 30/Box | 115.20 | | |
| 2270 | 1000.11.2430.500.400.001.3535 | 150 | Colored Pencils, Long, 12/ST | 153.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2263 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214136748 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2263 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 214710405 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $47.96 |
| 2263 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214095948 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2263 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214591716 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2263 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214221900 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2263 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216893192 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2263 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 217103703 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2263 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215865758 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2263 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 217327982 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2264 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 217327982 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2264 | 1000.11.2430.500.400.001.3535 | 56 | Invoice: 215865758 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $30.24 |
| 2264 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 217103703 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2264 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216893192 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2264 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214221900 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2264 | 1000.11.2430.500.400.001.3535 | 48 | Invoice: 214591716 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $25.92 |
| 2264 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214095948 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2264 | 1000.11.2430.500.400.001.3535 | 46 | Invoice: 214710405 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $24.84 |
| 2264 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214136748 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2265 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214136748 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2265 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214710405 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2265 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 214095948 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $18.14 |
| 2265 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214591716 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2265 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214221900 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2265 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216893192 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2265 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 217103703 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2265 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215865758 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2265 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 217327982 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2266 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 217327982 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2266 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215865758 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2266 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 217103703 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2266 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216893192 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2266 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214221900 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2266 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214591716 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2266 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 214095948 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $18.14 |
| 2266 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214710405 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 2266 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214136748 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 2267 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214136748 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 2267 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214710405 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 2267 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214095948 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 2267 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214591716 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 2267 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 214221900 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $18.14 |
| 2267 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216893192 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | $0.00 |
| 2267 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 217103703 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | $0.00 |
| 2267 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215865758 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | $0.00 |
| 2267 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 217327982 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | $0.00 |
| 2268 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 217327982 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | $0.00 |
| 2268 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215865758 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | $0.00 |
| 2268 | 1000.11.2430.500.400.001.3535 | 150 | Invoice: 217103703 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | $175.50 |
| 2268 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216893192 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | $0.00 |
| 2268 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214221900 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 2268 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214591716 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 2268 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214095948 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 2268 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214710405 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 2268 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214136748 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 2269 | 1000.11.2430.500.400.001.3535 | 10 | Invoice: 214136748 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $115.20 |
| 2269 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214710405 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 2269 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214095948 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 2269 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214591716 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 2269 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214221900 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 2269 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216893192 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | $0.00 |
| 2269 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 217103703 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | $0.00 |
| 2269 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215865758 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | $0.00 |
| 2269 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 217327982 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | $0.00 |
| 2270 | 1000.11.2430.500.400.001.3535 | 96 | Invoice: 217327982 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | $97.92 |
| 2270 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215865758 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | $0.00 |
| 2270 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 217103703 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2270 | 1000.11.2430.500.400.001.3535 | 42 | Invoice: 216893192 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $42.84 |
| 2270 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214221900 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2270 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 214591716 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $6.12 |
| 2270 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214095948 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2270 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214710405 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2270 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 214136748 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $6.12 |
| | | | | | | | **PO Totals:** | **$627.08** | **$627.08** | **$0.00** |

**210515** **WB Mason Company Inc** **08/27/20** 26601 199.29 Sara Peters Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2272 | 1000.11.2430.500.400.001.3535 | 21 | Composition Book, Wide/Legal Rule, Black Marble Cover, 9.75 x 7.5, 100 Sheets, 6/Pack | 199.29 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2272 | 1000.11.2430.500.400.001.3535 | 21 | Invoice: 214969189 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $199.29 |
| | | | | | | | **PO Totals:** | **$199.29** | **$199.29** | **$0.00** |

**210516** **Abrahams, Mark D.** **08/27/20** 26553 1,199.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2366 | 1000.30.1410.615.150.005.0786 | 1199 | The Uniform Massachusetts Accounting System Fall 2020 for Eileen Reilly, District Accountant and Michael MacMillan, Business Mananager Fall 2020 | 1,199.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2366 | 1000.30.1410.615.150.005.0786 | 1199 | Invoice: Fall2020 UMass Class | Voucher: 1112 | Pay Ref: | | Check: 32225 | 12/11/20 | | $1,199.00 |
| | | | | | | | **PO Totals:** | **$1,199.00** | **$1,199.00** | **$0.00** |

**210517** **Abrahams, Mark D.** **08/27/20** 26629 375.00 Michael MacMillan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2368 | 1000.30.1410.615.150.005.0786 | 375 | For tuition for the September 19, 2020 Balance Sheet Workshop for Michael MacMillan, Business Manager | 375.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2368 | 1000.30.1410.615.150.005.0786 | 375 | Invoice: Tuition - 9/16/20 | Voucher: 1039 | Pay Ref: | | Check: 31579 | 09/11/20 | | $375.00 |
| | | | | | | | **PO Totals:** | **$375.00** | **$375.00** | **$0.00** |

**210518** **All Cape Truck Service** **08/27/20** 26620 35.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2339 | 1000.22.4230.400.900.005.1624 | 35 | MRHS: 7D Inspection for 2018 Ford Transit Wagon (License # SB30852) | 35.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2339 | 1000.22.4230.400.900.005.1624 | 35 | Invoice: 21178 | | Voucher: 1038 | Pay Ref: | | Check: 31542 | 09/11/20 | | $35.00 |
| | | | | | | | **PO Totals:** | **$35.00** | **$35.00** | | **$0.00** |

**210519 Where the Sidewalk Ends** — 08/27/20 — 26588 — 383.52 — Toni London — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2248 | 1000.30.1210.600.105.005.0726 | 12 | The 21st Century Mentor's Handbook | 383.52 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2248 | 1000.30.1210.600.105.005.0726 | 12 | Invoice: September 2020 | | Voucher: 1048 | Pay Ref: | | Check: 31720 | 09/25/20 | | $383.52 |
| | | | | | | | **PO Totals:** | **$383.52** | **$383.52** | | **$0.00** |

**210520 Storyblocks** — 08/27/20 — 26581 — 348.00 — Stephen Cass — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2217 | 1000.22.2410.510.570.001.3505 | 1 | SMB-Audio (Storyblocks Audio -1 Annual Unlimited All Access) | 149.00 | | |
| 2218 | 1000.22.2410.510.570.001.3505 | 1 | SMB-Video (Storyblocks Video -1 Annual Unlimited All Access) | 199.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 1000.22.2410.510.570.001.3505 | 1 | Invoice: 6159 | | Voucher: 1067 | Pay Ref: | | Check: 31840 | 10/23/20 | | $149.00 |
| 2218 | 1000.22.2410.510.570.001.3505 | 1 | Invoice: 6159 | | Voucher: 1067 | Pay Ref: | | Check: 31840 | 10/23/20 | | $199.00 |
| | | | | | | | **PO Totals:** | **$348.00** | **$348.00** | | **$0.00** |

**210521 Malone, Amanda C.** — 08/27/20 — 26575 — 1,000.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2208 | 1000.30.2356.600.400.001.3498 | 500 | The Impact of Trauma on Learning 3 Lesley University 9/10-10/29 online course | 500.00 | | |
| 6439 | 1000.30.2356.600.400.001.3498 | 500 | The Impact of Trauma on Learning: Action Research Seminar Lesley University Hybrid course | 500.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2208 | 1000.30.2356.600.400.001.3498 | 500 | Invoice: EEDUC 5258 | | Voucher: 1188 | Pay Ref: | | Check: 32763 | 03/26/21 | | $500.00 |
| 2208 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: LEDUC 5259 | | Voucher: 1280 | Pay Ref: | | Check: 33589 | 06/30/21 | | $0.00 |
| 6439 | 1000.30.2356.600.400.001.3498 | 500 | Invoice: LEDUC 5259 | | Voucher: 1280 | Pay Ref: | | Check: 33589 | 06/30/21 | | $500.00 |
| 6439 | 1000.30.2356.600.400.001.3498 | 500 | Invoice: EEDUC 5258 | | Voucher: 1188 | Pay Ref: | | Check: 32763 | 03/26/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$1,000.00** | **$1,000.00** | | **$0.00** |

**210522 Fire Equipment, Inc.** — 08/27/20 — 26559 — 846.40 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2178 | 1000.02.4220.600.800.005.1605 | 1 | HES. Battery 12 volt 55 amp. (2) battery 12 volt 8 amp SLA. Installed | 846.40 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2178 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: | SIN115189 | Voucher: | 1055 | Pay Ref: | Check: | 31755 | 10/09/20 | $846.40 |
| | | | | | | | **PO Totals:** | **$846.40** | | **$846.40** | **$0.00** |

**210523** **Fire Equipment, Inc.** **08/27/20** 26560 2,676.80 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2179 | 1000.02.4220.600.800.005.1605 | 1 | HES. Duct smoke detector on AHU 4, located in the music room needs to be replaced. Will need an addressable Notifier duct smoke detector. | 2,676.80 | | |
| | | | **PO Totals:** | **$2,676.80** | **$0.00** | **$0.00** |

**210524** **Fire Equipment, Inc.** **08/27/20** 26561 768.40 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2180 | 1000.02.4220.600.800.005.1605 | 1 | HES. Main fire panel batteries failed load test and need to be replaced. | 768.40 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2180 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: | SIN115218 | Voucher: | 1040 | Pay Ref: | Check: | 31661 | 09/25/20 | $768.40 |
| | | | | | | | **PO Totals:** | **$768.40** | | **$768.40** | **$0.00** |

**210525** **Fire Equipment, Inc.** **08/27/20** 26622 221.95 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2352 | 1000.11.4230.600.900.005.1626 | 1 | MRMS: 1 - annual - 426K - Kitchen Inspection | 0.00 | | |
| 2354 | 1000.11.4230.600.900.005.1626 | 13 | Fusible Lnks | 78.00 | | |
| 2355 | 1000.11.4230.600.900.005.1626 | 142 | Double Tank System Inspection | 142.00 | | |
| 2357 | 1000.11.4230.600.900.005.1626 | 1.95 | Manufacturer's 2.5% Tariff Surcharge | 1.95 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2352 | 1000.11.4230.600.900.005.1626 | 1 | Invoice: | SIN114203 | Voucher: | 1038 | Pay Ref: | Check: | 31564 | 09/11/20 | $0.00 |
| 2354 | 1000.11.4230.600.900.005.1626 | 13 | Invoice: | SIN114203 | Voucher: | 1038 | Pay Ref: | Check: | 31564 | 09/11/20 | $78.00 |
| 2355 | 1000.11.4230.600.900.005.1626 | 142 | Invoice: | SIN114203 | Voucher: | 1038 | Pay Ref: | Check: | 31564 | 09/11/20 | $142.00 |
| 2357 | 1000.11.4230.600.900.005.1626 | 1.95 | Invoice: | SIN114203 | Voucher: | 1038 | Pay Ref: | Check: | 31564 | 09/11/20 | $1.95 |
| | | | | | | | **PO Totals:** | **$221.95** | | **$221.95** | **$0.00** |

**210526** **Fire Equipment, Inc.** **08/27/20** 26631 410.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2370 | 1000.11.4230.600.900.005.1626 | 120 | MRMS: Troubleshoot system found faulty; pull station in kitchen replaced device with new one Material ($120.00) new pull station; Labor ($130..00 X 2 = $260.00) Trip Charge ($30.00) . | 120.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2371 | 1000.11.4230.600.900.005.1626 | | | 260 | 260.00 | MRMS: Troubleshoot system found faulty; pull station in kitchen replaced device with new one Material ($120.00) new pull station; Labor ($130..00 X 2 = $260.00) Trip Charge ($30.00) . | | | |
| 2372 | 1000.11.4230.600.900.005.1626 | | | 30 | 30.00 | MRMS: Troubleshoot system found faulty; pull station in kitchen replaced device with new one Material ($120.00) new pull station; Labor ($130..00 X 2 = $260.00) Trip Charge ($30.00) . | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2370 | 1000.11.4230.600.900.005.1626 | 120 | Invoice: | SIN114641 | Voucher: | 1038 | Pay Ref: | Check: | 31564 | 09/11/20 | $120.00 |
| 2371 | 1000.11.4230.600.900.005.1626 | 260 | Invoice: | SIN114641 | Voucher: | 1038 | Pay Ref: | Check: | 31564 | 09/11/20 | $260.00 |
| 2372 | 1000.11.4230.600.900.005.1626 | 30 | Invoice: | SIN114641 | Voucher: | 1038 | Pay Ref: | Check: | 31564 | 09/11/20 | $30.00 |

**PO Totals: $410.00 $410.00 $0.00**

**210527 Scratch Off Works LLC** **08/27/20** 26617 149.75 Mary Oldach COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2334 | 1000.02.4110.580.770.005.1565 | 5 | One Way Green Floor Decals (10 Decals) | 149.75 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2334 | 1021.02.4230.500.862.005.1625 | 5 | Invoice: | 20362 | Voucher: | 1048 | Pay Ref: | Check: | 31706 | 09/25/20 | $149.75 |

**PO Totals: $149.75 $149.75 $0.00**

**210528 AJ's Screening** **08/27/20** 26576 935.00 Rick Travers COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2211 | 1000.11.4220.600.800.005.1605 | 1 | MRMS. Rescreen windows in need. (26) | 935.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2211 | 1000.11.4220.600.800.005.1605 | 1 | Invoice: | MRMS Re Screen | Voucher: | 1040 | Pay Ref: | Check: | 31640 | 09/25/20 | $935.00 |

**PO Totals: $935.00 $935.00 $0.00**

**210529 AJ's Screening** **08/27/20** 26593 510.00 Rick Travers COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2255 | 1000.11.4220.600.800.005.1605 | 1 | MRMS. 3 extruded new screens. | 510.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2255 | 1000.11.4220.600.800.005.1605 | 1 | Invoice: | MRMS New Screens | Voucher: | 1040 | Pay Ref: | Check: | 31640 | 09/25/20 | $510.00 |

**PO Totals: $510.00 $510.00 $0.00**

**210530 AJ's Screening** **08/27/20** 26607 5,655.00 Rick Travers COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2294 | 1000.01.4220.600.800.005.1605 | 1 | CES. Re screen 87 screens. Purchase 10 new frame and all. | 5,655.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2294 | 1000.01.4220.600.800.005.1605 | 1 | Invoice: CES Screens | Voucher: | 1040 | Pay Ref: | Check: 31640 | 09/25/20 | $5,655.00 |
| | | | | | | **PO Totals:** | **$5,655.00** | **$5,655.00** | **$0.00** |

**210531** **Banner Systems Inc.** **08/27/20** 26542 948.34 Robert Looney Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2140 | 1000.01.4110.580.770.005.1565 | 5 | Powder free gloves | 45.00 | | |
| 2142 | 1000.01.4110.580.770.005.1565 | 5 | Black trash bags | 136.15 | | |
| 2143 | 1000.01.4110.580.770.005.1565 | 2 | Urinal screens for boys bath rooms | 50.14 | | |
| 2144 | 1000.01.4110.580.770.005.1565 | 5 | Spartan restroom disinfectant cleaner | 150.10 | | |
| 2145 | 1000.01.4110.580.770.005.1565 | 10 | Toilet paper | 433.10 | | |
| 2146 | 1000.01.4110.580.770.005.1565 | 5 | Clear trash bags | 133.85 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2140 | 1000.01.4110.580.770.005.1565 | 5 | Invoice: 050412 | Voucher: | 1122 | Pay Ref: | Check: 32293 | 01/15/21 | $45.00 |
| 2142 | 1000.01.4110.580.770.005.1565 | 5 | Invoice: 050412 | Voucher: | 1122 | Pay Ref: | Check: 32293 | 01/15/21 | $136.15 |
| 2143 | 1000.01.4110.580.770.005.1565 | 2 | Invoice: 050412 | Voucher: | 1122 | Pay Ref: | Check: 32293 | 01/15/21 | $50.14 |
| 2144 | 1000.01.4110.580.770.005.1565 | 5 | Invoice: 050412 | Voucher: | 1122 | Pay Ref: | Check: 32293 | 01/15/21 | $150.10 |
| 2145 | 1000.01.4110.580.770.005.1565 | 10 | Invoice: 050412 | Voucher: | 1122 | Pay Ref: | Check: 32293 | 01/15/21 | $433.10 |
| 2146 | 1000.01.4110.580.770.005.1565 | 5 | Invoice: 050412 | Voucher: | 1122 | Pay Ref: | Check: 32293 | 01/15/21 | $133.85 |
| | | | | | | **PO Totals:** | **$948.34** | **$948.34** | **$0.00** |

**210532** **Cape Cod Trailer Storage** **08/27/20** 26608 855.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2296 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. storage pod for furniture. | 855.00 | | |
| | | | **PO Totals:** | **$855.00** | **$0.00** | **$0.00** |

**210533** **Grainger-2** **08/27/20** 26544 239.84 Cliff Steinruck COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2147 | 1000.22.4220.420.800.005.1604 | 1 | Various Floor/Door signage for COVID | 239.84 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2147 | 1021.22.4230.500.862.005.1625 | 1 | Invoice: 9622286525 | Voucher: | 1038 | Pay Ref: | Check: 31566 | 09/11/20 | $239.84 |
| | | | | | | **PO Totals:** | **$239.84** | **$239.84** | **$0.00** |

**210534** **Hinckley Home Center** **08/27/20** 26550 500.00 Cliff Steinruck Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2163 | 1000.22.4220.420.800.005.1604 | 1 | Open PO for Misc. supplies | 500.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2163 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: O10462354 | Voucher: 1067 | Pay Ref: | | Check: 31846 | 10/23/20 | | $39.96 |
| 2163 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: O10460692 | Voucher: 1039 | Pay Ref: | | Check: 31570 | 09/11/20 | | $29.97 |
| 2163 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: O10471316 | Voucher: 1112 | Pay Ref: | | Check: 32214 | 12/11/20 | | $29.10 |
| 2163 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: O10462892 | Voucher: 1048 | Pay Ref: | | Check: 31673 | 09/25/20 | | $40.62 |
| | | | | | | | **PO Totals:** | **$500.00** | **$139.65** | **$0.00** |

**210535** **School Specialty Inc -1** **08/27/20** 26621 340.81 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2340 | 2400.22.2430.500.600.110.3735 | 10 | Seat Sack Storage Pocket; Medium; 15 inches; blue | 115.20 | | |
| 2341 | 2400.22.2430.500.600.110.3735 | 10 | Sparco Clear Plastic Pencil Box | 18.70 | | |
| 2342 | 2400.22.2430.500.600.110.3735 | 10 | Crayola Non-Toxic Washable Marker Set; Super Tip;Assorted Colors; set of 20 | 40.10 | | |
| 2343 | 2400.22.2430.500.600.110.3735 | 1 | Fiskars Pointed Tip Kids Scissors; 5 inches; Assorted Colors; Pack of 12 | 19.62 | | |
| 2344 | 2400.22.2430.500.600.110.3735 | 1 | Ticonderoga Pre-Sharpened #2 Pencil with Eraser; Pack of 72 | 14.47 | | |
| 2345 | 2400.22.2430.500.600.110.3735 | 1 | Elmer's Re-Stick School Glue Sticks; 0.28 ounces; White; Pack of 30 | 19.62 | | |
| 2346 | 2400.22.2430.500.600.110.3735 | 2 | School Smart Folder with Fasteners; 2-pocket; assorted colors; pack of 25 | 21.42 | | |
| 2347 | 1000.22.2430.500.600.002.3535 | 10 | School Smart Wireless Notebook; 1 subject; wide ruled; 8 X 10 1/2 inches; 50 sheets; Assorted colors | 22.00 | | |
| 2348 | 2400.22.2430.500.600.110.3735 | 1 | Tru-Ray construction paper; 9 x 12 inches; assorted bright color; pack of 50 | 19.22 | | |
| 2349 | 2400.22.2430.500.600.110.3735 | 1 | 2.54Tru-Ray Sulphite construction paper; 9 x 12 inchdes; pastel colors; 50 sheets | 2.54 | | |
| 2350 | 2400.22.2430.500.600.110.3735 | 1 | Pacon Multi-Ethnic Construction Paper; 9 x 12 inches; Assorted; 50 sheets | 1.67 | | |
| 2351 | 2400.22.2430.500.600.110.3735 | 10 | Crayola Multi-Ethnic Crayons; Regular; Assorted Skin Tone Colors; set of 8 | 6.00 | | |
| 2353 | 1000.22.2430.500.400.001.3535 | 10 | Crayola Crayons in Tuck Box; Standard Size; set of 24 | 14.80 | | |
| 2356 | 2400.22.2430.500.600.110.3735 | 1 | 3M Post-It Miami Colors Super Sticky Notes Combo - Super Sticky Notes; 90 sheets; pad 3x3/4x6; 9 pack; assorted | 25.45 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2340 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: 208126403390 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2340 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: 208126371753 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2340 | 2400.22.2430.500.600.110.3735 | 10 | Invoice: 308103656022 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $115.20 |
| 2340 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: 208126344466 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 2341 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: 208126344466 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 2341 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: 308103656022 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 2341 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: 208126371753 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2341 | 2400.22.2430.500.600.110.3735 | 10 | Invoice: 208126403390 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $18.70 |
| 2342 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: 208126403390 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2342 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: 208126371753 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2342 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: 308103656022 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 2342 | 2400.22.2430.500.600.110.3735 | 10 | Invoice: 208126344466 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $40.10 |
| 2343 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: 208126344466 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 2343 | 2400.22.2430.500.600.110.3735 | 1 | Invoice: 308103656022 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $19.62 |
| 2343 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: 208126371753 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2343 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: 208126403390 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2344 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: 208126403390 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2344 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: 208126371753 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2344 | 2400.22.2430.500.600.110.3735 | 1 | Invoice: 308103656022 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $14.47 |
| 2344 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: 208126344466 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 2345 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: 208126344466 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 2345 | 2400.22.2430.500.600.110.3735 | 1 | Invoice: 308103656022 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $19.62 |
| 2345 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: 208126371753 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2345 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: 208126403390 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2346 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: 208126403390 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2346 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: 208126371753 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2346 | 2400.22.2430.500.600.110.3735 | 2 | Invoice: 308103656022 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $21.42 |
| 2346 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: 208126344466 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 2347 | 1000.22.2430.500.600.002.3535 | 0 | Invoice: 208126344466 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 2347 | 1000.22.2430.500.600.002.3535 | 10 | Invoice: 308103656022 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $22.00 |
| 2347 | 1000.22.2430.500.600.002.3535 | 0 | Invoice: 208126371753 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2347 | 1000.22.2430.500.600.002.3535 | 0 | Invoice: 208126403390 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2348 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: 208126403390 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2348 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: 208126371753 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2348 | 2400.22.2430.500.600.110.3735 | 1 | Invoice: 308103656022 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $19.22 |
| 2348 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: 208126344466 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 2349 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: 208126344466 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 2349 | 2400.22.2430.500.600.110.3735 | 1 | Invoice: 308103656022 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $2.54 |
| 2349 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: 208126371753 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2349 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: 208126403390 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2350 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: 208126403390 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2350 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: 208126371753 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2350 | 2400.22.2430.500.600.110.3735 | 1 | Invoice: 308103656022 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $1.67 |
| 2350 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: 208126344466 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 2351 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: 208126344466 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 2351 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: 308103656022 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 2351 | 2400.22.2430.500.600.110.3735 | 10 | Invoice: 208126371753 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $6.00 |
| 2351 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: 208126403390 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2353 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 208126403390 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2353 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 208126371753 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2353 | 1000.22.2430.500.400.001.3535 | 10 | Invoice: 308103656022 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $14.80 |
| 2353 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 208126344466 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 2356 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: 208126344466 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 2356 | 2400.22.2430.500.600.110.3735 | 1 | Invoice: 308103656022 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $25.45 |
| 2356 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: 208126371753 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2356 | 2400.22.2430.500.600.110.3735 | 0 | Invoice: 208126403390 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| | | | | | | | **PO Totals:** | **$340.81** | **$340.81** | **$0.00** |

**210536** **Robies Refrigeration Inc** **08/27/20** 26551 416.81 Cliff Steinruck Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2164 | 1000.22.4230.400.900.005.1624 | 1 | Walk-In freezer not keeping proper temp. (Laber $136; Door Closer $262.35; Shipping $18.46 = $416.81) | 416.81 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2164 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 138504 | Voucher: 1048 | Pay Ref: | | Check: 31702 | 09/25/20 | | $416.81 |
| | | | | | | | **PO Totals:** | **$416.81** | **$416.81** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210537** | **Bosco Industrial Corp.** | **08/27/20** | 26582 | 1,395.22 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2229 | 1000.01.4220.600.800.005.1605 | 1 | CES. Replaced blower motor in sceiling heating unit in janitors storage. | 955.22 | | |
| 2230 | 1000.01.4220.600.800.005.1605 | 1 | CES. Reinstall cap back onot roof top exhaust fan. | 220.00 | | |
| 2231 | 1000.01.4220.600.800.005.1605 | 1 | CES. Troubleshoot A/C unit for computer/phone room. | 220.00 | | |
| | | | **PO Totals:** | **$1,395.22** | **$0.00** | **$1395.22** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210538** | **Bosco Industrial Corp.** | **08/27/20** | 26584 | 1,922.10 | Rick Travers | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2232 | 1000.02.4220.600.800.005.1605 | 1 | HES. Labor ($660.00) & Parts ($822.10) on exhaust fans. Replaced belts, volt motors and belts. | 1,482.10 | | |
| 4951 | 1000.02.4220.600.800.005.1605 | 1 | HES: work on exhaust fans; replaced belts; power issues. | 440.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2232 | 1000.02.4220.600.800.005.1605 | 0 | Invoice: | 3284 | Voucher: | 1110 | Pay Ref: | Check: 32187 | 12/11/20 | $0.00 |
| 2232 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: | 3294 | Voucher: | 1110 | Pay Ref: | Check: 32187 | 12/11/20 | $1,482.10 |
| 4951 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: | 3284 | Voucher: | 1110 | Pay Ref: | Check: 32187 | 12/11/20 | $440.00 |
| | | | | | | | **PO Totals:** | **$1,922.10** | **$1,922.10** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210539** | **Mechanical Air Controls, Inc** | **08/27/20** | 26552 | 2,427.80 | Rick Travers | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2165 | 1000.11.4220.600.800.005.1605 | 1 | MRMS. Replacing and repairing of exhaust fans required to pull out stale air. | 2,427.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2165 | 1000.11.4220.600.800.005.1605 | 1 | Invoice: | 28482 | Voucher: | 1084 | Pay Ref: | Check: 31989 | 11/06/20 | $1,679.50 |
| | | | | | | | **PO Totals:** | **$2,427.80** | **$1,679.50** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210540** | **Corner Store** | **08/31/20** | 26640 | 649.00 | Mary Oldach | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2514 | 1000.02.2210.600.210.005.3426 | 1 | Staff Luncheon | 649.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2514 | 1000.02.2210.600.210.005.3426 | 1 | Invoice: | HES09042020 | Voucher: | 1279 | Pay Ref: | Check: 33556 | 06/30/21 | $607.10 |
| | | | | | | | **PO Totals:** | **$649.00** | **$607.10** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210541** | **Cape Cod Embroidery** | **08/31/20** | 26523 | 1,498.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2084 | 1000.11.3510.500.380.005.1505 | 1 | Middle school field hockey uniforms: 24 White Sport Tek T's; 24 Blue Sport Tek T's; 20 Navy Girls Kilts; 20 Navy Ladies Kilts | 1,498.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2084 | 1000.11.3510.500.380.005.1505 | 1 | Invoice: 12367 | Voucher: 1067 | Pay Ref: | Check: 31825 | 10/23/20 | $1,498.00 |
| | | | | | **PO Totals:** | **$1,498.00** | **$1,498.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210542** | **Amazon.Com Credit** | **08/31/20** | 26633 | 3,598.42 | Ryanna Caivano | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2381 | 1000.01.4220.600.800.005.1605 | 2 | honeywell hpa300 true hepa air purifier | 428.08 | | |
| 2382 | 1000.01.4220.600.800.005.1605 | 2 | nispira 6 true hepa replacement filters | 85.98 | | |
| 2581 | 1000.02.4220.600.800.005.1605 | 6 | honeywell hpa300 true hepa air purifier | 1,284.24 | | |
| 2582 | 1000.22.4220.420.800.005.1604 | 6 | honeywell hpa300 true hepa air purifier | 1,284.24 | | |
| 2583 | 1000.02.4220.600.800.005.1605 | 6 | nispira 6 true hepa replacement filters | 257.94 | | |
| 2584 | 1000.22.4220.420.800.005.1604 | 6 | nispira 6 true hepa replacement filters | 257.94 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2381 | 1000.01.4220.600.800.005.1605 | 0 | Invoice: | 112-0115614-4489850 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $0.00 |
| 2381 | 1000.01.4220.600.800.005.1605 | 2 | Invoice: | 112-3961864-0717820 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $428.08 |
| 2382 | 1000.01.4220.600.800.005.1605 | 0 | Invoice: | 112-3961864-0717820 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $0.00 |
| 2382 | 1000.01.4220.600.800.005.1605 | 2 | Invoice: | 112-0115614-4489850 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $85.98 |
| 2581 | 1000.02.4220.600.800.005.1605 | 0 | Invoice: | 112-0115614-4489850 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $0.00 |
| 2581 | 1000.02.4220.600.800.005.1605 | 6 | Invoice: | 112-3961864-0717820 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $1,284.24 |
| 2582 | 1000.22.4220.420.800.005.1604 | 6 | Invoice: | 112-3961864-0717820 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $1,284.24 |
| 2582 | 1000.22.4220.420.800.005.1604 | 0 | Invoice: | 112-0115614-4489850 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $0.00 |
| 2583 | 1000.02.4220.600.800.005.1605 | 6 | Invoice: | 112-0115614-4489850 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $257.94 |
| 2583 | 1000.02.4220.600.800.005.1605 | 0 | Invoice: | 112-3961864-0717820 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $0.00 |
| 2584 | 1000.22.4220.420.800.005.1604 | 0 | Invoice: | 112-3961864-0717820 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $0.00 |
| 2584 | 1000.22.4220.420.800.005.1604 | 6 | Invoice: | 112-0115614-4489850 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $257.94 |
| | | | | | | | **PO Totals:** | **$3,598.42** | **$3,598.42** | **$0.00** |

| **210543** | **Amazon.Com Credit** | **08/31/20** | 26649 | 2,570.30 | Ryanna Caivano | COVID 19 | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2578 | 1000.01.4220.600.800.005.1605 | 4 | Honeywell 300 true hepa air prifier | 856.16 | | |
| 2579 | 1000.01.4220.600.800.005.1605 | 4 | Nispira 6 ct. true hepa filter replacements | 171.96 | | |
| 2452 | 1000.11.4220.600.800.005.1605 | 6 | Honeywell 300 true hepa air prifier | 1,284.24 | | |
| 2453 | 1000.11.4220.600.800.005.1605 | 6 | Nispira 6 ct. true hepa filter replacements | 257.94 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2452 | 1000.11.4220.600.800.005.1605 | 0 | Invoice: | 112-0775614-4489850 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | $0.00 |
| 2452 | 1000.11.4220.600.800.005.1605 | 6 | Invoice: | 112-3961864-0717820. | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | $1,284.24 |
| 2453 | 1000.11.4220.600.800.005.1605 | 0 | Invoice: | 112-3961864-0717820. | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | $0.00 |
| 2453 | 1000.11.4220.600.800.005.1605 | 6 | Invoice: | 112-0775614-4489850 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | $257.94 |
| 2578 | 1000.01.4220.600.800.005.1605 | 0 | Invoice: | 112-0775614-4489850 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | $0.00 |
| 2578 | 1000.01.4220.600.800.005.1605 | 4 | Invoice: | 112-3961864-0717820. | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | $856.16 |
| 2579 | 1000.01.4220.600.800.005.1605 | 0 | Invoice: | 112-3961864-0717820. | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | $0.00 |
| 2579 | 1000.01.4220.600.800.005.1605 | 4 | Invoice: | 112-0775614-4489850 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | $171.96 |
| | | | | | | | **PO Totals:** | **$2,570.30** | **$2,570.30** | **$0.00** |

**210544** **Global Industrial** **09/01/20** 26513 251.79 Cliff Steinruck COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2045 | 1000.22.4220.420.800.005.1604 | 400 | Ceiling Hooks | 140.00 | | |
| 2048 | 1000.22.4220.420.800.005.1604 | 80 | Ceiling cable | 88.80 | | |
| 2058 | 1000.22.4220.420.800.005.1604 | 22.99 | Shipping | 22.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2045 | 1021.22.4220.500.862.005.1605 | 400 | Invoice: | 1164419015 | Voucher: 1055 | Pay Ref: | Check: 31760 | 10/09/20 | $140.00 |
| 2048 | 1021.22.4220.500.862.005.1605 | 80 | Invoice: | 1164419015 | Voucher: 1055 | Pay Ref: | Check: 31760 | 10/09/20 | $88.80 |
| 2058 | 1021.22.4220.500.862.005.1605 | 22.99 | Invoice: | 1164419015 | Voucher: 1055 | Pay Ref: | Check: 31760 | 10/09/20 | $22.99 |
| | | | | | | | **PO Totals:** | **$251.79** | **$251.79** | **$0.00** |

**210545** **Harwich Paint And Decorating Ct** **09/01/20** 26521 518.92 Cliff Steinruck Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2076 | 1000.22.4110.580.770.005.1565 | 1 | Open PO for Maint. Supplies as needed. | 518.92 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2076 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: A261822 | Voucher: 1039 | Pay Ref: | | Check: 31568 | 09/11/20 | | $26.36 |
| 2076 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: A264727 | Voucher: 1039 | Pay Ref: | | Check: 31568 | 09/11/20 | | $105.97 |
| 2076 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: C264502 | Voucher: 1048 | Pay Ref: | | Check: 31671 | 09/25/20 | | $121.88 |
| 2076 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: B320942 | Voucher: 1048 | Pay Ref: | | Check: 31671 | 09/25/20 | | $16.67 |
| 2076 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: B321320 | Voucher: 1048 | Pay Ref: | | Check: 31671 | 09/25/20 | | $29.25 |
| 2076 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: A271182 | Voucher: 1048 | Pay Ref: | | Check: 31671 | 09/25/20 | | $63.96 |
| 2076 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: C262286 | Voucher: 1048 | Pay Ref: | | Check: 31671 | 09/25/20 | | $16.94 |
| 2076 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: C264812 | Voucher: 1048 | Pay Ref: | | Check: 31671 | 09/25/20 | | $43.96 |
| 2076 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: A269844 | Voucher: 1048 | Pay Ref: | | Check: 31671 | 09/25/20 | | $42.97 |
| 2076 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: C262301 | Voucher: 1048 | Pay Ref: | | Check: 31671 | 09/25/20 | | $31.98 |
| 2076 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: A268508 | Voucher: 1048 | Pay Ref: | | Check: 31671 | 09/25/20 | | $18.98 |
| | | | | | | | **PO Totals:** | **$518.92** | **$518.92** | **$0.00** |

**210546** **Harwich Paint And Decorating Ct** **09/01/20** 26656 505.29 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2470 | 1000.11.4110.580.770.005.1565 | 1 | supplies | 505.29 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2470 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: A272422 | Voucher: 1067 | Pay Ref: | | Check: 31844 | 10/23/20 | | $27.95 |
| 2470 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: C267418 | Voucher: 1067 | Pay Ref: | | Check: 31844 | 10/23/20 | | $95.88 |
| 2470 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: A273301 | Voucher: 1067 | Pay Ref: | | Check: 31844 | 10/23/20 | | $121.20 |
| 2470 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: C268139 | Voucher: 1067 | Pay Ref: | | Check: 31844 | 10/23/20 | | $39.95 |
| 2470 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: B324877 | Voucher: 1067 | Pay Ref: | | Check: 31844 | 10/23/20 | | $23.94 |
| 2470 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: A273632 | Voucher: 1067 | Pay Ref: | | Check: 31844 | 10/23/20 | | $39.95 |
| 2470 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: B324973 | Voucher: 1067 | Pay Ref: | | Check: 31844 | 10/23/20 | | $10.28 |
| 2470 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: B326445 | Voucher: 1067 | Pay Ref: | | Check: 31844 | 10/23/20 | | $13.18 |
| 2470 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: B327768 | Voucher: 1067 | Pay Ref: | | Check: 31844 | 10/23/20 | | $24.05 |
| 2470 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: B327445 | Voucher: 1067 | Pay Ref: | | Check: 31844 | 10/23/20 | | $18.98 |
| 2470 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: B316625 | Voucher: 1048 | Pay Ref: | | Check: 31671 | 09/25/20 | | $25.98 |
| 2470 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: B320656 | Voucher: 1048 | Pay Ref: | | Check: 31671 | 09/25/20 | | $23.96 |
| 2470 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: A274732 | Voucher: 1081 | Pay Ref: | | Check: 31973 | 11/06/20 | | $39.99 |
| | | | | | | | **PO Totals:** | **$505.29** | **$505.29** | **$0.00** |

**210547** **Integrated Security Inc** **09/01/20** 26663 340.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2492 | 1000.02.4230.400.900.005.1624 | 280 | Labor for Service & Repair | 280.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2494 | 1000.02.4230.400.900.005.1624 | | 60 | Service Call Fee | | 60.00 | | |
| 2492 | 1000.02.4230.400.900.005.1624 | 280 | Invoice: 43785 | Voucher: 1039 | Pay Ref: | Check: 31574 | 09/11/20 | $280.00 |
| 2494 | 1000.02.4230.400.900.005.1624 | 60 | Invoice: 43785 | Voucher: 1039 | Pay Ref: | Check: 31574 | 09/11/20 | $60.00 |
| | | | | | | **PO Totals:** | **$340.00** | **$340.00** | **$0.00** |
| **210548** | **Pro Fence Co Inc** | **09/01/20** | 26659 | 571.00 | Rick Sirois | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 2476 | 1000.02.4230.400.900.005.1624 | 1 | LABOR AND MATERIALS TO REPLACE 2 SECTIONS OF CEDAR FENCE AND 1 BROKEN POST. installed 8/7/2020 | | | 571.00 | | |
| 2476 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 5782 | Voucher: 1039 | Pay Ref: | Check: 31590 | 09/11/20 | $571.00 |
| | | | | | | **PO Totals:** | **$571.00** | **$571.00** | **$0.00** |
| **210549** | **Trane Co** | **09/01/20** | 26519 | 879.00 | Cliff Steinruck | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 2075 | 1000.22.4230.400.900.005.1624 | 1 | RTU-7 Not properly cooling. Trane service call; Repairs done on 8.13.2020 | | | 879.00 | | |
| 2075 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 311111817 | Voucher: 1048 | Pay Ref: | Check: 31714 | 09/25/20 | $879.00 |
| | | | | | | **PO Totals:** | **$879.00** | **$879.00** | **$0.00** |
| **210550** | **Al's Body Shop** | **09/01/20** | 26669 | 140.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 3688 | 1000.22.4220.420.800.005.1604 | 35 | MRHS: State Inspection Sticker for 2018 Ford Transit - 30852 | | | 35.00 | | |
| 3689 | 1000.22.4220.420.800.005.1604 | 35 | MRHS: State Inspection Sticker for 2007 Ford Freestar - 11010 | | | 35.00 | | |
| 3690 | 1000.22.4220.420.800.005.1604 | 35 | MRHS: State Inspection Sticker for 2016 Ford Transit - 30853 | | | 35.00 | | |
| 2511 | 1000.02.4220.600.800.005.1605 | 35 | HES. Inspection sticker for 2007 Ford Truck. | | | 35.00 | | |
| 2511 | 1000.02.4220.600.800.005.1605 | 35 | Invoice: 004877 | Voucher: 1055 | Pay Ref: | Check: 31727 | 10/09/20 | $35.00 |
| 3688 | 1000.22.4220.420.800.005.1604 | 35 | Invoice: 004877 | Voucher: 1055 | Pay Ref: | Check: 31727 | 10/09/20 | $35.00 |
| 3689 | 1000.22.4220.420.800.005.1604 | 35 | Invoice: 004877 | Voucher: 1055 | Pay Ref: | Check: 31727 | 10/09/20 | $35.00 |
| 3690 | 1000.22.4220.420.800.005.1604 | 35 | Invoice: 004877 | Voucher: 1055 | Pay Ref: | Check: 31727 | 10/09/20 | $35.00 |
| | | | | | | **PO Totals:** | **$140.00** | **$140.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210551** | **Mechanical Air Controls, Inc** | **09/01/20** | 26624 | 4,123.91 | Rick Travers | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2359 | 1021.11.4230.500.862.005.1625 | 1 | MRMS. Repairs to numerous exhaust fans. Motors, parts, wiring. | 4,123.91 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2359 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: | 28362 | Voucher: | 1112 | Pay Ref: | Check: | 32226 | 12/11/20 | $4,123.91 |

**PO Totals:** **$4,123.91** **$4,123.91** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210552** | **Mechanical Air Controls, Inc** | **09/01/20** | 26625 | 1,573.95 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2360 | 1000.02.4220.600.800.005.1605 | 1 | HES. Summer Protective Maintenance. | 1,573.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2360 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: | 28358 | Voucher: | 1112 | Pay Ref: | Check: | 32226 | 12/11/20 | $1,573.95 |

**PO Totals:** **$1,573.95** **$1,573.95** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210553** | **Mechanical Air Controls, Inc** | **09/01/20** | 26665 | 291.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2507 | 1000.11.4220.600.800.005.1605 | 3 | Labor for repair at MRMS for fans not working | 291.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2507 | 1000.11.4220.600.800.005.1605 | 3 | Invoice: | 28337 | Voucher: | 1039 | Pay Ref: | Check: | 31583 | 09/11/20 | $291.00 |

**PO Totals:** **$291.00** **$291.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210554** | **Mechanical Air Controls, Inc** | **09/01/20** | 26668 | 1,085.99 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2510 | 1000.11.4220.600.800.005.1605 | 1 | MRMS. Fan work, switch put on science room fan. | 1,085.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2510 | 1000.11.4220.600.800.005.1605 | 1 | Invoice: | 28307 | Voucher: | 1112 | Pay Ref: | Check: | 32226 | 12/11/20 | $1,085.99 |

**PO Totals:** **$1,085.99** **$1,085.99** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210555** | **Fire Equipment, Inc.** | **09/01/20** | 26664 | 286.78 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2505 | 1000.02.4220.600.800.005.1605 | 1 | 1- Annual - 626A Extinguisher Expection | 0.00 | | |
| 2502 | 1000.02.4220.600.800.005.1605 | 40 | Labor | 100.00 | | |
| 2503 | 1000.02.4220.600.800.005.1605 | 5 | Inspection of Fire Extinguishers | 155.00 | | |
| 2504 | 1000.02.4220.600.800.005.1605 | 1 | Pull Tamper Seals | 31.00 | | |
| 2506 | 1000.02.4220.600.800.005.1605 | 0.78 | Manufacturer's 2.5% Tariff Surcharge | 0.78 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2502 | 1000.02.4220.600.800.005.1605 | 40 | Invoice: SIN112409 | Voucher: 1038 | Pay Ref: | | Check: 31564 | 09/11/20 | $100.00 |
| 2503 | 1000.02.4220.600.800.005.1605 | 5 | Invoice: SIN112409 | Voucher: 1038 | Pay Ref: | | Check: 31564 | 09/11/20 | $155.00 |
| 2504 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: SIN112409 | Voucher: 1038 | Pay Ref: | | Check: 31564 | 09/11/20 | $31.00 |
| 2505 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: SIN112409 | Voucher: 1038 | Pay Ref: | | Check: 31564 | 09/11/20 | $0.00 |
| 2506 | 1000.02.4220.600.800.005.1605 | 0.78 | Invoice: SIN112409 | Voucher: 1038 | Pay Ref: | | Check: 31564 | 09/11/20 | $0.78 |
| | | | | | | | **PO Totals:** | **$286.78** | **$286.78** | **$0.00** |

**210556 Anchor Seal Inc** — **09/01/20** — 26667 — 703.00 — Rick Travers — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2509 | 1000.11.4220.600.800.005.1605 | 1.45 | MRMS. 60 each 64oz. jug. | 169.25 | | |
| 3296 | 1000.11.4220.600.800.005.1605 | 5.5 | 60 each Dispensing Pump | 533.75 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2509 | 1021.11.4230.500.862.005.1625 | 1.45 | Invoice: 72290 | Voucher: 1040 | Pay Ref: | | Check: 31644 | 09/25/20 | $116.00 |
| 2509 | 1021.11.4230.500.862.005.1625 | 1.45 | Invoice: 72364 | Voucher: 1055 | Pay Ref: | | Check: 31730 | 10/09/20 | $53.25 |
| 3296 | 1021.11.4230.500.862.005.1625 | 5.5 | Invoice: 72364 | Voucher: 1055 | Pay Ref: | | Check: 31730 | 10/09/20 | $174.75 |
| 3296 | 1021.11.4230.500.862.005.1625 | 5.5 | Invoice: 72290 | Voucher: 1040 | Pay Ref: | | Check: 31644 | 09/25/20 | $359.00 |
| | | | | | | | **PO Totals:** | **$703.00** | **$703.00** | **$0.00** |

**210557 AJ's Screening** — **09/01/20** — 26623 — 2,160.00 — Rick Travers — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2358 | 1000.02.4220.500.800.005.1605 | 1 | HES. Screen repairs 36 rescreened and 3 new. | 2,160.00 | | |
| | | | **PO Totals:** | **$2,160.00** | **$0.00** | **$0.00** |

**210558 Cape Cod Vacuum Mart** — **09/01/20** — 26566 — 1,354.97 — Robert Looney — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2189 | 1000.01.4110.580.770.005.1565 | 1 | COVID Materials | 1,354.97 | | |
| | | | **PO Totals:** | **$1,354.97** | **$0.00** | **$0.00** |

**210559 Amazon.Com Credit** — **09/01/20** — 26554 — 359.55 — Robin Millen — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2169 | 1000.01.2210.500.210.005.3425 | 5 | Great White Shark Wall Decal Peel and Stick Giant Life Size 6ft Long Graphic Sticker 28in Tall X 72in Wide #6084m (Facing Right) | 199.75 | | |
| 2168 | 1000.01.2210.500.210.005.3425 | 4 | Great White Shark Wall Decal Peel and Stick Giant Life Size 6ft Long Graphic Sticker 28in Tall X 72in Wide #6084m (Facing Left) | 159.80 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2168 | 1000.01.2210.500.210.005.3425 | 4 | Invoice: 114-3818082-2593 061 | Voucher: 1040 | Pay Ref: | Check: 31643 | 09/25/20 | | $159.80 |
| 2169 | 1000.01.2210.500.210.005.3425 | 5 | Invoice: 114-3818082-2593 061 | Voucher: 1040 | Pay Ref: | Check: 31643 | 09/25/20 | | $199.75 |
| | | | | | | **PO Totals:** | **$359.55** | **$359.55** | **$0.00** |

**210560 Amazon.Com Credit** — **09/01/20** — 26628 — 119.10 — Robin Millen — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2365 | 1000.01.2210.500.210.005.3425 | 2 | Sterilite 66 Qt./62 L Latch Box Stadium Blue 6 pack | 119.10 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2365 | 1000.01.2210.500.210.005.3425 | 2 | Invoice: 114-2161475-4964 220 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $119.10 |
| | | | | | | **PO Totals:** | **$119.10** | **$119.10** | **$0.00** |

**210561 Amazon.Com Credit** — **09/01/20** — 26638 — 178.92 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2390 | 2400.11.2430.500.600.110.3735 | 8 | Master Lock 7148D File Box, 0.49 Cubic Feet, Black | 153.92 | | |
| 2391 | 2400.22.2430.500.600.110.3735 | 1 | Shipping | 25.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2390 | 2400.11.2430.500.600.110.3735 | 6 | Invoice: 114-4498739-2209 856 | Voucher: 1040 | Pay Ref: | Check: 31643 | 09/25/20 | | $115.44 |
| 2391 | 2400.22.2430.500.600.110.3735 | 1 | Invoice: 114-4498739-2209 856 | Voucher: 1040 | Pay Ref: | Check: 31643 | 09/25/20 | | $17.44 |
| | | | | | | **PO Totals:** | **$178.92** | **$132.88** | **$0.00** |

**210562 Staples Contract & Commercial, Inc** — **09/01/20** — 26650 — 180.86 — LeeAnn Marcotte — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3720 | 1000.22.3200.500.322.005.1445 | 26.02 | Nitrile Gloves Med 100.bx | 52.04 | | |
| 3721 | 1000.22.3200.500.322.005.1445 | 45 | Nitrile Gloves Large | 45.00 | | |
| 3722 | 1000.22.3200.500.322.005.1445 | 5.91 | Nitrile Gloves Small | 11.82 | | |
| 2457 | 1000.01.3200.500.322.005.1445 | 9 | Nitrl Gloves Large 1000/ct | 9.00 | | |
| 2458 | 1000.02.3200.500.322.005.1445 | 9 | Nitrl Gloves Large 1000/ct | 9.00 | | |
| 2459 | 1000.11.3200.500.322.005.1445 | 9 | Nitrl Gloves Large 1000/ct | 9.00 | | |
| 2460 | 1000.22.3200.500.322.005.1445 | 9 | Nitrl Gloves Large 1000/ct | 9.00 | | |
| 2461 | 1000.01.3200.500.322.005.1445 | 9 | Nitrl Gloves XLarge 1000/ct | 9.00 | | |
| 2462 | 1000.02.3200.500.322.005.1445 | 9 | Nitrl Gloves XLarge 1000/ct | 9.00 | | |
| 2463 | 1000.11.3200.500.322.005.1445 | 9 | Nitrl Gloves XLarge 1000/ct | 9.00 | | |
| 2464 | 1000.22.3200.500.322.005.1445 | 9 | Nitrl Gloves XLarge 1000/ct | 9.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2457 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 3455119639 | Voucher: 1059 | Pay Ref: | | Check: 31794 | 10/09/20 | | $0.00 |
| 2457 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 3456411476 | Voucher: 1059 | Pay Ref: | | Check: 31794 | 10/09/20 | | $0.00 |
| 2457 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 3456411477 | Voucher: 1059 | Pay Ref: | | Check: 31794 | 10/09/20 | | $0.00 |
| 2457 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 3456411479 | Voucher: 1059 | Pay Ref: | | Check: 31794 | 10/09/20 | | $0.00 |
| 2457 | 1000.01.3200.500.322.005.1445 | 9 | Invoice: 3455119636 | Voucher: 1059 | Pay Ref: | | Check: 31794 | 10/09/20 | | $9.00 |
| 2458 | 1000.02.3200.500.322.005.1445 | 9 | Invoice: 3455119636 | Voucher: 1059 | Pay Ref: | | Check: 31794 | 10/09/20 | | $9.00 |
| 2458 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 3456411479 | Voucher: 1059 | Pay Ref: | | Check: 31794 | 10/09/20 | | $0.00 |
| 2458 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 3456411477 | Voucher: 1059 | Pay Ref: | | Check: 31794 | 10/09/20 | | $0.00 |
| 2458 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 3456411476 | Voucher: 1059 | Pay Ref: | | Check: 31794 | 10/09/20 | | $0.00 |
| 2458 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 3455119639 | Voucher: 1059 | Pay Ref: | | Check: 31794 | 10/09/20 | | $0.00 |
| 2459 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3455119639 | Voucher: 1059 | Pay Ref: | | Check: 31794 | 10/09/20 | | $0.00 |
| 2459 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3456411476 | Voucher: 1059 | Pay Ref: | | Check: 31794 | 10/09/20 | | $0.00 |
| 2459 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3456411477 | Voucher: 1059 | Pay Ref: | | Check: 31794 | 10/09/20 | | $0.00 |
| 2459 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3456411479 | Voucher: 1059 | Pay Ref: | | Check: 31794 | 10/09/20 | | $0.00 |
| 2459 | 1000.11.3200.500.322.005.1445 | 9 | Invoice: 3455119636 | Voucher: 1059 | Pay Ref: | | Check: 31794 | 10/09/20 | | $9.00 |
| 2460 | 1000.22.3200.500.322.005.1445 | 9 | Invoice: 3455119636 | Voucher: 1059 | Pay Ref: | | Check: 31794 | 10/09/20 | | $9.00 |
| 2460 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 3456411479 | Voucher: 1059 | Pay Ref: | | Check: 31794 | 10/09/20 | | $0.00 |
| 2460 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 3456411477 | Voucher: 1059 | Pay Ref: | | Check: 31794 | 10/09/20 | | $0.00 |
| 2460 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 3456411476 | Voucher: 1059 | Pay Ref: | | Check: 31794 | 10/09/20 | | $0.00 |
| 2460 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 3455119639 | Voucher: 1059 | Pay Ref: | | Check: 31794 | 10/09/20 | | $0.00 |
| 2461 | 1000.01.3200.500.322.005.1445 | 9 | Invoice: 3455119639 | Voucher: 1059 | Pay Ref: | | Check: 31794 | 10/09/20 | | $9.00 |
| 2461 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 3456411476 | Voucher: 1059 | Pay Ref: | | Check: 31794 | 10/09/20 | | $0.00 |
| 2461 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 3456411477 | Voucher: 1059 | Pay Ref: | | Check: 31794 | 10/09/20 | | $0.00 |
| 2461 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 3456411479 | Voucher: 1059 | Pay Ref: | | Check: 31794 | 10/09/20 | | $0.00 |
| 2461 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 3455119636 | Voucher: 1059 | Pay Ref: | | Check: 31794 | 10/09/20 | | $0.00 |
| 2462 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 3455119636 | Voucher: 1059 | Pay Ref: | | Check: 31794 | 10/09/20 | | $0.00 |
| 2462 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 3456411479 | Voucher: 1059 | Pay Ref: | | Check: 31794 | 10/09/20 | | $0.00 |
| 2462 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 3456411477 | Voucher: 1059 | Pay Ref: | | Check: 31794 | 10/09/20 | | $0.00 |
| 2462 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 3456411476 | Voucher: 1059 | Pay Ref: | | Check: 31794 | 10/09/20 | | $0.00 |
| 2462 | 1000.02.3200.500.322.005.1445 | 9 | Invoice: 3455119639 | Voucher: 1059 | Pay Ref: | | Check: 31794 | 10/09/20 | | $9.00 |
| 2463 | 1000.11.3200.500.322.005.1445 | 9 | Invoice: 3455119639 | Voucher: 1059 | Pay Ref: | | Check: 31794 | 10/09/20 | | $9.00 |
| 2463 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3456411476 | Voucher: 1059 | Pay Ref: | | Check: 31794 | 10/09/20 | | $0.00 |
| 2463 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3456411477 | Voucher: 1059 | Pay Ref: | | Check: 31794 | 10/09/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2463 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: | 3456411479 | Voucher: 1059 | Pay Ref: | Check: 31794 | 10/09/20 | | $0.00 |
| 2463 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: | 3455119636 | Voucher: 1059 | Pay Ref: | Check: 31794 | 10/09/20 | | $0.00 |
| 2464 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: | 3455119636 | Voucher: 1059 | Pay Ref: | Check: 31794 | 10/09/20 | | $0.00 |
| 2464 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: | 3456411479 | Voucher: 1059 | Pay Ref: | Check: 31794 | 10/09/20 | | $0.00 |
| 2464 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: | 3456411477 | Voucher: 1059 | Pay Ref: | Check: 31794 | 10/09/20 | | $0.00 |
| 2464 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: | 3456411476 | Voucher: 1059 | Pay Ref: | Check: 31794 | 10/09/20 | | $0.00 |
| 2464 | 1000.22.3200.500.322.005.1445 | 9 | Invoice: | 3455119639 | Voucher: 1059 | Pay Ref: | Check: 31794 | 10/09/20 | | $9.00 |
| 3720 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: | 3455119639 | Voucher: 1059 | Pay Ref: | Check: 31794 | 10/09/20 | | $0.00 |
| 3720 | 1000.22.3200.500.322.005.1445 | 7.1 | Invoice: | 3456411476 | Voucher: 1059 | Pay Ref: | Check: 31794 | 10/09/20 | | $14.20 |
| 3720 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: | 3456411477 | Voucher: 1059 | Pay Ref: | Check: 31794 | 10/09/20 | | $0.00 |
| 3720 | 1000.22.3200.500.322.005.1445 | 5.91 | Invoice: | 3456411479 | Voucher: 1059 | Pay Ref: | Check: 31794 | 10/09/20 | | $11.82 |
| 3720 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: | 3455119636 | Voucher: 1059 | Pay Ref: | Check: 31794 | 10/09/20 | | $0.00 |
| 3721 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: | 3455119636 | Voucher: 1059 | Pay Ref: | Check: 31794 | 10/09/20 | | $0.00 |
| 3721 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: | 3456411479 | Voucher: 1059 | Pay Ref: | Check: 31794 | 10/09/20 | | $0.00 |
| 3721 | 1000.22.3200.500.322.005.1445 | 45 | Invoice: | 3456411477 | Voucher: 1059 | Pay Ref: | Check: 31794 | 10/09/20 | | $45.00 |
| 3721 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: | 3456411476 | Voucher: 1059 | Pay Ref: | Check: 31794 | 10/09/20 | | $0.00 |
| 3721 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: | 3455119639 | Voucher: 1059 | Pay Ref: | Check: 31794 | 10/09/20 | | $0.00 |
| 3722 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: | 3455119639 | Voucher: 1059 | Pay Ref: | Check: 31794 | 10/09/20 | | $0.00 |
| 3722 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: | 3456411476 | Voucher: 1059 | Pay Ref: | Check: 31794 | 10/09/20 | | $0.00 |
| 3722 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: | 3456411477 | Voucher: 1059 | Pay Ref: | Check: 31794 | 10/09/20 | | $0.00 |
| 3722 | 1000.22.3200.500.322.005.1445 | 5.91 | Invoice: | 3456411479 | Voucher: 1059 | Pay Ref: | Check: 31794 | 10/09/20 | | $11.82 |
| 3722 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: | 3455119636 | Voucher: 1059 | Pay Ref: | Check: 31794 | 10/09/20 | | $0.00 |
| | | | | | | | **PO Totals:** | **$180.86** | **$154.84** | **$0.00** |

| **210563** | **School Date Books** | **09/01/20** | 26652 | 815.24 | Mary Oldach | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2465 | 1000.02.2210.600.210.005.3426 | 1 | Student Agenda Grade 4, Classic Elementary Matrix 8.5x11, Grade 4 Inspiration | 381.60 | | |
| 2466 | 1000.02.2210.500.210.005.3425 | 1 | Student Agenda Grade 3, Classic Elementary Matrix 8.5x11, Space 3D | 433.64 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2465 | 1000.02.2210.600.210.005.3426 | 0 | Invoice: S20-0185309 | Voucher: 1048 | Pay Ref: | | Check: 31707 | 09/25/20 | | $0.00 |
| 2465 | 1000.02.2210.600.210.005.3426 | 1 | Invoice: S20-0185308 | Voucher: 1048 | Pay Ref: | | Check: 31707 | 09/25/20 | | $381.60 |
| 2466 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: S20-0185308 | Voucher: 1048 | Pay Ref: | | Check: 31707 | 09/25/20 | | $0.00 |
| 2466 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: S20-0185309 | Voucher: 1048 | Pay Ref: | | Check: 31707 | 09/25/20 | | $433.64 |
| | | | | | | | **PO Totals:** | **$815.24** | **$815.24** | **$0.00** |

**210564** **The Webstaurant Store, Inc.** **09/01/20** 26654 166.69 Garth Petracca COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2479 | 8320.30.3400.570.049.350.1486 | 2 | Choice Black Utility/Bussing Cart 3 Shelves 42"X20" | 166.69 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2479 | 8340.30.3400.570.049.350.1486 | 2 | Invoice: 56432457-1 | Voucher: 1048 | Pay Ref: | | Check: 31718 | 09/25/20 | | $166.69 |
| | | | | | | | **PO Totals:** | **$166.69** | **$166.69** | **$0.00** |

**210565** **The Webstaurant Store, Inc.** **09/01/20** 26655 166.68 Garth Petracca COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2478 | 8320.30.3400.570.049.350.1486 | 2 | Choice Black Utility/Bussing Cart 3 Shelves 42"X20" | 166.68 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2478 | 8340.30.3400.570.049.350.1486 | 2 | Invoice: 56432457-2 | Voucher: 1048 | Pay Ref: | | Check: 31718 | 09/25/20 | | $166.68 |
| | | | | | | | **PO Totals:** | **$166.68** | **$166.68** | **$0.00** |

**210566** **The Webstaurant Store, Inc.** **09/01/20** 26657 166.68 Garth Petracca COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2475 | 8320.30.3400.570.049.350.1486 | 2 | Choice Black Utility/Bussing Cart 3 Shelves 42"X20" | 166.68 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2475 | 8340.30.3400.570.049.350.1486 | 2 | Invoice: 56432457-3 | Voucher: 1048 | Pay Ref: | | Check: 31718 | 09/25/20 | | $166.68 |
| | | | | | | | **PO Totals:** | **$166.68** | **$166.68** | **$0.00** |

**210567** **The Webstaurant Store, Inc.** **09/01/20** 26658 166.68 Garth Petracca COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2473 | 8320.30.3400.570.049.350.1486 | 2 | Choice Black Utility/Bussing Cart 3 Shelves 42"X20" | 166.68 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2473 | 8340.30.3400.570.049.350.1486 | 2 | Invoice: 56432457 | Voucher: 1048 | Pay Ref: | | Check: 31718 | 09/25/20 | | $166.68 |
| | | | | | | | **PO Totals:** | **$166.68** | **$166.68** | **$0.00** |

**210568** **Butler Sporting Goods** **09/01/20** 26666 2,915.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2508 | 1000.22.3510.500.352.005.1505 | 1 | Fall 2020 Equipment Order: Field hockey game balls, scorebooks, soccer game balls, scorebooks, soccer socks and football game and practice balls. | 2,915.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2508 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 013223 | Voucher: 1040 | Pay Ref: | | Check: 31648 | 09/25/20 | $2,915.00 |
| | | | | | | **PO Totals:** | **$2,915.00** | **$2,915.00** | **$0.00** |

| **210569** | **CDW Computer Centers** | **09/01/20** | 26645 | 520.00 | James Birchfield | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2444 | 1000.30.4450.600.926.005.1656 | 5 | HP 24uh 24" LED-backlit LCD - Black | 520.00 | | |
| 2444 | 1000.30.4450.600.926.005.1656 | 5 | Invoice: ZXR9755 Voucher: 1040 Pay Ref: Check: 31654 09/25/20 | | | $520.00 |
| | | | **PO Totals:** | **$520.00** | **$520.00** | **$0.00** |

| **210570** | **CDW Computer Centers** | **09/01/20** | 26646 | 299.40 | James Birchfield | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2445 | 1000.30.4450.600.926.005.1656 | 10 | Black Box 10' USB Passive Extension Cable USB Extender | 62.50 | | |
| 2446 | 1000.30.4450.600.926.005.1656 | 10 | Kingston DataTraveler 100 G3 32 GB USB 3.0 | 43.90 | | |
| 2447 | 1000.30.4450.600.926.005.1656 | 7 | StarTech.com DisplayPort to HDMI Video Converter - Displayport Adapter | 92.40 | | |
| 2448 | 1000.30.4450.600.926.005.1656 | 10 | Logitech B100 - mouse - USB | 55.00 | | |
| 2449 | 1000.30.4450.600.926.005.1656 | 5 | Tripp Lite 6in USB 3.0 SuperSpeed to SATA III Adapter w/UASP/2.5-3.5" Black | 45.60 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2445 | 1000.30.4450.600.926.005.1656 | 10 | Invoice: 1102866 | Voucher: 1055 | Pay Ref: | | Check: 31745 | 10/09/20 | | $62.30 |
| 2445 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: ZZF0534 | Voucher: 1040 | Pay Ref: | | Check: 31654 | 09/25/20 | | $0.00 |
| 2445 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: ZXV7270 | Voucher: 1040 | Pay Ref: | | Check: 31654 | 09/25/20 | | $0.00 |
| 2446 | 1000.30.4450.600.926.005.1656 | 10 | Invoice: ZXV7270 | Voucher: 1040 | Pay Ref: | | Check: 31654 | 09/25/20 | | $43.90 |
| 2446 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: ZZF0534 | Voucher: 1040 | Pay Ref: | | Check: 31654 | 09/25/20 | | $0.00 |
| 2446 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: 1102866 | Voucher: 1055 | Pay Ref: | | Check: 31745 | 10/09/20 | | $0.00 |
| 2447 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: 1102866 | Voucher: 1055 | Pay Ref: | | Check: 31745 | 10/09/20 | | $0.00 |
| 2447 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: ZZF0534 | Voucher: 1040 | Pay Ref: | | Check: 31654 | 09/25/20 | | $0.00 |
| 2447 | 1000.30.4450.600.926.005.1656 | 7 | Invoice: ZXV7270 | Voucher: 1040 | Pay Ref: | | Check: 31654 | 09/25/20 | | $92.40 |
| 2448 | 1000.30.4450.600.926.005.1656 | 10 | Invoice: ZXV7270 | Voucher: 1040 | Pay Ref: | | Check: 31654 | 09/25/20 | | $55.00 |
| 2448 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: ZZF0534 | Voucher: 1040 | Pay Ref: | | Check: 31654 | 09/25/20 | | $0.00 |
| 2448 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: 1102866 | Voucher: 1055 | Pay Ref: | | Check: 31745 | 10/09/20 | | $0.00 |
| 2449 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: 1102866 | Voucher: 1055 | Pay Ref: | | Check: 31745 | 10/09/20 | | $0.00 |
| 2449 | 1000.30.4450.600.926.005.1656 | 5 | Invoice: ZZF0534 | Voucher: 1040 | Pay Ref: | | Check: 31654 | 09/25/20 | | $45.60 |
| 2449 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: ZXV7270 | Voucher: 1040 | Pay Ref: | | Check: 31654 | 09/25/20 | | $0.00 |
| | | | | | | | **PO Totals:** | **$299.40** | **$299.20** | **$0.00** |

**210571** **CDW Computer Centers** **09/01/20** 26647 1,159.60 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2450 | 1000.22.2451.830.927.001.3546 | 20 | Linksys WUSB6400M - network adapter | 1,159.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2450 | 1000.22.2451.830.927.001.3546 | 20 | Invoice: 1122832 | Voucher: 1040 | Pay Ref: | | Check: 31654 | 09/25/20 | | $1,159.60 |
| | | | | | | | **PO Totals:** | **$1,159.60** | **$1,159.60** | **$0.00** |

**210572** **Learning Without Tears** **09/01/20** 26671 253.00 Jen McIlvin COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2513 | 1000.02.2430.500.400.001.3535 | 20 | Laminated Letter Cards | 253.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2513 | 1000.02.2430.500.400.001.3535 | 20 | Invoice: INV89080 | Voucher: 1048 | Pay Ref: | | Check: 31693 | 09/25/20 | | $253.00 |
| | | | | | | | **PO Totals:** | **$253.00** | **$253.00** | **$0.00** |

**210573** **Really Good Stuff** **09/01/20** 26637 167.96 Laura Morris Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2389 | 1000.02.2430.500.400.001.3535 | 4 | Zaner Bloser Cursive Intermediate Deluxe Plastic Desktop Helpers (packs of 24) | 167.96 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2389 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 7399392 | Voucher: | 1071 | Pay Ref: | Check: 31883 | 10/23/20 | $167.96 |
| | | | | | | **PO Totals:** | **$167.96** | **$167.96** | **$0.00** |

**210574** **School Specialty Inc -1** **09/01/20** 26483 431.55 Robin Millen Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2203 | 1000.01.2430.500.400.001.3535 | 11 | Laminating Film 1.5 ML 25"x500foot 1 inch core school smart | 363.22 | | |
| 2204 | 1000.01.2430.500.400.001.3535 | 1 | Labels weatherproof 1x2.625 white ave5520 pack of 1,500 | 68.33 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2203 | 1000.01.2430.500.400.001.3535 | 11 | Invoice: 308103629575 | Voucher: | 1078 | Pay Ref: | Check: 31933 | 11/06/20 | $363.22 |
| 2204 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308103629575 | Voucher: | 1078 | Pay Ref: | Check: 31933 | 11/06/20 | $68.33 |
| | | | | | | **PO Totals:** | **$431.55** | **$431.55** | **$0.00** |

**210575** **School Specialty Inc -1** **09/01/20** 26573 283.88 Robin Millen COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2205 | 1000.01.2210.500.210.005.3425 | 27 | Bags - Storage ziploc 1 gal pack of 38 - SJN665016 | 265.68 | | |
| 2206 | 1000.01.2210.500.210.005.3425 | 2 | tape scotch clrd duct 1.88inx20yd sunshine yellow | 9.10 | | |
| 2207 | 1000.01.2210.500.210.005.3425 | 2 | Tape scotch clrd duct 1.88in x 20 yd blue turquoise | 9.10 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2205 | 1000.01.2210.500.210.005.3425 | 27 | Invoice: 308103629574 | Voucher: | 1071 | Pay Ref: | Check: 31887 | 10/23/20 | $265.68 |
| 2206 | 1000.01.2210.500.210.005.3425 | 2 | Invoice: 308103629574 | Voucher: | 1071 | Pay Ref: | Check: 31887 | 10/23/20 | $9.10 |
| 2207 | 1000.01.2210.500.210.005.3425 | 2 | Invoice: 308103629574 | Voucher: | 1071 | Pay Ref: | Check: 31887 | 10/23/20 | $9.10 |
| | | | | | | **PO Totals:** | **$283.88** | **$283.88** | **$0.00** |

**210576** **School Specialty Inc -1** **09/01/20** 26580 847.30 Danielle Laferriere Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2216 | 1000.11.2430.500.400.001.3535 | 7 | Highlighter yellow pk/12 | 41.79 | | |
| 2222 | 1000.11.2430.500.400.001.3535 | 4 | eraser pencil cap pink pack of 144 | 17.60 | | |
| 2223 | 1000.11.2430.500.400.001.3535 | 1 | pencils colored crayola classpack set of 240 | 24.06 | | |
| 2224 | 1000.11.2430.500.400.001.3535 | 8 | marker dry erase expo low odor chisel set of 16 | 125.20 | | |
| 2225 | 1000.11.2430.500.400.001.3535 | 2 | book lesson plan 43 week 7 period | 7.94 | | |
| 2226 | 1000.11.2430.500.400.001.3535 | 2 | Refill today calendar 6 x 6 | 49.96 | | |
| 2244 | 1000.11.2430.500.400.001.3535 | 10 | glue stick .77 oz pup white pk of 12 | 172.80 | | |
| 2228 | 1000.11.2430.500.400.001.3535 | 6 | sheet protector economoy weight clear pack of 100 | 120.54 | | |
| 2234 | 1000.11.2430.500.400.001.3535 | 2 | staples standard pack of 5000 | 2.38 | | |
| 2235 | 1000.11.2430.500.400.001.3535 | 16 | pencil ticonderoga #2 pack of 96 | 155.52 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2236 | 1000.11.2430.500.400.001.3535 | | | 4 | marker expo dry erase low odor black chisel pack of 12 | | 48.36 | | |
| 2237 | 1000.11.2430.500.400.001.3535 | | | 8 | paperclips school smart non skid pack 2 in pack of 100 | | 10.64 | | |
| 2238 | 1000.11.2430.500.400.001.3535 | | | 2 | book instructor class record | | 11.78 | | |
| 2239 | 1000.11.2430.500.400.001.3535 | | | 6 | dice fraction set of 4 school smart | | 21.24 | | |
| 2240 | 1000.11.2430.500.400.001.3535 | | | 1 | fractions learning wrap-ups | | 10.71 | | |
| 2241 | 1000.11.2430.500.400.001.3535 | | | 2 | Folder poly letter 2 pocket dark blue pack of 25 | | 0.00 | | |
| 2242 | 1000.11.2430.500.400.001.3535 | | | 2 | folder 2 pocket red pack of 25 school smart | | 17.14 | | |
| 2243 | 1000.11.2430.500.400.001.3535 | | | 2 | highlighter blue tank school smart pack of 12 | | 9.64 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2216 | 1000.11.2430.500.400.001.3535 | 7 | Invoice: 308103648414 | Voucher: | 1137 | Pay Ref: | Check: 32379 | 01/15/21 | $41.79 |
| 2222 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 308103648414 | Voucher: | 1137 | Pay Ref: | Check: 32379 | 01/15/21 | $17.60 |
| 2223 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103648414 | Voucher: | 1137 | Pay Ref: | Check: 32379 | 01/15/21 | $24.06 |
| 2224 | 1000.11.2430.500.400.001.3535 | 8 | Invoice: 308103648414 | Voucher: | 1137 | Pay Ref: | Check: 32379 | 01/15/21 | $125.20 |
| 2225 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 308103648414 | Voucher: | 1137 | Pay Ref: | Check: 32379 | 01/15/21 | $7.08 |
| 2226 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 308103648414 | Voucher: | 1137 | Pay Ref: | Check: 32379 | 01/15/21 | $49.96 |
| 2228 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 308103648414 | Voucher: | 1137 | Pay Ref: | Check: 32379 | 01/15/21 | $120.54 |
| 2234 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 308103648414 | Voucher: | 1137 | Pay Ref: | Check: 32379 | 01/15/21 | $2.38 |
| 2235 | 1000.11.2430.500.400.001.3535 | 16 | Invoice: 308103648414 | Voucher: | 1137 | Pay Ref: | Check: 32379 | 01/15/21 | $155.52 |
| 2236 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 308103648414 | Voucher: | 1137 | Pay Ref: | Check: 32379 | 01/15/21 | $48.36 |
| 2237 | 1000.11.2430.500.400.001.3535 | 8 | Invoice: 308103648414 | Voucher: | 1137 | Pay Ref: | Check: 32379 | 01/15/21 | $10.64 |
| 2238 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 308103648414 | Voucher: | 1137 | Pay Ref: | Check: 32379 | 01/15/21 | $11.78 |
| 2239 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 308103648414 | Voucher: | 1137 | Pay Ref: | Check: 32379 | 01/15/21 | $21.24 |
| 2240 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103648414 | Voucher: | 1137 | Pay Ref: | Check: 32379 | 01/15/21 | $10.71 |
| 2241 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 308103648414 | Voucher: | 1137 | Pay Ref: | Check: 32379 | 01/15/21 | $0.00 |
| 2242 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 308103648414 | Voucher: | 1137 | Pay Ref: | Check: 32379 | 01/15/21 | $17.14 |
| 2243 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 308103648414 | Voucher: | 1137 | Pay Ref: | Check: 32379 | 01/15/21 | $9.64 |
| 2244 | 1000.11.2430.500.400.001.3535 | 10 | Invoice: 308103648414 | Voucher: | 1137 | Pay Ref: | Check: 32379 | 01/15/21 | $172.80 |

**PO Totals:** **$847.30** **$846.44** **$0.00**

**210577** **School Specialty Inc -1** **09/01/20** 26660 320.00 William Weimer Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2483 | 1000.02.2430.500.400.001.3535 | 5 | Crayola Model Magis Modeling Dough, Classpack, White, Pack of 75 | 177.20 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2484 | 1000.02.2430.500.400.001.3535 | 4 | Pellets Inc Barn Owl Pellets, Small 1/2 to 1 inch, Pack of 20 | | | | 142.80 | | |
| 2483 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 208126413116 | Voucher: 1095 | Pay Ref: | Check: 32126 | 11/20/20 | $177.20 | |
| 2483 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126056181 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | $0.00 | |
| 2484 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 208126056181 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | $142.80 | |
| 2484 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126413116 | Voucher: 1095 | Pay Ref: | Check: 32126 | 11/20/20 | $0.00 | |
| | | | | | | **PO Totals:** | **$320.00** | **$320.00** | **$0.00** |

| **210578** | **School Specialty Inc -1** | **09/01/20** | 26662 | 166.13 | Amanda Julin | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2489 | 1000.02.2430.500.400.001.3535 | 1 | ***CANCELLED***Marker Chalk Board Bistro Chisel Poinit Fluorescent, Set of 4 | 0.00 | | |
| 2490 | 1000.02.2430.500.400.001.3535 | 1 | Kit Word Wall Sight Words Gr 1-2 | 12.52 | | |
| 2491 | 1000.02.2430.500.400.001.3535 | 1 | Wrist Band Happy Birthday Assorted Pack of 36 | 18.08 | | |
| 2493 | 1000.02.2430.500.400.001.3535 | 16 | Pouch Pencil School Smart | 8.48 | | |
| 2495 | 1000.02.2430.500.400.001.3535 | 1 | Mirror Personal 5x7 School Smart | 5.09 | | |
| 2496 | 1000.02.2430.500.400.001.3535 | 2 | Magnetic Strip 1x10 ft Rubber School Smart | 11.24 | | |
| 2497 | 1000.02.2430.500.400.001.3535 | 1 | Tape Scotch 810 Magic Value 0.75 in. x 1000 in pack of 10 | 20.51 | | |
| 2498 | 1000.02.2430.500.400.001.3535 | 1 | Glue Stick ELmers 24 oz. Clear Pk of 60 | 24.85 | | |
| 2499 | 1000.02.2430.500.400.001.3535 | 1 | Notes Post-It Super Sticky Popup Miami 3x3 10 Pads 90 SHTS/PAD | 17.41 | | |
| 2500 | 1000.02.2430.500.400.001.3535 | 1 | Organizer Stacking Plasticc Letter Tray, Black | 4.55 | | |
| 7979 | 1000.02.2430.500.400.001.3535 | 2 | Pocket Mesh for Binder S12 | 43.40 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2489 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127135440 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | $0.00 |
| 2489 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127123745 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | $0.00 |
| 2489 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126744564 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | $0.00 |
| 2489 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126056756 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $0.00 |
| 2490 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208126056756 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $12.52 |
| 2490 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126744564 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | $0.00 |
| 2490 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127123745 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | $0.00 |
| 2490 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127135440 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | $0.00 |
| 2491 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127135440 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | $0.00 |
| 2491 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127123745 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | $0.00 |
| 2491 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126744564 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | $0.00 |
| 2491 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208126056756 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $18.08 |
| 2493 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126056756 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $0.00 |
| 2493 | 1000.02.2430.500.400.001.3535 | 16 | Invoice: 208126744564 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | $8.48 |
| 2493 | 1000.02.2430.500.400.001.3535 | -16 | Invoice: 208127123745 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | ($8.48) |
| 2493 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127135440 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | $0.00 |
| 2495 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127135440 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | $0.00 |
| 2495 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127123745 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | $0.00 |
| 2495 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126744564 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | $0.00 |
| 2495 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208126056756 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $5.09 |
| 2496 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208126056756 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $11.24 |
| 2496 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126744564 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | $0.00 |
| 2496 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127123745 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | $0.00 |
| 2496 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127135440 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | $0.00 |
| 2497 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127135440 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | $0.00 |
| 2497 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127123745 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | $0.00 |
| 2497 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126744564 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | $0.00 |
| 2497 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208126056756 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $20.51 |
| 2498 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208126056756 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | $24.85 |
| 2498 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126744564 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | $0.00 |
| 2498 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127123745 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | $0.00 |
| 2498 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127135440 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | $0.00 |
| 2499 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127135440 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2499 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208127123745 | Voucher: 1218 | Pay Ref: | Check: 32985 | 04/30/21 | | $0.00 |
| 2499 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126744564 | Voucher: 1218 | Pay Ref: | Check: 32985 | 04/30/21 | | $0.00 |
| 2499 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 208126056756 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $17.41 |
| 2500 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 208126056756 | Voucher: 1078 | Pay Ref: | Check: 31933 | 11/06/20 | | $4.55 |
| 2500 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208126744564 | Voucher: 1218 | Pay Ref: | Check: 32985 | 04/30/21 | | $0.00 |
| 2500 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208127123745 | Voucher: 1218 | Pay Ref: | Check: 32985 | 04/30/21 | | $0.00 |
| 2500 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 208127135440 | Voucher: 1232 | Pay Ref: | Check: 33088 | 05/14/21 | | $0.00 |
| 7979 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: | 208127135440 | Voucher: 1232 | Pay Ref: | Check: 33088 | 05/14/21 | | $43.40 |
| | | | | | | | **PO Totals:** | **$166.13** | **$157.65** | **$0.00** |

**210579** **WB Mason Company Inc** **09/01/20** 26641 492.00 Kathryn Andrews COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2410 | 1000.11.2430.500.400.001.3535 | 5 | Megaphone, 4-8W, 400 Yard Range, White | 199.95 | | |
| 2411 | 1000.11.2430.500.400.001.3535 | 3 | Saucer Field Cones, Assorted Colors, 48/ST | 61.20 | | |
| 2412 | 1000.11.2430.500.400.001.3535 | 2 | Big Digit Stopwatch, Waterproof, 1/100 Second, Alarm, Yellow | 13.88 | | |
| 2413 | 1000.11.2430.500.400.001.3535 | 2 | Vinyl Outdoor Extension Cord, 100 Ft, 15 Amp, Yellow | 165.98 | | |
| 2414 | 1000.11.2430.500.400.001.3535 | 1 | Safety Power Strip, 8 Outlets, 12 ft Cord w/GFCI Plug | 50.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2410 | 1000.11.2430.500.400.001.3535 | -1 | Invoice: | CR8462149 | Voucher: 1095 | Pay Ref: | Check: 32145 | 11/20/20 | | ($39.99) |
| 2410 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: | 213660994 | Voucher: 1059 | Pay Ref: | Check: 31798 | 10/09/20 | | $199.95 |
| 2411 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: | 213660994 | Voucher: 1059 | Pay Ref: | Check: 31798 | 10/09/20 | | $61.20 |
| 2411 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | CR8462149 | Voucher: 1095 | Pay Ref: | Check: 32145 | 11/20/20 | | $0.00 |
| 2412 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | CR8462149 | Voucher: 1095 | Pay Ref: | Check: 32145 | 11/20/20 | | $0.00 |
| 2412 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 213660994 | Voucher: 1059 | Pay Ref: | Check: 31798 | 10/09/20 | | $13.88 |
| 2413 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 213660994 | Voucher: 1059 | Pay Ref: | Check: 31798 | 10/09/20 | | $165.98 |
| 2413 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | CR8462149 | Voucher: 1095 | Pay Ref: | Check: 32145 | 11/20/20 | | $0.00 |
| 2414 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 213660994 | Voucher: 1059 | Pay Ref: | Check: 31798 | 10/09/20 | | $50.99 |
| 2414 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | CR8462149 | Voucher: 1095 | Pay Ref: | Check: 32145 | 11/20/20 | | $0.00 |
| | | | | | | | **PO Totals:** | **$492.00** | **$452.01** | **$0.00** |

**210580** **WB Mason Company Inc** **09/01/20** 26643 1,248.06 Sarah Cortese Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2416 | 1000.11.2430.500.400.001.3535 | 34 | Original Pads in Canary Yellow, 1 3/8" x 1 7/8", 100 Sheets, 12/PK | 182.58 | | |
| 2417 | 1000.11.2430.500.400.001.3535 | 1 | File Folders, 1/3 Cut Top Tab, Letter, Manila, 100/Box | 16.29 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2418 | 1000.11.2430.500.400.001.3535 | | 6 | Washable All Purpose School Glue Sticks, Clear, 60/Box | | 127.08 | | |
| 2419 | 1000.11.2430.500.400.001.3535 | | 6 | Arrowhead Eraser Caps, 144/Box | | 19.74 | | |
| 2420 | 1000.11.2430.500.400.001.3535 | | 300 | Marble Cover Composition Book, Hard Cover, Round Corners, Wide Ruled, 7-1/2" x 9-3/4", 100 Sheets/200 Pages | | 162.00 | | |
| 2421 | 1000.11.2430.500.400.001.3535 | | 4 | Two-Pocket Folders, Embossed Paper, Yellow, 25/BX | | 13.16 | | |
| 2422 | 1000.11.2430.500.400.001.3535 | | 4 | Two-Pocket Folders, Embossed Paper, Dark Blue, 25/BX | | 13.16 | | |
| 2423 | 1000.11.2430.500.400.001.3535 | | 4 | Two-Pocket Folders, Embossed Paper, Green, 25/BX | | 13.16 | | |
| 2424 | 1000.11.2430.500.400.001.3535 | | 150 | TiconderogaÂ® Woodcase Pencil, HB #2, Yellow, Dozen | | 171.00 | | |
| 2425 | 1000.11.2430.500.400.001.3535 | | 25 | Round Stic Ballpoint Stick Pen, Blue Ink, Medium, DZ | | 18.50 | | |
| 2426 | 1000.11.2430.500.400.001.3535 | | 13 | Accent Tank Style Highlighter, Chisel Tip, Fluorescent Yellow, DZ | | 42.77 | | |
| 2427 | 1000.11.2430.500.400.001.3535 | | 150 | Pencil Sharpener, Two-Hole with Receptacle | | 103.50 | | |
| 2428 | 1000.11.2430.500.400.001.3535 | | 150 | Two Pocket Pencil Pouch | | 151.50 | | |
| 2429 | 1000.11.2430.500.400.001.3535 | | 13 | Round Stic Xtra Precision & Xtra Life Ballpoint Pen, Red Ink, 1mm, Medium, DZ | | 9.62 | | |
| 2430 | 1000.11.2430.500.400.001.3535 | | 150 | Spiral Bound Notebook, Perforated, Wide Rule, 10 1/2 x 8, White, 100 Sheets | | 204.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2416 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214090798 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2416 | 1000.11.2430.500.400.001.3535 | 34 | Invoice: 213661087 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $182.58 |
| 2416 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216030163 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2416 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214271481 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2416 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826459 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2417 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826459 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2417 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214271481 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2417 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216030163 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2417 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213661087 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2417 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 214090798 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $16.29 |
| 2418 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 214090798 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $127.08 |
| 2418 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213661087 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2418 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216030163 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2418 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214271481 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2418 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826459 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2419 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826459 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2419 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214271481 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2419 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216030163 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2419 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 213661087 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $19.74 |
| 2419 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214090798 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2420 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214090798 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2420 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213661087 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2420 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216030163 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2420 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214271481 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2420 | 1000.11.2430.500.400.001.3535 | 300 | Invoice: 214826459 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $162.00 |
| 2421 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826459 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2421 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214271481 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2421 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216030163 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2421 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 213661087 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $13.16 |
| 2421 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214090798 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2422 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214090798 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2422 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826459 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2422 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 213661087 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $13.16 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2422 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216030163 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2422 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214271481 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2423 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 214271481 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $13.16 |
| 2423 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216030163 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2423 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213661087 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2423 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826459 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2423 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214090798 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2424 | 1000.11.2430.500.400.001.3535 | 150 | Invoice: 214090798 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $171.00 |
| 2424 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826459 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2424 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213661087 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2424 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216030163 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2424 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214271481 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2425 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214271481 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2425 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216030163 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2425 | 1000.11.2430.500.400.001.3535 | 25 | Invoice: 213661087 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $18.50 |
| 2425 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826459 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2425 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214090798 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2426 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214090798 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2426 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826459 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2426 | 1000.11.2430.500.400.001.3535 | 13 | Invoice: 213661087 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $42.77 |
| 2426 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216030163 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2426 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214271481 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2427 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214271481 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2427 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216030163 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2427 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213661087 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2427 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826459 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2427 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214090798 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2428 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214090798 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2428 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214826459 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2428 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213661087 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2428 | 1000.11.2430.500.400.001.3535 | 150 | Invoice: 216030163 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $151.50 |
| 2428 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214271481 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2429 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214271481 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2429 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 216030163 | Voucher: 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $0.00 |
| 2429 | 1000.11.2430.500.400.001.3535 | 13 | Invoice: | 213661087 | Voucher: 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $9.62 |
| 2429 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 214826459 | Voucher: 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $0.00 |
| 2429 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 214090798 | Voucher: 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $0.00 |
| 2430 | 1000.11.2430.500.400.001.3535 | 150 | Invoice: | 214090798 | Voucher: 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $204.00 |
| 2430 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 214826459 | Voucher: 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $0.00 |
| 2430 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 213661087 | Voucher: 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $0.00 |
| 2430 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 216030163 | Voucher: 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $0.00 |
| 2430 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 214271481 | Voucher: 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $0.00 |
| | | | | | | **PO Totals:** | **$1,248.06** | **$1,144.56** | | **$0.00** |

| **210581** | **WB Mason Company Inc** | **09/01/20** | 26644 | 1,100.69 | Andrea Driscoll | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2431 | 1000.11.2430.500.400.001.3535 | 45 | Big Tabâ„¢ Insertable Plastic Dividers with Pockets, 5-Tab Set, Multicolor | 100.80 | | |
| 2432 | 1000.11.2430.500.400.001.3535 | 45 | Durable View Binder, 1 1/2" Slant Rings, 375-Sheet Capacity, DuraHingeÂ®, White | 316.35 | | |
| 2433 | 1000.11.2430.500.400.001.3535 | 45 | Colored Pencils, Long, 12/ST | 45.90 | | |
| 2434 | 1000.11.2430.500.400.001.3535 | 15 | Composition Book, Wide Rule, 9 3/4 x 7 1/2, White, 100 Sheets, 12/Pk | 441.15 | | |
| 2435 | 1000.11.2430.500.400.001.3535 | 23 | Glue Sticâ„¢ Disappearing Purple Color, Washable, Nontoxic, 1.27 oz., 6/PK | 112.01 | | |
| 2436 | 1000.11.2430.500.400.001.3535 | 12 | TiconderogaÂ® Woodcase Pencil, HB #2, Yellow, Dozen | 13.68 | | |
| 2437 | 1000.11.2430.500.400.001.3535 | 10 | Arrowhead Eraser Caps, 144/Box | 32.90 | | |
| 2438 | 1000.11.2430.500.400.001.3535 | 5 | Round Stic Ballpoint Stick Pen, Blue Ink, Medium, DZ | 3.70 | | |
| 2439 | 1000.11.2430.500.400.001.3535 | 5 | Round Stic Xtra Precision & Xtra Life Ballpoint Pen, Blue Ink, .8mm, Fine, DZ | 3.70 | | |
| 2440 | 1000.11.2430.500.400.001.3535 | 10 | Pencil Sharpener, Two-Hole with Receptacle | 6.90 | | |
| 2441 | 1000.11.2430.500.400.001.3535 | 2 | Steno Books, Gregg Rule, 6 x 9, White, 80 Sheets | 4.26 | | |
| 2442 | 1000.11.2430.500.400.001.3535 | 2 | Easy PeelÂ® Address Labels, Sure Feedâ„¢ Technology, Permanent Adhesive, 1" x 2 5/8", 750/PK | 15.62 | | |
| 2443 | 1000.11.2430.500.400.001.3535 | 1 | Ecolutions Xtra-Life Mechanical Pencil, .7mm, Assorted, Dozen | 3.72 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2431 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215257710 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2431 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213830749 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2431 | 1000.11.2430.500.400.001.3535 | 45 | Invoice: 213416492 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $100.80 |
| 2431 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213453820 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2431 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214132067 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2431 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213493941 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2432 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213493941 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2432 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214132067 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2432 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213453820 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2432 | 1000.11.2430.500.400.001.3535 | 45 | Invoice: 213416492 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $316.35 |
| 2432 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213830749 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2432 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215257710 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2433 | 1000.11.2430.500.400.001.3535 | 45 | Invoice: 215257710 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $45.90 |
| 2433 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213830749 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2433 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213416492 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 2433 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213453820 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2433 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214132067 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2433 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213493941 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2434 | 1000.11.2430.500.400.001.3535 | 15 | Invoice: 213493941 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $441.15 |
| 2434 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214132067 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2434 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213453820 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2434 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213416492 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 2434 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213830749 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2434 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215257710 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2435 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215257710 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2435 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213830749 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2435 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213416492 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 2435 | 1000.11.2430.500.400.001.3535 | 23 | Invoice: 213453820 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $112.01 |
| 2435 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214132067 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2435 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213493941 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2436 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213493941 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2436 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214132067 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2436 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213453820 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2436 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213416492 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 2436 | 1000.11.2430.500.400.001.3535 | 12 | Invoice: 213830749 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $13.68 |
| 2436 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215257710 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2437 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215257710 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2437 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213830749 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2437 | 1000.11.2430.500.400.001.3535 | 10 | Invoice: 213416492 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $32.90 |
| 2437 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213453820 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2437 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214132067 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2437 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213493941 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2438 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214132067 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2438 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213453820 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2438 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 213416492 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $3.70 |
| 2438 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213493941 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2438 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213830749 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2438 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215257710 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2439 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215257710 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2439 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213830749 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2439 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213493941 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2439 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 213416492 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $3.70 |
| 2439 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213453820 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2439 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214132067 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2440 | 1000.11.2430.500.400.001.3535 | 10 | Invoice: 214132067 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $6.90 |
| 2440 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213453820 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2440 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213416492 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $0.00 |
| 2440 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213493941 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2440 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213830749 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2440 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215257710 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2441 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215257710 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2441 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213830749 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2441 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213493941 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2441 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 213416492 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $4.26 |
| 2441 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213453820 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2441 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214132067 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2442 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214132067 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2442 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213453820 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2442 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 213416492 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $15.62 |
| 2442 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213493941 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2442 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213830749 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2442 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215257710 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2443 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215257710 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2443 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213830749 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2443 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213493941 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2443 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 213416492 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | | $3.72 |
| 2443 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213453820 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| 2443 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214132067 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $0.00 |
| | | | | | | **PO Totals:** | **$1,100.69** | **$1,100.69** | | **$0.00** |

**210582** **WB Mason Company Inc** **09/01/20** 26648 71.98 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2451 | 1000.30.4450.600.926.005.1656 | 2 | Avery® WeatherProof™ Mailing Labels, TrueBlock® Technology, Permanent Adhesive, 1" x 2 5/8", 1500/PK | 71.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2451 | 1000.30.4450.600.926.005.1656 | 2 | Invoice: 213416590 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $71.98 |
| | | | | | | **PO Totals:** | **$71.98** | **$71.98** | | **$0.00** |

**210583** **WB Mason Company Inc** **09/01/20** 26661 144.48 Dyanna Rose Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2485 | 1000.02.2430.500.400.001.3535 | 8 | Marker, Washable, Pipsqueek, 16/PK | 21.04 | | |
| 2486 | 1000.02.2430.500.400.001.3535 | 1 | Tape, Combo packs, Dots, 3/4", CR, 200?Cs | 40.99 | | |
| 2487 | 1000.02.2430.500.400.001.3535 | 1 | Laminator, M5-95, BK | 53.99 | | |
| 2488 | 1000.02.2430.500.400.001.3535 | 1 | Pouch, THERML, 3ML, 200, CLR | 28.46 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2485 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 213416521 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | $0.00 |
| 2485 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 213746323 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $21.04 |
| 2486 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 213746323 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $40.99 |
| 2486 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 213416521 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | $0.00 |
| 2487 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 213416521 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | $53.99 |
| 2487 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 213746323 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 2488 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 213746323 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 2488 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 213416521 | Voucher: 1048 | Pay Ref: | | Check: 31717 | 09/25/20 | $28.46 |
| | | | | | | **PO Totals:** | **$144.48** | **$144.48** | **$0.00** |

**210584** **Hudl** **09/01/20** 26630 1,800.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2369 | 1000.22.3510.500.352.005.1505 | 1 | Boys Varsity Football Hudl Silver, Boys Varsity Basketball Hudl Silver and Girls Varsity Basketball Hudl Silver renewal 2020-2021 | 1,800.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2369 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: INV00969764 | Voucher: 1048 | Pay Ref: | | Check: 31674 | 09/25/20 | $1,800.00 |
| | | | | | | **PO Totals:** | **$1,800.00** | **$1,800.00** | **$0.00** |

**210585** **Majka, Amy Beth** **09/01/20** 26670 375.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2512 | 1000.30.2356.600.400.001.3498 | 375 | eLearning made easier: Creating Dynamic Learning Opportunities 8/1/2020-6/1/2021 University of Laverne online course | 375.00 | | |
| | | | **PO Totals:** | **$375.00** | **$0.00** | **$0.00** |

**210586** **Edgenuity** **09/01/20** 26446 8,100.00 Jonathan Bennett Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2383 | 1000.30.1450.410.160.005.0864 | 0.5 | Reusable licenses renewal for Monomoy Regional High School (online courses/credit recovery) - QUOTE: 67114 | 4,050.00 | | |
| 2384 | 1000.30.1450.410.160.005.0864 | 0.5 | Reusable licenses renewal for Monomoy Regional High School (online courses/credit recovery) - QUOTE: 67114 | 4,050.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2383 | 1000.30.1450.410.160.005.0864 | 0.5 | Invoice: 773001 | Voucher: 1055 | Pay Ref: | | Check: 31751 | 10/09/20 | $4,050.00 |
| 2384 | 1000.30.1450.410.160.005.0864 | 0.5 | Invoice: 773001 | Voucher: 1055 | Pay Ref: | | Check: 31751 | 10/09/20 | $4,050.00 |

**PO Totals:** **$8,100.00** **$8,100.00** **$0.00**

**210587 School Outfitters, LLC** **09/01/20** 26635 760.77 Jennifer Campbell Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2386 | 2400.11.2430.500.600.110.3735 | 3 | Learniture Shapes® Series Sit-to-Stand Desk | 638.64 | | |
| 2387 | 2400.11.2430.500.600.110.3735 | 1 | Shipping & Handling | 122.13 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2386 | 2400.11.2430.500.600.110.3735 | 3 | Invoice: INV13497171 | Voucher: 1136 | Pay Ref: | | Check: 32378 | 01/15/21 | $638.64 |
| 2387 | 2400.11.2430.500.600.110.3735 | 1 | Invoice: INV13497171 | Voucher: 1136 | Pay Ref: | | Check: 32378 | 01/15/21 | $122.13 |

**PO Totals:** **$760.77** **$760.77** **$0.00**

**210588 ESGI, LLC** **09/01/20** 26522 225.00 Dawn King Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2080 | 1000.01.2410.510.400.001.3505 | 1 | ESGI 12 Month License (max. 35 students Quote Number: 917542 | 225.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2080 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: 31885 | Voucher: 1038 | Pay Ref: | | Check: 31562 | 09/11/20 | $225.00 |

**PO Totals:** **$225.00** **$225.00** **$0.00**

**210589 Dick's Sporting Goods** **09/01/20** 26557 799.80 Robin Millen COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2176 | 1000.01.2210.500.210.005.3425 | 20 | Quest Q64 10x10 canopy at hyannis store | 799.80 | | |

**PO Totals:** **$799.80** **$0.00** **$0.00**

**210590 Perma-Line Corp of NE** **09/01/20** 26639 1,083.75 Mary Oldach COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2392 | 1021.02.4230.500.862.005.1625 | 72.95 | 1- R11-11 24x30 White w/black border - NO LEFT TURN DURING SCHOOL PICKUP/DROP OFF HOURS | 72.95 | | |
| 2393 | 1021.02.4230.500.862.005.1625 | 52.95 | 2 - R11-11 18X24 White w/Black Border - ONE WAY (VERTICAL ARROW) | 105.90 | | |
| 2394 | 1021.02.4230.500.862.005.1625 | 33.95 | 3 - R8-3 12x18 NO PARKING | 101.85 | | |
| 2395 | 1021.02.4230.500.862.005.1625 | 67.95 | 2 R5-1 30x30 DO NOT ENTER | 135.90 | | |
| 2409 | 1021.02.4230.500.862.005.1625 | 7.05 | 20- 18" Orange Traffic Cones | 141.00 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2400 | 1021.02.4230.500.862.005.1625 | | | 39.7 | 1 - 12" x 1 3/4" x 13/4" Square Perforated Posts | | 39.70 | | |
| 2398 | 1021.02.4230.500.862.005.1625 | | | 32.95 | 7 - 10' x 1 3/4" x 1 3/4" Square Perforated Posts | | 230.65 | | |
| 2401 | 1021.02.4230.500.862.005.1625 | | | 15.25 | 8 3' x 2" x 2" Square Perforated Post Anchors 12 Ga | | 122.00 | | |
| 2407 | 1021.02.4230.500.862.005.1625 | | | 1.95 | 8 - Corner Bolts & Nuts | | 15.60 | | |
| 2404 | 1021.02.4230.500.862.005.1625 | | | 16 | 16 - Drive Pins | | 23.20 | | |
| 2405 | 1021.02.4230.500.862.005.1625 | | | 95 | Frieght/Shipping | | 95.00 | | |
| 2406 | 1021.02.4230.500.862.005.1625 | | | 1 | PLEASE DELIVER THIS ORDER TO TOWN OF HARWICH DPW, 273 Queen Anne Road, Harwich, Ma 02645 | | 0.00 | | |
| 2392 | 1021.02.4230.500.862.005.1625 | 72.95 | Invoice: 151699 | Voucher: 1048 | Pay Ref: | Check: 31697 | 09/25/20 | $72.95 | |
| 2393 | 1021.02.4230.500.862.005.1625 | 52.95 | Invoice: 151699 | Voucher: 1048 | Pay Ref: | Check: 31697 | 09/25/20 | $105.90 | |
| 2394 | 1021.02.4230.500.862.005.1625 | 33.95 | Invoice: 151699 | Voucher: 1048 | Pay Ref: | Check: 31697 | 09/25/20 | $101.85 | |
| 2395 | 1021.02.4230.500.862.005.1625 | 67.95 | Invoice: 151699 | Voucher: 1048 | Pay Ref: | Check: 31697 | 09/25/20 | $135.90 | |
| 2398 | 1021.02.4230.500.862.005.1625 | 32.95 | Invoice: 151699 | Voucher: 1048 | Pay Ref: | Check: 31697 | 09/25/20 | $230.65 | |
| 2400 | 1021.02.4230.500.862.005.1625 | 39.7 | Invoice: 151699 | Voucher: 1048 | Pay Ref: | Check: 31697 | 09/25/20 | $39.70 | |
| 2401 | 1021.02.4230.500.862.005.1625 | 15.25 | Invoice: 151699 | Voucher: 1048 | Pay Ref: | Check: 31697 | 09/25/20 | $122.00 | |
| 2404 | 1021.02.4230.500.862.005.1625 | 16 | Invoice: 151699 | Voucher: 1048 | Pay Ref: | Check: 31697 | 09/25/20 | $23.20 | |
| 2405 | 1021.02.4230.500.862.005.1625 | 95 | Invoice: 151699 | Voucher: 1048 | Pay Ref: | Check: 31697 | 09/25/20 | $95.00 | |
| 2406 | 1021.02.4230.500.862.005.1625 | 1 | Invoice: 151699 | Voucher: 1048 | Pay Ref: | Check: 31697 | 09/25/20 | $0.00 | |
| 2407 | 1021.02.4230.500.862.005.1625 | 1.95 | Invoice: 151699 | Voucher: 1048 | Pay Ref: | Check: 31697 | 09/25/20 | $15.60 | |
| 2409 | 1021.02.4230.500.862.005.1625 | 7.05 | Invoice: 151699 | Voucher: 1048 | Pay Ref: | Check: 31697 | 09/25/20 | $141.00 | |
| | | | | | | **PO Totals:** | **$1,083.75** | **$1,083.75** | **$0.00** |

**210591** **Amazon.Com Credit** **09/01/20** 26687 4,690.00 James Birchfield COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2566 | 1000.30.4450.600.926.005.1656 | 10 | HP Elitebook 840 G1 14.0 Inch High Performanc Laptop Computer, Intel i5 4300U up to 2.9GHz, 16GB Memory, 256GB SSD, USB 3.0, Bluetooth, Window 10 Professional (Renewed) **HP Elitebook 840 G3 Business Laptop 14"Anit-glare FHD, Intel Core i5-6200U, 16GB DDR4. 240GB SSD, Webcam, Windows 10 Pro (Renewed) ok per JB previous laptops not available. | 4,690.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2566 | 1021.22.2453.500.400.001.3550 | 10 | Invoice: 114-7340724-6649806 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | $4,690.00 | |
| | | | | | | **PO Totals:** | **$4,690.00** | **$4,690.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210592** | **The Webstaurant Store, Inc.** | **09/01/20** | 26693 | 92.74 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2572 | 8300.11.3400.580.340.550.2940 | 2 | Regency 1.15 GPM Pre-Rinse Sprayer Valve | 92.74 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2572 | 8300.11.3400.580.340.550.2940 | 2 | Invoice: 56438099 | Voucher: | 1048 | Pay Ref: | Check: 31718 | 09/25/20 | | $92.74 |

**PO Totals:** **$92.74** **$92.74** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210593** | **Teachers 21 Inc.** | **09/01/20** | 26595 | 6,500.00 | Mary Oldach | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2364 | 1000.02.2356.600.184.001.3498 | 4 | Registration Fee to "Leadership Seminar for Curriculum Coordinators and Department Heads", Dates: Sept. 10, Oct. 8, Nov. 5, Dec. 13, 2020, Jan. 7, Feb. 4, March 4, April 8, Make Up Date May 6, 2021, Teachers21 for Joan Richardson, Nancy Capen, Ashley Cook, Shannon Wragg | 6,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2364 | 1000.02.2356.600.184.001.3498 | 3 | Invoice: 100058 | Voucher: | 1272 | Pay Ref: | Check: 33507 | 06/30/21 | | $4,875.00 |
| 2364 | 1000.02.2356.600.184.001.3498 | 1 | Invoice: 100057 | Voucher: | 1272 | Pay Ref: | Check: 33507 | 06/30/21 | | $1,625.00 |

**PO Totals:** **$6,500.00** **$6,500.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210594** | **Police, Jennifer L** | **09/01/20** | 26612 | 1,598.95 | Katie Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2559 | 1000.22.2210.600.210.005.3426 | 1 | Reimbursement for "Welcome Back" lunch for MRHS staff on Monday, August 31st from Old Kings Coffeehouse | 1,598.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2559 | 1000.22.2210.600.210.005.3426 | 1 | Invoice: Staff Luncheon | Voucher: | 1048 | Pay Ref: | Check: 31675 | 09/25/20 | | $1,598.95 |

**PO Totals:** **$1,598.95** **$1,598.95** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210595** | **Fire Equipment, Inc.** | **09/01/20** | 26627 | 1,459.84 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2362 | 1000.01.4220.600.800.005.1605 | 1 | CES. Fire Guard Closer- Reg Arm 1-1/8-4" Re. Total of 3. | 1,459.84 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2362 | 1000.01.4220.600.800.005.1605 | 1 | Invoice: SIN134170 | Voucher: | 1229 | Pay Ref: | Check: 33112 | 05/14/21 | | $1,459.84 |

**PO Totals:** **$1,459.84** **$1,459.84** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210596** | **L&C Fence Co, Inc.** | **09/02/20** | 26636 | 3,500.00 | Rick Travers | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2388 | 1000.11.4210.600.760.005.1596 | 3500 | MRMS - To install 1 - 12' double drive galvinized gates at the basketball court along Stepping Stone Rd. | | | 3,500.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2388 | 1021.11.4230.500.862.005.1625 | 3500 | Invoice: 112738 | Voucher: | 1048 | Pay Ref: | Check: 31679 | 09/25/20 | $3,500.00 |
| | | | | | | **PO Totals:** | **$3,500.00** | **$3,500.00** | **$0.00** |

**210597 Cape Cod Five Cents Bank Savings** **09/03/20** 26706 1,984,125.00 Don Mercure Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2676 | 1000.30.8200.800.935.005.1752 | 453062.5 | FY21: Debt Service Interest | 453,062.50 | | |
| 2677 | 1000.30.8200.800.935.005.1752 | 431062.5 | FY21: Debt Service Interest (Due March 15, 2021) | 431,062.50 | | |
| 2642 | 1000.30.8200.800.935.005.1752 | 1100000 | FY 21 Principle Payment for debt service schedule | 1,100,000.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2642 | 1000.30.8200.800.935.005.1752 | 1100000 | Invoice: FY21 Debt Service | Voucher: | 1037 | Pay Ref: | Check: 31539 | 09/11/20 | $1,100,000.00 |
| 2642 | 1000.30.8200.800.935.005.1752 | 1100000 | Invoice: Int Due: 3/15/2021 | Voucher: | 1172 | Pay Ref: | Check: 32635 | 03/12/21 | $0.00 |
| 2676 | 1000.30.8200.800.935.005.1752 | 453062.5 | Invoice: Int Due: 3/15/2021 | Voucher: | 1172 | Pay Ref: | Check: 32635 | 03/12/21 | $0.00 |
| 2676 | 1000.30.8200.800.935.005.1752 | 453062.5 | Invoice: FY21 Debt Service | Voucher: | 1037 | Pay Ref: | Check: 31539 | 09/11/20 | $453,062.50 |
| 2677 | 1000.30.8200.800.935.005.1752 | 431062.5 | Invoice: Int Due: 3/15/2021 | Voucher: | 1172 | Pay Ref: | Check: 32635 | 03/12/21 | $431,062.50 |
| 2677 | 1000.30.8200.800.935.005.1752 | 431062.5 | Invoice: FY21 Debt Service | Voucher: | 1037 | Pay Ref: | Check: 31539 | 09/11/20 | $0.00 |
| | | | | | | **PO Totals:** | **$1,984,125.00** | **$1,984,125.00** | **$0.00** |

**210598 Cape Cod Five Cents Savings Bank** **09/03/20** 26707 300.00 Don Mercure Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2643 | 1000.30.1110.410.126.005.1741 | 300 | FY21 - annual fee forTransfer & Paying Agent Services for processing payments to bond holders | 300.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2643 | 1000.30.1110.410.126.005.1741 | 300 | Invoice: FY21 PayAgentFees | Voucher: | 1037 | Pay Ref: | Check: 31539 | 09/11/20 | $300.00 |
| | | | | | | **PO Totals:** | **$300.00** | **$300.00** | **$0.00** |

**210599 Mid Cape Home Center** **09/03/20** 26699 16.29 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2580 | 1000.01.4220.600.800.005.1605 | 16.29 | 5/8" 4X8 Fireshield Sheetrock Type X | 16.29 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2580 | 1000.01.4220.600.800.005.1605 | 16.29 | Invoice: 2008-062676 | Voucher: | 1048 | Pay Ref: | Check: 31689 | 09/25/20 | $16.29 |
| | | | | | | **PO Totals:** | **$16.29** | **$16.29** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210600** | **All Cape Truck Service** | **09/03/20** | 26708 | 35.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2644 | 1000.22.4230.400.900.005.1624 | 35 | &D Inspection for 2007 Ford Freestar SE - Plate #11010 | 35.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2644 | 1000.22.4230.400.900.005.1624 | 35 | Invoice: 21196 | Voucher: | 1038 | Pay Ref: | Check: 31542 | 09/11/20 | | $35.00 |
| | | | | | | **PO Totals:** | **$35.00** | **$35.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210601** | **Hewlett-Packard Financial Services Co** | **09/03/20** | 26613 | 33,728.85 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2328 | 1000.30.4450.600.926.005.1656 | 33728.85 | 50 Promthean 65 Platinum 4K with chrome box and rolling cart includes WCA setup and deliver from Whalley 17 GO TO CHATHAM ELEMENTARY 33 GO TO HARWICH ELEMENTARY, COORDINATE WITH JIM BIRCHFIELD<br>4 years at $33,728.85/yr Year 2 of 4 | 33,728.85 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2328 | 1000.30.7350.830.927.005.1743 | 33728.85 | Invoice: 509392314 | Voucher: | 1039 | Pay Ref: | Check: 31569 | 09/11/20 | | $33,728.85 |
| | | | | | | **PO Totals:** | **$33,728.85** | **$33,728.85** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210602** | **Hewlett-Packard Financial Services Co** | **09/03/20** | 26614 | 26,402.28 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2330 | 1000.30.7350.830.927.005.1743 | 26402.28 | 460 HP Chromebooks 11A G6 Education Edition - A4 912 OC /1.6GHz- Chrome OS -4GM RAM - 16 GB eMMC- 11.6" 1366 x 768 (HD) - Radeon R4 Wi Fi Bluetooth from Whalley<br>3 year lease at $26,402.28/yr Year 2 of 3 | 26,402.28 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2330 | 1000.30.7350.830.927.005.1743 | 26402.28 | Invoice: 509392313 | Voucher: | 1039 | Pay Ref: | Check: 31569 | 09/11/20 | | $26,402.28 |
| | | | | | | **PO Totals:** | **$26,402.28** | **$26,402.28** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210603** | **Hewlett-Packard Financial Services Co** | **09/03/20** | 26615 | 10,377.79 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2332 | 1000.30.7350.830.927.005.1743 | 10377.79 | Laptops for teachers: 60 HP250 G7 Core i5 8625U/ 3.7 GHz Win 10 Pro 64-bit - 8 GB RAM 256 GB SSD NVME -15.6" 1366 x768 (HD) UHD Graphics 620- Wifi Bluetooth - dark ash silver from Whalley 3 years at $10,377.80/yr Year 2 of 3 | 10,377.79 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2332 | 1000.30.7350.830.927.005.1743 | 10377.79 | Invoice: 509392312 | Voucher: 1039 | Pay Ref: | Check: 31569 | 09/11/20 | $10,377.79 | | |
| | | | | | | **PO Totals:** | **$10,377.79** | **$10,377.79** | | **$0.00** |

**210604** **Hewlett-Packard Financial Services Co** **09/03/20** 26619 12,897.55 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2337 | 1000.30.7350.830.927.005.1743 | 12897.55 | Graphics Lab order : 18 of 21.5 inch iMAC with Retina 4K Display and 5 of 13-inch MacBook Pro-Space Gray from Apple<br>3 years at $12,897.55/yr Year 2 of 3 | 12,897.55 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2337 | 1000.30.7350.830.927.005.1743 | 12897.55 | Invoice: 509392311 | Voucher: 1039 | Pay Ref: | Check: 31569 | 09/11/20 | $12,897.55 | | |
| | | | | | | **PO Totals:** | **$12,897.55** | **$12,897.55** | | **$0.00** |

**210605** **Massachusetts Library System** **09/03/20** 26642 189.00 Robin Millen Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2415 | 1000.01.2430.500.400.001.3535 | 189 | Commonwealth eBook Collections - Annual Contribution (7/1/2020 - 6/30/2021) | 189.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2415 | 1000.01.2430.500.400.001.3535 | 189 | Invoice: 6371 | Voucher: 1039 | Pay Ref: | Check: 31581 | 09/11/20 | $189.00 | | |
| | | | | | | **PO Totals:** | **$189.00** | **$189.00** | | **$0.00** |

**210606** **WB Mason Company Inc** **09/03/20** 26603 3,059.03 Andrea Driscoll Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2273 | 1000.11.2430.500.400.001.3535 | 130 | Big Tabâ„¢ Insertable Plastic Dividers with Pockets, 5-Tab Set, Multicolor | 291.20 | | |
| 2274 | 1000.11.2430.500.400.001.3535 | 130 | Durable View Binder, 1 1/2" Slant Rings, 375-Sheet Capacity, DuraHingeÂ®, White | 913.90 | | |
| 2275 | 1000.11.2430.500.400.001.3535 | 130 | Colored Pencils, Long, 12/ST | 132.60 | | |
| 2276 | 1000.11.2430.500.400.001.3535 | 44 | Composition Book, Wide Rule, 9 3/4 x 7 1/2, White, 100 Sheets, 12/Pk | 1,294.04 | | |
| 2277 | 1000.11.2430.500.400.001.3535 | 2 | Heavyweight Polypropylene Sheet Protector, Clear, 2", 11 x 8 1/2 | 22.48 | | |
| 2278 | 1000.11.2430.500.400.001.3535 | 65 | Glue Sticâ„¢ Disappearing Purple Color, Washable, Nontoxic, 1.27 oz., 6/PK | 316.55 | | |
| 2279 | 1000.11.2430.500.400.001.3535 | 35 | TiconderogaÂ® Woodcase Pencil, HB #2, Yellow, Dozen | 39.90 | | |
| 2280 | 1000.11.2430.500.400.001.3535 | 12 | Arrowhead Eraser Caps, 144/Box | 39.48 | | |
| 2281 | 1000.11.2430.500.400.001.3535 | 12 | Round Stic Ballpoint Stick Pen, Blue Ink, Medium, DZ | 8.88 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2273 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216688760 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | $0.00 |
| 2273 | 1000.11.2430.500.400.001.3535 | 130 | Invoice: 213675431 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $291.20 |
| 2273 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213708909 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 2273 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213749632 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 2273 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: CR8386784 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 2273 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216160779 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | $0.00 |
| 2274 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216160779 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | $0.00 |
| 2274 | 1000.11.2430.500.400.001.3535 | -15 | Invoice: CR8386784 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | ($105.45) |
| 2274 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213749632 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 2274 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213708909 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 2274 | 1000.11.2430.500.400.001.3535 | 130 | Invoice: 213675431 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $913.90 |
| 2274 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216688760 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | $0.00 |
| 2275 | 1000.11.2430.500.400.001.3535 | 96 | Invoice: 216688760 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | $97.92 |
| 2275 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213675431 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 2275 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213708909 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 2275 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213749632 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 2275 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: CR8386784 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 2275 | 1000.11.2430.500.400.001.3535 | 34 | Invoice: 216160779 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | $34.68 |
| 2276 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216160779 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | $0.00 |
| 2276 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: CR8386784 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 2276 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213749632 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 2276 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213708909 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 2276 | 1000.11.2430.500.400.001.3535 | 44 | Invoice: 213675431 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $1,294.04 |
| 2276 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216688760 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | $0.00 |
| 2277 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216688760 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | $0.00 |
| 2277 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 213675431 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $22.48 |
| 2277 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213708909 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 2277 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213749632 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 2277 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: CR8386784 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 2277 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216160779 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | $0.00 |
| 2278 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216160779 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | $0.00 |
| 2278 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: CR8386784 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $0.00 |
| 2278 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 213749632 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | $24.35 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2278 | 1000.11.2430.500.400.001.3535 | 37 | Invoice: 213708909 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $180.19 |
| 2278 | 1000.11.2430.500.400.001.3535 | 23 | Invoice: 213675431 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $112.01 |
| 2278 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216688760 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2279 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216688760 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2279 | 1000.11.2430.500.400.001.3535 | 35 | Invoice: 213675431 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $39.90 |
| 2279 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213708909 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2279 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213749632 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2279 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: CR8386784 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2279 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216160779 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2280 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216160779 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2280 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: CR8386784 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2280 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213749632 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2280 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213708909 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2280 | 1000.11.2430.500.400.001.3535 | 12 | Invoice: 213675431 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $39.48 |
| 2280 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216688760 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2281 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216688760 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2281 | 1000.11.2430.500.400.001.3535 | 12 | Invoice: 213675431 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $8.88 |
| 2281 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213708909 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2281 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213749632 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2281 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: CR8386784 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2281 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216160779 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| | | | | | | **PO Totals:** | **$3,059.03** | **$2,953.58** | | **$0.00** |

**210607** **WB Mason Company Inc** **09/03/20** 26681 68.37 Sarah Wheaton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2528 | 1000.22.2430.500.400.001.3535 | 1 | Unistar Plastics Thank You Eco-friendly Bag, 11.50" W x 21.50" L x 6.50" D, 47 mil Thickness, Red, Plastic, 1000/CT | 44.99 | | |
| 2529 | 1000.22.2430.500.400.001.3535 | 2 | Ticonderoga® Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack | 23.38 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2528 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 214047866 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $44.99 |
| 2529 | 1000.22.2430.500.400.001.3535 | 2 | Invoice: 214047866 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $23.38 |
| | | | | | | **PO Totals:** | **$68.37** | **$68.37** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210608** | **WB Mason Company Inc** | **09/03/20** | 26683 | 129.37 | Rachel Barnes | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2549 | 1000.22.2430.500.432.001.3535 | 1 | Pacon® White Four-Ply Poster Board, 28 x 22, 100/Carton | 34.99 | | |
| 2550 | 1000.22.2430.500.432.001.3535 | 1 | Post-it® Easel Pads Super Sticky Self Stick Easel Pads, 25 x 30, White, 4 30 Sheet Pads/Carton | 64.12 | | |
| 2551 | 1000.22.2430.500.432.001.3535 | 1 | Chenille Kraft® Colored Wood Craft Sticks, 4 1/2 x 3/8, Wood, Assorted, 1000/Box | 6.81 | | |
| 2552 | 1000.22.2430.500.432.001.3535 | 1 | Fiskars® Non-Stick Titanium Softgrip Scissors, 8" Length, 3 1/10" Cut | 6.94 | | |
| 2555 | 1000.22.2430.500.432.001.3535 | 1 | EXPO® Eraser Cap Fine Magnetic Dry Erase Markers, Medium, Fine, Broad Marker Point, Assorted, 4/PK | 4.99 | | |
| 2554 | 1000.22.2430.500.432.001.3535 | 1 | Elmer's® Washable School Glue Sticks, Purple, 30/Box | 11.52 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2549 | 1000.22.2430.500.432.001.3535 | 0 | Invoice: | 213708271 | Voucher: | 1059 | Pay Ref: | Check: 31798 | 10/09/20 | $0.00 |
| 2549 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 213672871 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | $34.99 |
| 2550 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 213672871 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | $64.12 |
| 2550 | 1000.22.2430.500.432.001.3535 | 0 | Invoice: | 213708271 | Voucher: | 1059 | Pay Ref: | Check: 31798 | 10/09/20 | $0.00 |
| 2551 | 1000.22.2430.500.432.001.3535 | 0 | Invoice: | 213708271 | Voucher: | 1059 | Pay Ref: | Check: 31798 | 10/09/20 | $0.00 |
| 2551 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 213672871 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | $6.81 |
| 2552 | 1000.22.2430.500.432.001.3535 | 0 | Invoice: | 213672871 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | $0.00 |
| 2552 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 213708271 | Voucher: | 1059 | Pay Ref: | Check: 31798 | 10/09/20 | $6.94 |
| 2554 | 1000.22.2430.500.432.001.3535 | 0 | Invoice: | 213708271 | Voucher: | 1059 | Pay Ref: | Check: 31798 | 10/09/20 | $0.00 |
| 2554 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 213672871 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | $11.52 |
| 2555 | 1000.22.2430.500.432.001.3535 | 0 | Invoice: | 213708271 | Voucher: | 1059 | Pay Ref: | Check: 31798 | 10/09/20 | $0.00 |
| 2555 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 213672871 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | $4.99 |

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|---|---|---|---|
| **PO Totals:** | **$129.37** | **$129.37** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210609** | **Thompsons Printing Inc** | **09/03/20** | 26690 | 291.00 | Cheryl Hoffman | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2570 | 1000.02.2210.500.210.005.3425 | 1 | 2500 Printed Envelopes/Harwich Elementary Return Address | 291.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2570 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 123080 | Voucher: | 1095 | Pay Ref: | Check: 32137 | 11/20/20 | $291.00 |

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|---|---|---|---|
| **PO Totals:** | **$291.00** | **$291.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210610** | **WB Mason Company Inc** | **09/03/20** | 26692 | 37.16 | Cheryl Hoffman | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2571 | 1000.02.2430.500.400.001.3535 | 2 | Advantus Securithy ID Badge Holder, Horizontal, 3 7/8w x 2 5/8h, CLear, 50/box | 37.16 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2571 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 213672582 | Voucher: | 1059 | Pay Ref: | Check: 31798 | 10/09/20 | | $37.16 |
| | | | | | | **PO Totals:** | **$37.16** | **$37.16** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210611** | **WB Mason Company Inc** | **09/03/20** | 26697 | 96.00 | William Weimer | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2576 | 1000.02.2430.500.400.001.3535 | 100 | Pacon Stitched Cover Blue Tag Composition Book, 8x10 1/2, 3/8" Ruling with Red Margin, 36 Sheets/72 pages | 96.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2576 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 214047825 | Voucher: | 1071 | Pay Ref: | Check: 31910 | 10/23/20 | | $3.84 |
| 2576 | 1000.02.2430.500.400.001.3535 | -4 | Invoice: CR8473965 | Voucher: | 1095 | Pay Ref: | Check: 32145 | 11/20/20 | | ($3.84) |
| 2576 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 215080228 | Voucher: | 1095 | Pay Ref: | Check: 32145 | 11/20/20 | | $3.84 |
| 2576 | 1000.02.2430.500.400.001.3535 | 92 | Invoice: 214995234 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $88.32 |
| 2576 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 215036743 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $3.84 |
| | | | | | | **PO Totals:** | **$96.00** | **$96.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210612** | **Amazon.Com Credit** | **09/03/20** | 26597 | 1,786.34 | James Birchfield | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2567 | 1021.22.2453.500.400.001.3550 | 6.99 | EooCoo Magic Keyboard Cover Skin Protector, Fit for Apple iMac Magic Keyboard MLA22LL/A A1644 - Clear TPU | 358.84 | | |
| 2568 | 1021.22.2453.500.400.001.3550 | 23.39 | Selfie Stick Tripod, UBeesize 51" Extendable Tripod Stand with Bluetooth Remote for iPhone & Android Phone, Heavy Duty Aluminum, Lightweight | 1,427.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2567 | 1021.22.2453.500.400.001.3550 | 6.99 | Invoice: 114-9837339-6977068 | Voucher: | 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $358.84 |
| 2568 | 1021.22.2453.500.400.001.3550 | 23.39 | Invoice: 114-9837339-6977068 | Voucher: | 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $1,427.50 |
| | | | | | | **PO Totals:** | **$1,786.34** | **$1,786.34** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210613** | **Amazon.Com Credit** | **09/03/20** | 26674 | 38.97 | Ryanna Caivano | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2517 | 1000.11.4110.580.770.005.1565 | 3 | pack of 10 stand here stickers | 38.97 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2517 | 1021.11.4230.500.862.005.1625 | 3 | Invoice: 114-8824804-7905 008 | Voucher: 1040 | Pay Ref: | Check: 31643 | 09/25/20 | | $38.97 |
| | | | | | | **PO Totals:** | **$38.97** | **$38.97** | **$0.00** |

**210614 Amazon.Com Credit** — **09/03/20** — 26702 — 143.99 — Eileen Reilly — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2664 | 1000.22.4110.580.770.005.1565 | 1 | EAGLE PEAK 10' x10' Pop Up Canopy Tent with 4 Side Walls, Fully Waterproof, Easy Set up Shelter with 100 Square Feet of Shade (Cream) | 143.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2664 | 1021.22.3200.500.400.001.1445 | 1 | Invoice: 114-4791192-5642 623 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $143.99 |
| | | | | | | **PO Totals:** | **$143.99** | **$143.99** | **$0.00** |

**210615 Cape & Islands Glass Co. Inc** — **09/03/20** — 26718 — 317.62 — Rick Travers — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2662 | 1000.02.4220.600.800.005.1605 | 1 | HES. Out fit front window into office with slider to control office traffic. | 317.62 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2662 | 1021.02.4230.500.862.005.1625 | 1 | Invoice: IHY49034 | Voucher: 1055 | Pay Ref: | Check: 31739 | 10/09/20 | | $317.62 |
| | | | | | | **PO Totals:** | **$317.62** | **$317.62** | **$0.00** |

**210616 Cape Cod Vacuum Mart** — **09/03/20** — 26676 — 143.84 — Ryanna Caivano — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2522 | 1000.11.4110.580.770.005.1565 | 8 | biotab7 50 tabs | 143.84 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2522 | 1000.11.4110.580.770.005.1565 | 8 | Invoice: 285087 | Voucher: 1055 | Pay Ref: | Check: 31742 | 10/09/20 | | $143.84 |
| | | | | | | **PO Totals:** | **$143.84** | **$143.84** | **$0.00** |

**210617 Cape Cod Vacuum Mart** — **09/03/20** — 26700 — 1,966.26 — Rick Travers — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2665 | 1021.01.4110.500.800.005.1565 | 1 | CES. COVID 19. Force of nature Starter Kit (10). FON spray bottle (20). FON Active Caps(4). Amer Dis Mist (1). BioTab 7 1 gram 50 Tabs (12) | 1,966.26 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2665 | 1000.01.4110.580.770.005.1565 | 1 | Invoice: 285079 | Voucher: 1055 | Pay Ref: | Check: 31742 | 10/09/20 | | $1,966.26 |
| | | | | | | **PO Totals:** | **$1,966.26** | **$1,966.26** | **$0.00** |

**210618 CDW Computer Centers** — **09/03/20** — 26684 — 259.25 — Richard Oldach — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2557 | 1000.22.2430.500.591.001.3535 | | | 1 AVID AE-36 - Classroom Pack - headset | | | 259.25 | | |
| 2558 | 1000.22.2430.500.591.001.3535 | | | 1 Shipping | | | 0.00 | | |
| 2557 | 1000.22.2430.500.591.001.3535 | 1 | Invoice: 1109690 | Voucher: 1055 | Pay Ref: | Check: 31745 | 10/09/20 | | $259.26 |
| 2558 | 1000.22.2430.500.591.001.3535 | 0 | Invoice: 1109690 | Voucher: 1055 | Pay Ref: | Check: 31745 | 10/09/20 | | $0.00 |
| | | | | | | **PO Totals:** | **$259.25** | **$259.26** | **$0.00** |

**210619 Noteflight LLC** — **09/03/20** — 26680 — 289.00 — Rosemarie Richard — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2527 | 1000.22.2430.500.490.001.3535 | 1 | Note Flight Learn - subscription for 75 users plus teacher | 199.00 | | |
| 2641 | 1000.22.2430.500.490.001.3535 | 30 | Content Library users | 90.00 | | |
| 2527 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 366461 Voucher: 1040 Pay Ref: Check: 31664 | 09/25/20 | | $199.00 |
| 2641 | 1000.22.2430.500.490.001.3535 | 30 | Invoice: 366461 Voucher: 1040 Pay Ref: Check: 31664 | 09/25/20 | | $90.00 |
| | | | | **PO Totals:** | **$289.00** | **$289.00** | **$0.00** |

**210620 Learning Without Tears** — **09/03/20** — 26695 — 316.25 — Erin Cronen — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2574 | 1000.02.2430.500.400.001.3535 | 25 | My First School Book | 316.25 | | |
| 2574 | 1000.02.2430.500.400.001.3535 | 25 | Invoice: INV89226 Voucher: 1084 Pay Ref: Check: 31997 | 11/06/20 | | $316.25 |
| | | | | **PO Totals:** | **$316.25** | **$316.25** | **$0.00** |

**210621 Harwich Chamber Of Commerce** — **09/03/20** — 26678 — 150.00 — Katie Kelly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2524 | 1000.22.2210.600.210.005.3426 | 1 | Nonprofit group membership annual dues | 150.00 | | |
| 2524 | 1000.22.2210.600.210.005.3426 | 1 | Invoice: 76744 Voucher: 1048 Pay Ref: Check: 31670 | 09/25/20 | | $150.00 |
| | | | | **PO Totals:** | **$150.00** | **$150.00** | **$0.00** |

**210622 J W Pepper And Son Inc** — **09/03/20** — 26682 — 171.84 — Rosemarie Richard — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2530 | 1000.22.2430.500.490.001.3535 | 5 | Believer EPRINT, Various Composers, SATB | 11.75 | | |
| 2531 | 1000.22.2430.500.490.001.3535 | 5 | Ain't Got Far to Go EPRINT, Andrew "Knox" Brown, Jessica Glynne, Finlay Smith & Janee Bennett, Three-Part Mixed or SAB | 11.25 | | |
| 2532 | 1000.22.2430.500.490.001.3535 | 5 | White Winter Hymnal EPRINT, Robin Pecknold, SSAA | 11.25 | | |
| 2533 | 1000.22.2430.500.490.001.3535 | 5 | Hallelujah EPRINT, Leonard Cohen,, SSAA | 10.75 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2534 | 1000.22.2430.500.490.001.3535 | | 5 | There's Still My Joy EPRINT, Melissa Manchester, Matt Rollings & Beth Chapman, SATB | | 10.75 | | |
| 2535 | 1000.22.2430.500.490.001.3535 | | 5 | Do You Hear What I Hear EPRINT, Noel Regeny & Gloria Shayne, SATB | | 10.75 | | |
| 2536 | 1000.22.2430.500.490.001.3535 | | 5 | Man in the Mirror EPRINT, Michael Jackson, SATB | | 10.75 | | |
| 2537 | 1000.22.2430.500.490.001.3535 | | 5 | Attention EPRINT<br>Charlie Puth & Jacob Kashir Hindlin<br>Three-Part Mixed Attention EPRINT, Charlie Puth & Jacob Kashir Hindlin, Three-Part Mixed | | 11.75 | | |
| 2538 | 1000.22.2430.500.490.001.3535 | | 5 | Girls Just Wanna Have Fun EPRINT,,Deke Sharon, SSA | | 10.75 | | |
| 2539 | 1000.22.2430.500.490.001.3535 | | 5 | Home EPRINT, Drew Pearson, Greg Holden, SATB | | 10.00 | | |
| 2540 | 1000.22.2430.500.490.001.3535 | | 5 | The Blessing EPRINT, Brendan Graham & David Downes, SATB | | 10.75 | | |
| 2541 | 1000.22.2430.500.490.001.3535 | | 5 | The Blessing EPRINT, Brendan Graham & David Downes, SSA | | 10.75 | | |
| 2547 | 1000.22.2430.500.490.001.3535 | | 1 | Defying Gravity, Stephen Schwartz, SSAA | | 2.15 | | |
| 2543 | 1000.22.2430.500.490.001.3535 | | 1 | All of Me, John Stephens & Tony Gad, TTBB | | 1.95 | | |
| 2544 | 1000.22.2430.500.490.001.3535 | | 5 | Gonna Get Over You EPRINT, Sara Bareilles, Sam Farrar, SSATB | | 12.25 | | |
| 2545 | 1000.22.2430.500.490.001.3535 | | 5 | The First Noel EPRINT, Deke Sharon,, TTTBBB | | 9.50 | | |
| 2546 | 1000.22.2430.500.490.001.3535 | | 5 | Steal My Kisses EPRINT, Deke Sharon, SSATB | | 9.75 | | |
| 2548 | 1000.22.2430.500.490.001.3535 | | 1 | Shipping | | 4.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2530 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 362955718 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 2530 | 1000.22.2430.500.490.001.3535 | 5 | Invoice: 362954621 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $11.75 |
| 2531 | 1000.22.2430.500.490.001.3535 | 5 | Invoice: 362954621 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $11.25 |
| 2531 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 362955718 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 2532 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 362955718 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 2532 | 1000.22.2430.500.490.001.3535 | 5 | Invoice: 362954621 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $11.25 |
| 2533 | 1000.22.2430.500.490.001.3535 | 5 | Invoice: 362954621 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $10.75 |
| 2533 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 362955718 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 2534 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 362955718 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 2534 | 1000.22.2430.500.490.001.3535 | 5 | Invoice: 362954621 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $10.75 |
| 2535 | 1000.22.2430.500.490.001.3535 | 5 | Invoice: 362954621 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $10.75 |
| 2535 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 362955718 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 2536 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 362955718 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 2536 | 1000.22.2430.500.490.001.3535 | 5 | Invoice: 362954621 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $10.75 |
| 2537 | 1000.22.2430.500.490.001.3535 | 5 | Invoice: 362954621 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $11.75 |
| 2537 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 362955718 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 2538 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 362955718 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 2538 | 1000.22.2430.500.490.001.3535 | 5 | Invoice: 362954621 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $10.75 |
| 2539 | 1000.22.2430.500.490.001.3535 | 5 | Invoice: 362954621 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $10.00 |
| 2539 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 362955718 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 2540 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 362955718 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 2540 | 1000.22.2430.500.490.001.3535 | 5 | Invoice: 362954621 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $10.75 |
| 2541 | 1000.22.2430.500.490.001.3535 | 5 | Invoice: 362954621 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $10.75 |
| 2541 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 362955718 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 2543 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 362954621 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 2543 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 362955718 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $1.95 |
| 2544 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 362955718 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 2544 | 1000.22.2430.500.490.001.3535 | 5 | Invoice: 362954621 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $12.25 |
| 2545 | 1000.22.2430.500.490.001.3535 | 5 | Invoice: 362954621 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $9.50 |
| 2545 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 362955718 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 2546 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 362955718 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 2546 | 1000.22.2430.500.490.001.3535 | 5 | Invoice: 362954621 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $9.75 |
| 2547 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 362955718 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $2.15 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2547 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 362954621 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | $0.00 |
| 2548 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 362954621 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | $3.99 |
| 2548 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 362955718 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | $0.00 |
| | | | | | | | **PO Totals:** | **$171.84** | **$170.84** | **$0.00** |

**210623 Really Good Stuff** — **09/03/20** — 26698 — 75.94 — Jaclyn Cleary — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2577 | 1000.02.2430.500.400.001.3535 | 1 | Classroom Mail Centers | 75.94 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2577 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 7402754 | Voucher: 1136 | Pay Ref: | | Check: 32369 | 01/15/21 | $75.94 |
| | | | | | | | **PO Totals:** | **$75.94** | **$75.94** | **$0.00** |

**210624 School Specialty Inc -1** — **09/03/20** — 26696 — 9.35 — William Weimer — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2575 | 1000.02.2430.500.400.001.3535 | 1 | Delta Education My Science Notebook, Grade PreK-2, 7x9 in. 64 pages, pack of 10` | 9.35 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2575 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208126088517 | Voucher: 1048 | Pay Ref: | | Check: 31704 | 09/25/20 | $9.35 |
| | | | | | | | **PO Totals:** | **$9.35** | **$9.35** | **$0.00** |

**210625 GraceNotes, LLC** — **09/03/20** — 26679 — 175.74 — Rosemarie Richard — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2525 | 1000.22.2430.500.490.001.3535 | 1 | Sight Reading Factory Subscription | 34.99 | | |
| 2526 | 1000.22.2430.500.490.001.3535 | 25 | SRF Student Accounts | 140.75 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2525 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 6213 | Voucher: 1135 | Pay Ref: | | Check: 32332 | 01/15/21 | $34.99 |
| 2526 | 1000.22.2430.500.490.001.3535 | 25 | Invoice: 6213 | Voucher: 1135 | Pay Ref: | | Check: 32332 | 01/15/21 | $140.75 |
| | | | | | | | **PO Totals:** | **$175.74** | **$175.74** | **$0.00** |

**210626 The Webstaurant Store, Inc.** — **09/03/20** — 26675 — 154.86 — Ryanna Caivano — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2518 | 1000.11.4110.580.770.005.1565 | 10 | red microfiber | 39.03 | | |
| 2519 | 1000.11.4110.580.770.005.1565 | 10 | greem microfiber | 39.03 | | |
| 2520 | 1000.11.4110.580.770.005.1565 | 10 | yellow microfiber | 37.77 | | |
| 2521 | 1000.11.4110.580.770.005.1565 | 10 | orange microfiber | 39.03 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2518 | 1000.11.4110.580.770.005.1565 | 10 | Invoice: 56802577 | Voucher: 1059 | Pay Ref: | | Check: 31800 | 10/09/20 | | $39.03 |
| 2519 | 1000.11.4110.580.770.005.1565 | 10 | Invoice: 56802577 | Voucher: 1059 | Pay Ref: | | Check: 31800 | 10/09/20 | | $39.03 |
| 2520 | 1000.11.4110.580.770.005.1565 | 10 | Invoice: 56802577 | Voucher: 1059 | Pay Ref: | | Check: 31800 | 10/09/20 | | $37.77 |
| 2521 | 1000.11.4110.580.770.005.1565 | 10 | Invoice: 56802577 | Voucher: 1059 | Pay Ref: | | Check: 31800 | 10/09/20 | | $39.03 |
| | | | | | | | **PO Totals:** | **$154.86** | **$154.86** | **$0.00** |

**210627** **Anchor Seal Inc** **09/03/20** 26717 109.50 Rick Travers COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2661 | 1000.30.4220.500.760.005.1605 | 40 | District Wide. COVID19. 40 16oz. Cylinder HDPE | 39.75 | | |
| 3297 | 1000.30.4220.500.760.005.1605 | 40 | District Wide: 75 each. 28/410 blk sprayer $1.50 each. | 69.75 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2661 | 1021.30.4110.500.800.005.1565 | 40 | Invoice: 72365 | Voucher: 1055 | Pay Ref: | | Check: 31730 | 10/09/20 | | $39.75 |
| 3297 | 1021.30.4110.500.800.005.1565 | 40 | Invoice: 72365 | Voucher: 1055 | Pay Ref: | | Check: 31730 | 10/09/20 | | $69.75 |
| | | | | | | | **PO Totals:** | **$109.50** | **$109.50** | **$0.00** |

**210628** **AJ's Screening** **09/03/20** 26594 6,150.00 Rick Travers COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2256 | 1000.01.4220.600.800.005.1605 | 1 | CES. Rescreen 87 screens. Purchase 10 new. | 6,150.00 | | |
| | | | **PO Totals:** | **$6,150.00** | **$0.00** | **$0.00** |

**210629** **ShopPOPdisplays INC** **09/03/20** 26632 12,776.00 Kathleen Davock COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2373 | 2400.01.2430.500.600.110.3735 | 26 | Clear School Student Desk Shield Select Size: 14.75"H x 17.5"W x 16.25"D | 2,314.00 | | |
| 2374 | 2400.11.2430.500.600.110.3735 | 39 | Clear School Student Desk Shield Select Size: 14.75"H x 17.5"W x 16.25"D | 3,471.00 | | |
| 2375 | 2400.22.2430.500.600.110.3735 | 39 | Clear School Student Desk Shield Select Size: 14.75"H x 17.5"W x 16.25"D | 3,471.00 | | |
| 2376 | 2400.01.2430.500.600.110.3735 | 7 | Economy Freestanding Clear Table Partition 23.5"H x 23.5"W | 483.84 | | |
| 2377 | 2400.11.2430.500.600.110.3735 | 19 | Economy Freestanding Clear Table Partition 23.5"H x 23.5"W | 1,313.28 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2378 | 2400.22.2430.500.600.110.3735 | | | 19 | Economy Freestanding Clear Table Partition 23.5"H x 23.5"W | | 1,313.28 | | |
| 2379 | 2400.22.2430.500.600.110.3735 | | | 204.8 | Freight | | 204.80 | | |
| 2380 | 2400.11.2430.500.600.110.3735 | | | 204.8 | Freight | | 204.80 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2373 | 1021.01.2430.500.400.001.3535 | 26 | Invoice: | 1385041 | Voucher: | 1048 | Pay Ref: | Check: | 31709 | 09/25/20 | $2,314.00 |
| 2374 | 1021.11.2430.500.400.001.3535 | 39 | Invoice: | 1385041 | Voucher: | 1048 | Pay Ref: | Check: | 31709 | 09/25/20 | $3,471.00 |
| 2375 | 1021.22.2430.500.400.001.3535 | 39 | Invoice: | 1385041 | Voucher: | 1048 | Pay Ref: | Check: | 31709 | 09/25/20 | $3,471.00 |
| 2376 | 1021.01.2430.500.400.001.3535 | 7 | Invoice: | 1385041 | Voucher: | 1048 | Pay Ref: | Check: | 31709 | 09/25/20 | $483.84 |
| 2377 | 1021.11.2430.500.400.001.3535 | 19 | Invoice: | 1385041 | Voucher: | 1048 | Pay Ref: | Check: | 31709 | 09/25/20 | $1,313.28 |
| 2378 | 1021.22.2430.500.400.001.3535 | 19 | Invoice: | 1385041 | Voucher: | 1048 | Pay Ref: | Check: | 31709 | 09/25/20 | $1,313.28 |
| 2379 | 1021.22.2430.500.400.001.3535 | 204.8 | Invoice: | 1385041 | Voucher: | 1048 | Pay Ref: | Check: | 31709 | 09/25/20 | $204.80 |
| 2380 | 1021.11.2430.500.400.001.3535 | 204.8 | Invoice: | 1385041 | Voucher: | 1048 | Pay Ref: | Check: | 31709 | 09/25/20 | $204.80 |
| | | | | | | | **PO Totals:** | | **$12,776.00** | **$12,776.00** | **$0.00** |

**210630 Amazon.Com Credit** **09/03/20** 26734 3,408.64 Rick Travers COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2702 | 1000.30.4220.500.760.005.1605 | 213.04 | Honeywell HPA300 True Hepa Air Purifier, Extra Large Room Black | 3,408.64 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2702 | 1000.30.4220.500.760.005.1605 | 213.04 | Invoice: | 114-57834893-1729826 | Voucher: | 1055 | Pay Ref: | Check: | 31729 | 10/09/20 | $3,408.64 |
| | | | | | | | **PO Totals:** | | **$3,408.64** | **$3,408.64** | **$0.00** |

**210631 Abatement Technologies Inc** **09/03/20** 26703 4,761.50 Rick Travers COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2703 | 1021.01.4230.500.862.005.1625 | 918 | 4 - Portable Air Scrubber 1.0<br>HEPA-AIRE® portable air scrubber, variable speed model, with 3 filtration stages, aluminum cabinet with 2 top carrying handles, 4 large rubber feet for secure stacking & surface protection, & hard wired power cord | 972.87 | | |
| 2704 | 1021.02.4230.500.862.005.1625 | 918 | 4 - Portable Air Scrubber 1.0<br>HEPA-AIRE® portable air scrubber, variable speed model, with 3 filtration stages, aluminum cabinet with 2 top carrying handles, 4 large rubber feet for secure stacking & surface protection, & hard wired power cord | 972.87 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2705 | 1021.11.4230.500.862.005.1625 | 918 | 4 - Portable Air Scrubber 1.0<br>HEPA-AIRE® portable air scrubber, variable speed model, with 3 filtration stages, aluminum cabinet with 2 top carrying handles, 4 large rubber feet for secure stacking & surface protection, & hard wired power cord | | | 972.88 | | |
| 2706 | 1021.22.4230.500.862.005.1625 | 918 | 4 - Portable Air Scrubber 1.0<br>HEPA-AIRE® portable air scrubber, variable speed model, with 3 filtration stages, aluminum cabinet with 2 top carrying handles, 4 large rubber feet for secure stacking & surface protection, & hard wired power cord | | | 972.88 | | |
| 2707 | 1021.01.4230.500.862.005.1625 | 217.5 | 4 - 1.0 HD PVC Flex Duct 10Inx25Ft 1.0<br>Clear heavy duty PVC flex duct, wire reinforced, 10" dia. x 25' long | | | 217.50 | | |
| 2708 | 1021.02.4230.500.862.005.1625 | 217.5 | 4 - 1.0 HD PVC Flex Duct 10Inx25Ft 1.0<br>Clear heavy duty PVC flex duct, wire reinforced, 10" dia. x 25' long | | | 217.50 | | |
| 2709 | 1021.11.4230.500.862.005.1625 | 217.5 | 4 - 1.0 HD PVC Flex Duct 10Inx25Ft 1.0<br>Clear heavy duty PVC flex duct, wire reinforced, 10" dia. x 25' long | | | 217.50 | | |
| 2710 | 1021.22.4230.500.862.005.1625 | 217.5 | 4 - 1.0 HD PVC Flex Duct 10Inx25Ft 1.0<br>Clear heavy duty PVC flex duct, wire reinforced, 10" dia. x 25' long | | | 217.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2703 | 1000.01.4230.500.900.005.1625 | 918 | Invoice: 5120844 | Voucher: | 1040 | Pay Ref: | Check: 31638 | 09/25/20 | | $972.87 |
| 2704 | 1000.02.4230.500.900.005.1625 | 918 | Invoice: 5120844 | Voucher: | 1040 | Pay Ref: | Check: 31638 | 09/25/20 | | $972.87 |
| 2705 | 1000.11.4230.500.900.005.1625 | 918 | Invoice: 5120844 | Voucher: | 1040 | Pay Ref: | Check: 31638 | 09/25/20 | | $972.88 |
| 2706 | 1000.22.4230.500.900.005.1625 | 918 | Invoice: 5120844 | Voucher: | 1040 | Pay Ref: | Check: 31638 | 09/25/20 | | $972.88 |
| 2707 | 1000.01.4230.500.900.005.1625 | 217.5 | Invoice: 5120844 | Voucher: | 1040 | Pay Ref: | Check: 31638 | 09/25/20 | | $217.50 |
| 2708 | 1000.02.4230.500.900.005.1625 | 217.5 | Invoice: 5120844 | Voucher: | 1040 | Pay Ref: | Check: 31638 | 09/25/20 | | $217.50 |
| 2709 | 1000.11.4230.500.900.005.1625 | 217.5 | Invoice: 5120844 | Voucher: | 1040 | Pay Ref: | Check: 31638 | 09/25/20 | | $217.50 |
| 2710 | 1000.22.4230.500.900.005.1625 | 217.5 | Invoice: 5120844 | Voucher: | 1040 | Pay Ref: | Check: 31638 | 09/25/20 | | $217.50 |
| | | | | | | | **PO Totals:** | **$4,761.50** | **$4,761.50** | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **210632** | **Amazon.Com Credit** | **09/09/20** | 26724 | 2,002.74 | Cheryl Dufault | COVID 19 | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2906 | 1021.22.3200.500.400.001.1445 | | 2 | TrippNT 51086 Polyethylene Compact Locking Cart, 14" Width x 27" Height x 19" Depth, 4 Drawers, Bahamas Sea | | 984.74 | | |
| 2907 | 1021.22.3200.500.400.001.1445 | | 2 | TrippNT 51080 Polyethylene Compact Locking Cart, 14" Width x 27" Height x 19" Depth, 4 Drawers, Global Blue | | 1,018.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2906 | 1000.22.3200.600.322.005.1446 | 2 | Invoice: | 112-6911696-3578 615 | Voucher: | 1067 | Pay Ref: | Check: | 31813 | 10/23/20 | $984.74 |
| 2907 | 1000.22.3200.600.322.005.1446 | 2 | Invoice: | 112-6911696-3578 615 | Voucher: | 1067 | Pay Ref: | Check: | 31813 | 10/23/20 | $1,018.00 |

**PO Totals: $2,002.74 $2,002.74 $0.00**

**210633 MaxScholar LLC** **09/09/20** 26781 5,495.00 Kathleen Davock COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2883 | 1000.30.2110.500.600.002.3405 | 1 | Professional Development Webinar Half Day - 9/11/20 | 1,750.00 | | |
| 2882 | 1000.30.2110.500.600.002.3405 | 35 | MaxScholar Software Site License for up to 100 Students and teachers Added 7 additional students per KD email (9/16/20) | 3,745.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2882 | 1000.30.2110.500.600.002.3405 | 35 | Invoice: | MAX702326 | Voucher: | 1142 | Pay Ref: | Check: | 32449 | 01/29/21 | $245.00 |
| 2882 | 1000.30.2110.500.600.002.3405 | 35 | Invoice: | 19503 | Voucher: | 1095 | Pay Ref: | Check: | 32099 | 11/20/20 | $3,500.00 |
| 2883 | 1000.30.2110.500.600.002.3405 | 1 | Invoice: | 19503 | Voucher: | 1095 | Pay Ref: | Check: | 32099 | 11/20/20 | $1,750.00 |
| 2883 | 1000.30.2110.500.600.002.3405 | 1 | Invoice: | MAX702326 | Voucher: | 1142 | Pay Ref: | Check: | 32449 | 01/29/21 | $0.00 |

**PO Totals: $5,495.00 $5,495.00 $0.00**

**210634 Amazon.Com Credit** **09/09/20** 26710 138.96 Dyanna Rose COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2646 | 1000.02.2430.500.400.001.3535 | 1 | ECR4Kids Sand and Water Adjustable Activity Play gTable Center w/lids, Small Table GREENGUARD (GOLD) Certified, Sand & Water Sensory Table, Sensory Tubs, Special Needs Toys, Sensory Bins | 89.99 | | |
| 2647 | 1000.02.2430.500.400.001.3535 | 1 | Sterilite 19638606 Large Clip Box, Clear with Blue Aquarium Latches, 6-Pack | 40.99 | | |
| 2648 | 1000.02.2430.500.400.001.3535 | 2 | The First Years Stack Up Cup Toys | 7.98 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2646 | 1021.02.2430.500.400.001.3535 | 1 | Invoice: | 112-5482596-6437826 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $89.99 |
| 2647 | 1021.02.2430.500.400.001.3535 | 1 | Invoice: | 112-5482596-6437826 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $40.99 |
| 2648 | 1021.02.2430.500.400.001.3535 | 2 | Invoice: | 112-5482596-6437826 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $7.98 |
| | | | | | | | **PO Totals:** | **$138.96** | **$138.96** | **$0.00** |

**210635** **Amazon.Com Credit** **09/09/20** 26725 30.94 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2690 | 2400.22.2430.500.600.110.3735 | 1 | Pure Sense Buddy [Anti-Microbial Kids Case] for iPad 5th, iPad 6th Generation, iPad Air 2 1 \| Full Kit: Case, Strap, Screen Protector, Spray (Blue) Visit the Pure Sense Cases Store | 30.94 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2690 | 2400.22.2430.500.600.110.3735 | 1 | Invoice: | 112-1250241-3938630 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $30.94 |
| | | | | | | | **PO Totals:** | **$30.94** | **$30.94** | **$0.00** |

**210636** **Amazon.Com Credit** **09/09/20** 26727 2,169.93 Kathleen Davock COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2691 | 1000.22.2430.500.600.002.3535 | 7 | Fun and Function SensaSoft Squeezie Seat in Orange - Sensory Cushion Seat Great for Kids with Special Needs Provides Soothing Pressure with Gentle Hug-Like Compression - Holds up to 100 lbs | 2,169.93 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2691 | 1021.22.4230.500.862.005.1625 | 7 | Invoice: | 112-7151621-2709011 | Voucher: 1040 | Pay Ref: | Check: 31643 | 09/25/20 | | $2,169.93 |
| | | | | | | | **PO Totals:** | **$2,169.93** | **$2,169.93** | **$0.00** |

**210637** **Amazon.Com Credit** **09/09/20** 26776 277.87 Erin Cronen COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3366 | 1000.02.2430.500.400.001.3535 | 2 | 6 Pack Dry Erase Lap Board 9X12 Interactive Learning Whiteboard Educational (Single Sided) Erasers Included | 41.98 | | |
| 3560 | 1000.02.2430.500.400.001.3535 | 7 | Carykon Clay and Dough Tools Kit for Kids - 6 Pieces - Assorted Colors | 68.04 | | |
| 2852 | 1000.02.2430.500.400.001.3535 | 14 | Dough Cutter - 8 Basic Shapes | 99.12 | | |
| 2853 | 1000.02.2430.500.400.001.3535 | 2 | Carykon Dough Extruders Set, Assorted Designs, Set of 10, 5 Patterns - random Colors | 27.84 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2854 | 1000.02.2430.500.400.001.3535 | | 2 | 0.00 | | | | |
| | | | | ***NOT AVAILABLE*** Constructive Playthnigs Clay Works, Assorted Cutting Tools for Kids | | | | |
| 2855 | 1000.02.2430.500.400.001.3535 | | 4 | 40.89 | | | | |
| | | | | Craqyolas Low Odor Dry Erase Markers for Kids and Adults, Shisel Tip, Assoerted Colors, Back to School Supplies, 12 Count, Mulit-Colors, (58-6545) | | | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2852 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 111-1901656-3359407 | Voucher: 1078 | Pay Ref: | Check: 31932 | 11/06/20 | | $0.00 |
| 2852 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 112-0043849-5881814 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $0.00 |
| 2852 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: | 112-1834397-6797814 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $15.48 |
| 2852 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: | 112-6991160-4821053 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $27.00 |
| 2852 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: | 112-6111354-9719430 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $56.64 |
| 2853 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 112-6111354-9719430 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $0.00 |
| 2853 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 112-6991160-4821053 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $0.00 |
| 2853 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 112-1834397-6797814 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $0.00 |
| 2853 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: | 112-0043849-5881814 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $27.84 |
| 2853 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 111-1901656-3359407 | Voucher: 1078 | Pay Ref: | Check: 31932 | 11/06/20 | | $0.00 |
| 2854 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 111-1901656-3359407 | Voucher: 1078 | Pay Ref: | Check: 31932 | 11/06/20 | | $0.00 |
| 2854 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 112-0043849-5881814 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $0.00 |
| 2854 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 112-1834397-6797814 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $0.00 |
| 2854 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 112-6991160-4821053 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $0.00 |
| 2854 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 112-6111354-9719430 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $0.00 |
| 2855 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 112-6111354-9719430 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $0.00 |
| 2855 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: | 112-0043849-5881814 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $40.89 |
| 2855 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 112-6991160-4821053 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $0.00 |
| 2855 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 112-1834397-6797814 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $0.00 |
| 2855 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 111-1901656-3359407 | Voucher: 1078 | Pay Ref: | Check: 31932 | 11/06/20 | | $0.00 |
| 3366 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: | 111-1901656-3359407 | Voucher: 1078 | Pay Ref: | Check: 31932 | 11/06/20 | | $41.98 |
| 3366 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 112-0043849-5881814 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $0.00 |
| 3366 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 112-1834397-6797814 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3366 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 112-6991160-4821053 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $0.00 |
| 3366 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 112-6111354-9719430 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $0.00 |
| 3560 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 112-6111354-9719430 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $0.00 |
| 3560 | 1000.02.2430.500.400.001.3535 | 7 | Invoice: | 112-0043849-5881814 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $68.04 |
| 3560 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 112-6991160-4821053 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $0.00 |
| 3560 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 112-1834397-6797814 | Voucher: 1055 | Pay Ref: | Check: 31729 | 10/09/20 | | $0.00 |
| 3560 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 111-1901656-3359407 | Voucher: 1078 | Pay Ref: | Check: 31932 | 11/06/20 | | $0.00 |
| | | | | | | | **PO Totals:** | **$277.87** | **$277.87** | **$0.00** |

**210638** **WB Mason Company Inc** **09/09/20** 26677 7.79 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2523 | 1000.30.1210.500.105.005.0725 | 1 | House of Doolittle™ Academic Ruled Monthly Planner, 14-Mo. July-August, 8 1/2 x 11, Black, 2020-2021 Item: HOD26502 | 7.79 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2523 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: | 213672403 | Voucher: 1059 | Pay Ref: | Check: 31798 | 10/09/20 | | $7.79 |
| | | | | | | | **PO Totals:** | **$7.79** | **$7.79** | **$0.00** |

**210639** **WB Mason Company Inc** **09/09/20** 26685 558.02 Mary Hemeon Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2560 | 1000.22.2430.500.520.001.3535 | 100 | Crayola® Colored Pencils, Long, 8/ST | 79.00 | | |
| 2561 | 1000.22.2430.500.520.001.3535 | 10 | BIC® Brite Liner Highlighter, Chisel Tip, Assorted Ink, 24 per Set | 92.30 | | |
| 2562 | 1000.22.2430.500.520.001.3535 | 10 | Post-it® Notes Original Pads in Canary Yellow, 3 x 3, 100 Sheets, 12/PK | 125.00 | | |
| 2563 | 1000.22.2430.500.520.001.3535 | 5 | Pacon® Tru-Ray Construction Paper, 76 lbs., 9 x 12, Assorted, 50 Sheets/Pack | 5.40 | | |
| 2564 | 1000.22.2430.500.520.001.3535 | 100 | Pacon® Math Notes | 192.00 | | |
| 2565 | 1000.22.2430.500.520.001.3535 | 48 | Ticonderoga® Pre-Sharpened Pencil, HB, #2, Yellow, Dozen | 64.32 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2560 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 214669720 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2560 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 214091639 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2560 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 214048000 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2560 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 214709776 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2560 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 215080405 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2560 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 214272704 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2560 | 1000.22.2430.500.520.001.3535 | 100 | Invoice: 219855781 | Voucher: 1234 | Pay Ref: | | Check: 33164 | 05/28/21 | | $79.00 |
| 2561 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 219855781 | Voucher: 1234 | Pay Ref: | | Check: 33164 | 05/28/21 | | $0.00 |
| 2561 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 214272704 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2561 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 215080405 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2561 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 214709776 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2561 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 214048000 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2561 | 1000.22.2430.500.520.001.3535 | 10 | Invoice: 214091639 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $92.30 |
| 2561 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 214669720 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2562 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 214669720 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2562 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 214091639 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2562 | 1000.22.2430.500.520.001.3535 | 10 | Invoice: 214048000 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $125.00 |
| 2562 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 214709776 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2562 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 215080405 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2562 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 214272704 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2562 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 219855781 | Voucher: 1234 | Pay Ref: | | Check: 33164 | 05/28/21 | | $0.00 |
| 2563 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 219855781 | Voucher: 1234 | Pay Ref: | | Check: 33164 | 05/28/21 | | $0.00 |
| 2563 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 214272704 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $1.08 |
| 2563 | 1000.22.2430.500.520.001.3535 | 4 | Invoice: 215080405 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $4.32 |
| 2563 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 214709776 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2563 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 214048000 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2563 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 214091639 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2563 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 214669720 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2564 | 1000.22.2430.500.520.001.3535 | 78 | Invoice: 214669720 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $149.76 |
| 2564 | 1000.22.2430.500.520.001.3535 | 22 | Invoice: 214091639 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $42.24 |
| 2564 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 214048000 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2564 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 214709776 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2564 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 215080405 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2564 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: | 214272704 | Voucher: 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $0.00 |
| 2564 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: | 219855781 | Voucher: 1234 | Pay Ref: | Check: 33164 | 05/28/21 | | $0.00 |
| 2565 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: | 219855781 | Voucher: 1234 | Pay Ref: | Check: 33164 | 05/28/21 | | $0.00 |
| 2565 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: | 214272704 | Voucher: 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $0.00 |
| 2565 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: | 215080405 | Voucher: 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $0.00 |
| 2565 | 1000.22.2430.500.520.001.3535 | 48 | Invoice: | 214709776 | Voucher: 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $64.32 |
| 2565 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: | 214048000 | Voucher: 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $0.00 |
| 2565 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: | 214091639 | Voucher: 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $0.00 |
| 2565 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: | 214669720 | Voucher: 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$558.02** | **$558.02** | **$0.00** |

**210640** **WB Mason Company Inc** **09/09/20** 26705 650.96 Sarah Wheaton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2637 | 1000.22.2410.510.400.001.3505 | 1 | Innovera® Remanufactured Black Toner Cartridge, Replacement for HP 652A (CF320A), 11,500 Page-Yield | 140.99 | | |
| 2638 | 1000.22.2410.510.400.001.3505 | 1 | Innovera® Remanufactured Cyan Toner Cartridge, Replacement for HP 654A (CF331A), 15,000 Page-Yield | 169.99 | | |
| 2639 | 1000.22.2410.510.400.001.3505 | 1 | Innovera® Remanufactured Yellow Toner Cartridge, Replacement for HP 654A (CF332A), 15,000 Page-Yield | 169.99 | | |
| 2640 | 1000.22.2410.510.400.001.3505 | 1 | Innovera® Remanufactured Magenta Toner Cartridge, Replacement for HP 654A (CF333A), 15,000 Page-Yield | 169.99 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2637 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: | 213672269 | Voucher: 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $140.99 |
| 2638 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: | 213672269 | Voucher: 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $169.99 |
| 2639 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: | 213672269 | Voucher: 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $169.99 |
| 2640 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: | 213672269 | Voucher: 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $169.99 |
| | | | | | | | **PO Totals:** | **$650.96** | **$650.96** | **$0.00** |

**210641** **WB Mason Company Inc** **09/09/20** 26711 92.77 Claire Hooper Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2649 | 1000.22.2210.500.210.005.3425 | 3 | Brother P-Touch® TZEFX-231 Flexible Tape, Removable Adhesive, 0.47" wide x 26.20-ft long, Rectangle, Thermal Transfer, White | 68.97 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2650 | 1000.22.2210.500.210.005.3425 | 2 | | Oxford™ Twin-Pocket Folder, Embossed Leather Grain Paper, Light Blue, 25/Box | | | 23.80 | | |
| 2649 | 1000.22.2210.500.210.005.3425 | 3 | Invoice: 213672188 | Voucher: 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $68.97 |
| 2650 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 213672188 | Voucher: 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $23.80 |
| | | | | | | **PO Totals:** | **$92.77** | **$92.77** | **$0.00** |

**210642** **WB Mason Company Inc** **09/09/20** 26713 85.92 Jackie Buckley COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2655 | 1021.11.2430.500.400.001.3535 | 3 | HamiltonBuhl® Deluxe Active Noise-Cancelling Headphones with Cas | 85.92 | | |
| 2655 | 1021.11.2430.500.400.001.3535 | 3 | Invoice: 214092113 Voucher: 1113 Pay Ref: Check: 32266 12/11/20 | | | $85.92 |
| | | | **PO Totals:** | **$85.92** | **$85.92** | **$0.00** |

**210643** **WB Mason Company Inc** **09/09/20** 26720 232.81 Carolyn Barr Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2711 | 1000.22.2430.500.432.001.3535 | 1 | EXPO® Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set | 9.56 | | |
| 2712 | 1000.22.2430.500.432.001.3535 | 1 | Paper Mate® Write Bros® Ballpoint Stick Pen, Blue Ink, Medium, 60/PK | 9.10 | | |
| 2713 | 1000.22.2430.500.432.001.3535 | 1 | Ticonderoga® Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack | 11.99 | | |
| 2714 | 1000.22.2430.500.432.001.3535 | 1 | Kleenex® White Facial Tissue, 2-Ply, POP-UP Box, 95/Box, 6 Boxes/Pack | 10.99 | | |
| 2715 | 1000.22.2430.500.432.001.3535 | 2 | ACCO® Large Binder Clips, Steel Wire, 1 1/16" Capacity, 2"w, Black/Silver, Dozen | 0.76 | | |
| 2716 | 1000.22.2430.500.432.001.3535 | 2 | Universal® Invisible Tape, 1" Core, 0.75" x 83.33 ft, Clear, 6/Pack | 17.98 | | |
| 2717 | 1000.22.2430.500.432.001.3535 | 6 | W.B. Mason Co. Two-Pocket Portfolios, Green, 25/BX | 54.42 | | |
| 2718 | 1000.22.2430.500.432.001.3535 | 1 | Scotch™ Desktop Tape Dispenser, 1" Core, Weighted Non-Skid Base, Black | 4.68 | | |
| 2719 | 1000.22.2430.500.432.001.3535 | 8 | Puffs® Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box, 3 Box/Pack | 55.92 | | |
| 2720 | 1000.22.2430.500.432.001.3535 | 1 | Post-it® Notes Original Pads in Canary Yellow, Lined, 4 x 6, 100-Sheet, 12/PK | 25.82 | | |
| 2721 | 1000.22.2430.500.432.001.3535 | 1 | BIC® Wite-Out EZ Correct Correction Tape, Non-Refillable, 1/6" x 472", 10/BX | 16.69 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

**Fiscal Year: 2020-2021**

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2722 | 1000.22.2430.500.432.001.3535 | | | 2 | EXPO® Eraser Cap Fine Magnetic Dry Erase Markers, Medium, Fine, Broad Marker Point, Assorted, 4/PK | | 9.98 | | |
| 2723 | 1000.22.2430.500.432.001.3535 | | | 4 | EXPO® Dry Erase Eraser, Soft Pile, 5 1/8w x 1 1/4h | | 4.92 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2711 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 214047876 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $9.56 |
| 2711 | 1000.22.2430.500.432.001.3535 | 0 | Invoice: 214092171 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $0.00 |
| 2712 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 214092171 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $9.10 |
| 2712 | 1000.22.2430.500.432.001.3535 | 0 | Invoice: 214047876 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $0.00 |
| 2713 | 1000.22.2430.500.432.001.3535 | 0 | Invoice: 214047876 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $0.00 |
| 2713 | 1000.22.2430.500.432.001.3535 | 0 | Invoice: 214092171 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $0.00 |
| 2714 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 214092171 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $10.99 |
| 2714 | 1000.22.2430.500.432.001.3535 | 0 | Invoice: 214047876 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $0.00 |
| 2715 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: 214047876 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $0.76 |
| 2715 | 1000.22.2430.500.432.001.3535 | 0 | Invoice: 214092171 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $0.00 |
| 2716 | 1000.22.2430.500.432.001.3535 | 0 | Invoice: 214092171 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $0.00 |
| 2716 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: 214047876 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $17.98 |
| 2717 | 1000.22.2430.500.432.001.3535 | 6 | Invoice: 214047876 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $54.42 |
| 2717 | 1000.22.2430.500.432.001.3535 | 0 | Invoice: 214092171 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $0.00 |
| 2718 | 1000.22.2430.500.432.001.3535 | 0 | Invoice: 214092171 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $0.00 |
| 2718 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 214047876 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $4.68 |
| 2719 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: 214047876 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $13.98 |
| 2719 | 1000.22.2430.500.432.001.3535 | 6 | Invoice: 214092171 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $41.94 |
| 2720 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 214092171 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $25.82 |
| 2720 | 1000.22.2430.500.432.001.3535 | 0 | Invoice: 214047876 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $0.00 |
| 2721 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 214047876 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $16.69 |
| 2721 | 1000.22.2430.500.432.001.3535 | 0 | Invoice: 214092171 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $0.00 |
| 2722 | 1000.22.2430.500.432.001.3535 | 0 | Invoice: 214092171 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $0.00 |
| 2722 | 1000.22.2430.500.432.001.3535 | 2 | Invoice: 214047876 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $9.98 |
| 2723 | 1000.22.2430.500.432.001.3535 | 0 | Invoice: 214047876 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $0.00 |
| 2723 | 1000.22.2430.500.432.001.3535 | 4 | Invoice: 214092171 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $4.92 |
| | | | | | | **PO Totals:** | **$232.81** | **$220.82** | | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **210644** | **WB Mason Company Inc** | **09/09/20** | 26744 | 216.97 | Kathryn Andrews | COVID 19 | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2732 | 1021.11.2430.500.400.001.3535 | 2 | Vinyl Outdoor Extension Cord, 100 Ft, 15 Amp, Yellow | 165.98 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2733 | 1021.11.2430.500.400.001.3535 | 1 | Safety Power Strip, 8 Outlets, 12 ft Cord w/GFCI Plug | | 50.99 | | | | |
| 2732 | 1021.11.2430.500.400.001.3535 | 2 | Invoice: 213672145 | Voucher: 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $165.98 |
| 2732 | 1021.11.2430.500.400.001.3535 | 0 | Invoice: 213707884 | Voucher: 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $0.00 |
| 2733 | 1021.11.2430.500.400.001.3535 | 1 | Invoice: 213707884 | Voucher: 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $50.99 |
| 2733 | 1021.11.2430.500.400.001.3535 | 0 | Invoice: 213672145 | Voucher: 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $0.00 |
| | | | | | | **PO Totals:** | **$216.97** | **$216.97** | **$0.00** |

**210645** **WB Mason Company Inc** **09/09/20** 26745 791.60 Karen Widegren COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2734 | 1021.11.2430.500.400.001.3535 | 1 | Plastic 2 Pocket School POP Presentation Folders, Teal, 6/PK | 10.89 | | |
| 2735 | 1021.11.2430.500.400.001.3535 | 4 | Plastic 2 Pocket School POP Presentation Folders, Yellow, 6/PK | 43.56 | | |
| 2736 | 1021.11.2430.500.400.001.3535 | 4 | Plastic Heavy Duty 3 Hole Punch 2 Pocket School Presentation Folders, Blue, 6/PK | 47.96 | | |
| 2737 | 1021.11.2430.500.400.001.3535 | 3 | Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set | 28.68 | | |
| 2738 | 1021.11.2430.500.400.001.3535 | 3 | Dry Erase Eraser, Soft Pile, 5 1/8w x 1 1/4h | 3.69 | | |
| 2739 | 1021.11.2430.500.400.001.3535 | 8 | All Purpose Value 8" Bent Scissors 3-pack | 53.44 | | |
| 2740 | 1021.11.2430.500.400.001.3535 | 3 | TICONDEROGA Pencil, HB #2, Yellow Barrel, 96/Pack | 70.35 | | |
| 2741 | 1021.11.2430.500.400.001.3535 | 1 | Brite Liner Highlighter, Chisel Tip, Assorted Ink, 24 per Set | 9.23 | | |
| 2742 | 1021.11.2430.500.400.001.3535 | 3 | Colorwave Super Bright Tagboard, 9 x 12, Assorted Colors, 100 Sheets/Pack | 28.38 | | |
| 2743 | 1021.11.2430.500.400.001.3535 | 4 | Expanding Zipper Binder Pocket, 11 x 8 1/2, Assorted, 5/Pack | 58.36 | | |
| 2744 | 1021.11.2430.500.400.001.3535 | 24 | Composition Book, Medium/College Rule, Black Marble Cover, 9.75 x 7.5, 100 Sheets | 47.76 | | |
| 2745 | 1021.11.2430.500.400.001.3535 | 10 | Twist-n-Sharp Pencil Sharpener, Random Assorted, 3 1/2w x 1 1/4d x 5 1/2h, 6/Pk | 209.90 | | |
| 2746 | 1021.11.2430.500.400.001.3535 | 30 | EB-95 Stereo Earbuds, Black | 89.70 | | |
| 2747 | 1021.11.2430.500.400.001.3535 | 30 | EB-95 Stereo Earbuds, White | 89.70 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2734 | 1021.11.2430.500.400.001.3535 | 1 | Invoice: 214092152 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $10.89 |
| 2734 | 1021.11.2430.500.400.001.3535 | 0 | Invoice: 214591460 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2735 | 1021.11.2430.500.400.001.3535 | 0 | Invoice: 214591460 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2735 | 1021.11.2430.500.400.001.3535 | 4 | Invoice: 214092152 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $43.56 |
| 2736 | 1021.11.2430.500.400.001.3535 | 4 | Invoice: 214092152 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $47.96 |
| 2736 | 1021.11.2430.500.400.001.3535 | 0 | Invoice: 214591460 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2737 | 1021.11.2430.500.400.001.3535 | 0 | Invoice: 214591460 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2737 | 1021.11.2430.500.400.001.3535 | 3 | Invoice: 214092152 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $28.68 |
| 2738 | 1021.11.2430.500.400.001.3535 | 3 | Invoice: 214092152 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $3.69 |
| 2738 | 1021.11.2430.500.400.001.3535 | 0 | Invoice: 214591460 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2739 | 1021.11.2430.500.400.001.3535 | 0 | Invoice: 214591460 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2739 | 1021.11.2430.500.400.001.3535 | 8 | Invoice: 214092152 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $53.44 |
| 2740 | 1021.11.2430.500.400.001.3535 | 0 | Invoice: 214092152 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2740 | 1021.11.2430.500.400.001.3535 | 3 | Invoice: 214591460 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $70.35 |
| 2741 | 1021.11.2430.500.400.001.3535 | 0 | Invoice: 214591460 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2741 | 1021.11.2430.500.400.001.3535 | 1 | Invoice: 214092152 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $9.23 |
| 2742 | 1021.11.2430.500.400.001.3535 | 3 | Invoice: 214092152 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $28.38 |
| 2742 | 1021.11.2430.500.400.001.3535 | 0 | Invoice: 214591460 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2743 | 1021.11.2430.500.400.001.3535 | 0 | Invoice: 214591460 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2743 | 1021.11.2430.500.400.001.3535 | 4 | Invoice: 214092152 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $58.36 |
| 2744 | 1021.11.2430.500.400.001.3535 | 0 | Invoice: 214092152 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2744 | 1021.11.2430.500.400.001.3535 | 0 | Invoice: 214591460 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2745 | 1021.11.2430.500.400.001.3535 | 0 | Invoice: 214591460 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2745 | 1021.11.2430.500.400.001.3535 | 0 | Invoice: 214092152 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2746 | 1021.11.2430.500.400.001.3535 | 30 | Invoice: 214092152 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $89.70 |
| 2746 | 1021.11.2430.500.400.001.3535 | 0 | Invoice: 214591460 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2747 | 1021.11.2430.500.400.001.3535 | 0 | Invoice: 214591460 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2747 | 1021.11.2430.500.400.001.3535 | 30 | Invoice: 214092152 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $89.70 |
| | | | | | | | **PO Totals:** | **$791.60** | **$533.94** | **$257.66** |

| **210646** | **WB Mason Company Inc** | **09/09/20** | 26747 | 42.23 | Sally Davol | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2751 | 1000.11.2430.500.400.001.3535 | 2 | Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set | 19.12 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2752 | 1000.11.2430.500.400.001.3535 | | 2 | Low Odor Dry Erase Marker, Fine Point, Black, Dozen | | 11.42 | | |
| 2753 | 1000.11.2430.500.400.001.3535 | | 1 | Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack | | 11.69 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2751 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 214092161 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | | $19.12 |
| 2752 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 214092161 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | | $11.42 |
| 2753 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 214092161 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | | $11.69 |
| | | | | | | | **PO Totals:** | **$42.23** | **$42.23** | **$0.00** |

**210647** **WB Mason Company Inc** **09/09/20** 26748 106.90 Leslie Botsford Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2754 | 1000.11.2430.500.400.001.3535 | 2 | Bright White Card Stock, 65 lbs., 8-1/2 x 11, Bright White, 250/PK | 28.76 | | |
| 2755 | 1000.11.2430.500.400.001.3535 | 2 | Heavyweight Polypropylene Sheet Protector, Clear, 2", 11 x 8 1/2 | 22.48 | | |
| 2756 | 1000.11.2430.500.400.001.3535 | 5 | Wallsaver Removable Poster Tape, Double-Sided, 3/4" x 150", w/Dispenser | 18.80 | | |
| 2757 | 1000.11.2430.500.400.001.3535 | 1 | Ruled Index Cards, 4 x 6, White, 500/Pack | 7.20 | | |
| 2758 | 1000.11.2430.500.400.001.3535 | 1 | Flair Felt Tip Marker Pen, Assorted Ink, Medium, Dozen | 11.99 | | |
| 2759 | 1000.11.2430.500.400.001.3535 | 2 | Plastic-Coated Paper Clips, Jumbo, Assorted Colors, 250/Pack | 13.98 | | |
| 2760 | 1000.11.2430.500.400.001.3535 | 1 | Plastic-Coated Paper Clips, Small (No. 1), Assorted Colors, 500/Pack | 3.69 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2754 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 213672085 | Voucher: | 1059 | Pay Ref: | Check: 31798 | 10/09/20 | | $28.76 |
| 2755 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 213672085 | Voucher: | 1059 | Pay Ref: | Check: 31798 | 10/09/20 | | $22.48 |
| 2756 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 213672085 | Voucher: | 1059 | Pay Ref: | Check: 31798 | 10/09/20 | | $18.80 |
| 2757 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 213672085 | Voucher: | 1059 | Pay Ref: | Check: 31798 | 10/09/20 | | $7.20 |
| 2758 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 213672085 | Voucher: | 1059 | Pay Ref: | Check: 31798 | 10/09/20 | | $11.99 |
| 2759 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 213672085 | Voucher: | 1059 | Pay Ref: | Check: 31798 | 10/09/20 | | $13.98 |
| 2760 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 213672085 | Voucher: | 1059 | Pay Ref: | Check: 31798 | 10/09/20 | | $3.69 |
| | | | | | | | **PO Totals:** | **$106.90** | **$106.90** | **$0.00** |

**210648** **WB Mason Company Inc** **09/09/20** 26749 128.70 Andrea Driscoll Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2763 | 1000.11.2430.500.400.001.3535 | 9 | 3 Pack Clipboards | 41.31 | | |
| 2764 | 1000.11.2430.500.400.001.3535 | 2 | Canary Yellow Note Pads, 3 x 3, 90-Sheet, 12/Pack | 25.14 | | |
| 2765 | 1000.11.2430.500.400.001.3535 | 75 | Clear Plastic Ruler, Standard/Metric, 12" | 62.25 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2763 | 1000.11.2430.500.400.001.3535 | 9 | Invoice: 213672000 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $41.31 |
| 2763 | 1000.11.2430.500.400.001.3535 | -9 | Invoice: CR8386766 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | ($41.31) |
| 2763 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213707834 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2764 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 213707834 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $25.14 |
| 2764 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: CR8386766 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2764 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213672000 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2765 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213672000 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2765 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: CR8386766 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| 2765 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 213707834 | Voucher: 1059 | Pay Ref: | | Check: 31798 | 10/09/20 | | $0.00 |
| | | | | | | | **PO Totals:** | **$128.70** | **$25.14** | **$103.56** |

**210649** **WB Mason Company Inc** **09/09/20** 26750 148.12 Andrea Driscoll Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2767 | 1000.11.2430.500.400.001.3535 | 6 | Dry Erase Masonite Lap Board, Unruled, 10/ST | 63.78 | | |
| 2768 | 1000.11.2430.500.400.001.3535 | 1 | Commercial Full Strip Desk Stapler, 20-Sheet Capacity, Black | 14.18 | | |
| 2769 | 1000.11.2430.500.400.001.3535 | 1 | Desktop Tape Dispenser, 1" Core, Weighted Nonskid Base, Black | 3.25 | | |
| 2770 | 1000.11.2430.500.400.001.3535 | 1 | S.F. 1 Standard Economy Chisel Point 210 Full-Strip Staples, 5000/Box | 0.46 | | |
| 2771 | 1000.11.2430.500.400.001.3535 | 1 | Invisible Tape, 1" Core, 0.75" x 83.33 ft, Clear, 6/Pack | 8.99 | | |
| 2772 | 1000.11.2430.500.400.001.3535 | 1 | Building Character ARGUS Poster Combo Pack, 13 3/8 x 9, 6/Pack | 10.14 | | |
| 2773 | 1000.11.2430.500.400.001.3535 | 4 | Low Odor Dry Erase Marker, Chisel Tip, Black, DZ | 24.48 | | |
| 2774 | 1000.11.2430.500.400.001.3535 | 4 | Low Odor Dry Erase Marker, Fine Point, Black, Dozen | 22.84 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2767 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214091608 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2768 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 214091608 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $14.18 |
| 2769 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 214091608 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $3.25 |
| 2770 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 214091608 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.46 |
| 2771 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 214091608 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $8.99 |
| 2772 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 214091608 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $10.14 |
| 2773 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 214091608 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $24.48 |
| 2774 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 214091608 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $22.84 |
| | | | | | | | **PO Totals:** | **$148.12** | **$84.34** | **$63.78** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210650** | **WB Mason Company Inc** | **09/09/20** | 26752 | 89.98 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2777 | 1000.02.2430.500.600.002.3535 | 2 | HP 950 XL Black Ink | 89.98 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2777 | 1000.02.2430.500.600.002.3535 | 2 | Invoice: 213671921 | Voucher: | 1059 | Pay Ref: | Check: 31798 | 10/09/20 | | $89.98 |

**PO Totals:** **$89.98** **$89.98** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210651** | **William V Macgill And Co Inc.** | **09/09/20** | 26723 | 1,319.38 | Cheryl Dufault | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2678 | 1000.22.3200.500.322.005.1445 | 10 | 1"x3" Flexible Fabric Bandages, 1300/case | 379.90 | | |
| 2679 | 1000.22.3200.500.322.005.1445 | 12 | Economy 3" Double-Tipped Cotton Applicators (300/pkg) | 33.96 | | |
| 2680 | 1000.22.3200.500.322.005.1445 | 20 | Petroleum Jelly Foil Packets, 144/box | 301.20 | | |
| 2681 | 1000.22.3200.500.322.005.1445 | 36 | Economy Sterile 2"x2" Gauze Pads, 100/box | 136.44 | | |
| 2682 | 1000.22.3200.500.322.005.1445 | 36 | Economy Sterile 4"x4" Gauze Pads 100/box | 252.72 | | |
| 2683 | 1000.22.3200.500.322.005.1445 | 7 | Ziploc Storage Bags, 10 9/16" x 11", zipper seal (38/box) | 48.86 | | |
| 2684 | 1000.22.3200.500.322.005.1445 | 3 | Tooth Fairy Tooth Saver Envelopes, 100/pack | 48.45 | | |
| 2685 | 1000.22.3200.500.322.005.1445 | 5 | Small Curad Nitrile Powder-Free Gloves, 150/box | 56.55 | | |
| 2686 | 1000.22.3200.500.322.005.1445 | 5 | Halyard Purple Nitrile Gloves, Medium, 100/box | 61.30 | | |
| 2687 | 1000.22.3200.500.322.005.1445 | 5 | Halyard Purple Nitril Gloves, Small, 100/box ***temp discontinued*** | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2678 | 1000.22.3200.500.322.005.1445 | 10 | Invoice: INO735093 | Voucher: | 1071 | Pay Ref: | Check: 31914 | 10/23/20 | | $379.90 |
| 2679 | 1000.22.3200.500.322.005.1445 | 12 | Invoice: INO735093 | Voucher: | 1071 | Pay Ref: | Check: 31914 | 10/23/20 | | $33.96 |
| 2680 | 1000.22.3200.500.322.005.1445 | 20 | Invoice: INO735093 | Voucher: | 1071 | Pay Ref: | Check: 31914 | 10/23/20 | | $301.20 |
| 2681 | 1000.22.3200.500.322.005.1445 | 36 | Invoice: INO735093 | Voucher: | 1071 | Pay Ref: | Check: 31914 | 10/23/20 | | $136.44 |
| 2682 | 1000.22.3200.500.322.005.1445 | 36 | Invoice: INO735093 | Voucher: | 1071 | Pay Ref: | Check: 31914 | 10/23/20 | | $252.72 |
| 2683 | 1000.22.3200.500.322.005.1445 | 7 | Invoice: INO735093 | Voucher: | 1071 | Pay Ref: | Check: 31914 | 10/23/20 | | $48.86 |
| 2684 | 1000.22.3200.500.322.005.1445 | 3 | Invoice: INO735093 | Voucher: | 1071 | Pay Ref: | Check: 31914 | 10/23/20 | | $48.45 |
| 2685 | 1000.22.3200.500.322.005.1445 | 5 | Invoice: INO735093 | Voucher: | 1071 | Pay Ref: | Check: 31914 | 10/23/20 | | $56.55 |
| 2686 | 1000.22.3200.500.322.005.1445 | 5 | Invoice: INO735093 | Voucher: | 1071 | Pay Ref: | Check: 31914 | 10/23/20 | | $61.30 |
| 2687 | 1000.22.3200.500.322.005.1445 | 5 | Invoice: INO735093 | Voucher: | 1071 | Pay Ref: | Check: 31914 | 10/23/20 | | $0.00 |

**PO Totals:** **$1,319.38** **$1,319.38** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210652** | **William V Macgill And Co Inc.** | **09/09/20** | 26726 | 855.53 | Holly Tavano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2813 | 1000.02.3200.500.322.005.1445 | 2 | Curad Cloth Tape | 5.68 | | |
| 2814 | 1000.02.3200.500.322.005.1445 | 2 | Alcohol Prep Pads | 5.10 | | |
| 2815 | 1000.02.3200.500.322.005.1445 | 1 | Children's Liquid Ibuprofen | 5.03 | | |
| 2816 | 1000.02.3200.500.322.005.1445 | 1 | Economoy Ibuprofen (Adult) | 22.33 | | |
| 2817 | 1000.02.3200.500.322.005.1445 | 1 | Economoy Acetaminophen | 7.12 | | |
| 2818 | 1000.02.3200.500.322.005.1445 | 2 | Children's Liquid Acetaminophen | 5.48 | | |
| 2819 | 1000.02.3200.500.322.005.1445 | 1 | 1 Qt. Flip Top Transportable Sharps | 8.46 | | |
| 2820 | 1000.02.3200.500.322.005.1445 | 1 | AAA Batteries | 2.76 | | |
| 2821 | 1000.02.3200.500.322.005.1445 | 1 | AA Batteries | 3.23 | | |
| 2822 | 1000.02.3200.500.322.005.1445 | 1 | Saltine Crackers | 24.70 | | |
| 2823 | 1000.02.3200.500.322.005.1445 | 1 | Child Mask withoxygen reservoir bag | 172.66 | | |
| 2824 | 1000.02.3200.500.322.005.1445 | 1 | Zinc oxide oinhtment skin protectant | 1.61 | | |
| 2825 | 1000.02.3200.500.322.005.1445 | 1 | Caladryl Clear Lotion | 5.87 | | |
| 2826 | 1000.02.3200.500.322.005.1445 | 1 | Refresh Plus Eye Drops | 13.73 | | |
| 2827 | 1000.02.3200.500.322.005.1445 | 1 | Be Kool Soft gel | 4.26 | | |
| 2828 | 1000.02.3200.500.322.005.1445 | 1 | Safetee Oral Pain Relief | 9.97 | | |
| 2829 | 1000.02.3200.500.322.005.1445 | 1 | Vaseline-White | 5.22 | | |
| 2830 | 1000.02.3200.500.322.005.1445 | 2 | Hand Washing Stickers | 10.70 | | |
| 2831 | 1000.02.3200.500.322.005.1445 | 1 | When Sick Kids Should Stay Home | 14.75 | | |
| 2832 | 1000.02.3200.500.322.005.1445 | 2 | Combine Dressings - Abd pads | 11.38 | | |
| 2833 | 1000.02.3200.500.322.005.1445 | 2 | Non-Sterile Flexicon | 9.48 | | |
| 2834 | 1000.02.3200.500.322.005.1445 | 1 | Co-Flex Kids 2"x5 yards | 65.46 | | |
| 2835 | 1000.02.3200.500.322.005.1445 | 1 | 3"x5" Therma-Kool Reusable cold/hot packs | 82.64 | | |
| 2836 | 1000.02.3200.500.322.005.1445 | 2 | 1"x3" Fabric bandaids (1300/case) | 75.98 | | |
| 2837 | 1000.02.3200.500.322.005.1445 | 1 | Flexible Fabric XL Bandages | 65.54 | | |
| 2838 | 1000.02.3200.500.322.005.1445 | 1 | Sheer Mini Bandages 3/4" x 1 1/2" | 1.50 | | |
| 2839 | 1000.02.3200.500.322.005.1445 | 1 | Nice'n Fresh Baby Wipes | 5.13 | | |
| 2840 | 1000.02.3200.500.322.005.1445 | 1 | ***Temp Disc***Hydrogen Peroxide (8 oz) | 0.00 | | |
| 2841 | 1000.02.3200.500.322.005.1445 | 1 | Bacitracin Zinc Ointment | 3.23 | | |
| 2842 | 1000.02.3200.500.322.005.1445 | 1 | Economoy Diphenhydramine Cream | 3.04 | | |
| 2843 | 1000.02.3200.500.322.005.1445 | 1 | Itch Relief Spray | 3.32 | | |
| 2844 | 1000.02.3200.500.322.005.1445 | 1 | Neosporin Wound Cleansing Foam | 4.18 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2845 | 1000.02.3200.500.322.005.1445 | | 1 | Benadryl Extra Strength Cream | | 4.88 | | |
| 2846 | 1000.02.3200.500.322.005.1445 | | 1 | Child Face Mask | | 4.25 | | |
| 2847 | 1000.02.3200.500.322.005.1445 | | 1 | Adult Face Mask w/oxygen reservoir bag | | 182.61 | | |
| 2848 | 1000.02.3200.500.322.005.1445 | | 1 | Adult Face Mask | | 4.25 | | |
| 2849 | 1000.02.3200.500.322.005.1445 | | 1 | Red round mental step on waste receptical<br>***Discontinued by manufacturer | | 0.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2813 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $5.68 |
| 2814 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $5.10 |
| 2815 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $5.03 |
| 2816 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $22.33 |
| 2817 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $7.12 |
| 2818 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $5.48 |
| 2819 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $8.46 |
| 2820 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $2.76 |
| 2821 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $3.23 |
| 2822 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $24.70 |
| 2823 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $172.66 |
| 2824 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $1.61 |
| 2825 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $5.87 |
| 2826 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $13.73 |
| 2827 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $4.26 |
| 2828 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $9.97 |
| 2829 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $5.22 |
| 2830 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $10.70 |
| 2831 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $14.75 |
| 2832 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $11.38 |
| 2833 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $9.48 |
| 2834 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $65.46 |
| 2835 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $82.64 |
| 2836 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $75.98 |
| 2837 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $65.54 |
| 2838 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $1.50 |
| 2839 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $5.13 |
| 2840 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $0.00 |
| 2841 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $3.23 |
| 2842 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $3.04 |
| 2843 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $3.32 |
| 2844 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $4.18 |
| 2845 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $4.88 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2846 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $4.25 |
| 2847 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $182.61 |
| 2848 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $4.25 |
| 2849 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: INO734393 | Voucher: 1071 | Pay Ref: | | Check: 31914 | 10/23/20 | | $0.00 |
| | | | | | | | **PO Totals:** | **$855.53** | **$855.53** | **$0.00** |

| **210653** | **Cape Cod Collaborative** | **09/09/20** | 26689 | 141,457.80 | T London | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2569 | 1000.30.3300.440.331.002.1464 | 89630 | OOD students - ESY and school year - 2020 -21 | 89,630.00 | | |
| 8331 | 2401.30.3300.440.331.002.1464 | 51827.8 | OOD students - ESY and school year - 2020 -21 | 51,827.80 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2569 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: | 45597 | Voucher: 1188 | Pay Ref: | Check: 32772 | 03/26/21 | $9,884.26 |
| 2569 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: | 45712 | Voucher: 1209 | Pay Ref: | Check: 32935 | 04/30/21 | $17,011.81 |
| 2569 | 1000.30.3300.440.331.002.1464 | 0 | Invoice: | 45871 | Voucher: 1271 | Pay Ref: | Check: 33459 | 06/30/21 | $0.00 |
| 2569 | 1000.30.3300.440.331.002.1464 | 0 | Invoice: | 46009 | Voucher: 1279 | Pay Ref: | Check: 33554 | 06/30/21 | $0.00 |
| 2569 | 1000.30.3300.440.331.002.1464 | 5985.11 | Invoice: | 45872 | Voucher: 1271 | Pay Ref: | Check: 33459 | 06/30/21 | $5,985.11 |
| 2569 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: | 45076 | Voucher: 1135 | Pay Ref: | Check: 32307 | 01/15/21 | $9,975.07 |
| 2569 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: | 44910-revised | Voucher: 1135 | Pay Ref: | Check: 32307 | 01/15/21 | $12,875.40 |
| 2569 | 2401.30.3300.440.331.002.1464 | 1 | Invoice: | 44862 | Voucher: 1094 | Pay Ref: | Check: 32068 | 11/20/20 | $10,500.85 |
| 2569 | 2401.30.3300.440.331.002.1464 | 1 | Invoice: | 45624 | Voucher: 1188 | Pay Ref: | Check: 32772 | 03/26/21 | $181.50 |
| 2569 | 2401.30.3300.440.331.002.1464 | 1 | Invoice: | 44716 | Voucher: 1040 | Pay Ref: | Check: 31650 | 09/25/20 | $3,798.90 |
| 2569 | 2401.30.3300.440.331.002.1464 | 1 | Invoice: | 44716 | Voucher: 1040 | Pay Ref: | Check: 31650 | 09/25/20 | $4,023.35 |
| 2569 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: | 45293 | Voucher: 1178 | Pay Ref: | Check: 32661 | 03/12/21 | $8,033.74 |
| 2569 | 1000.30.3300.440.331.002.1464 | 0 | Invoice: | 46010 | Voucher: 1279 | Pay Ref: | Check: 33554 | 06/30/21 | $0.00 |
| 2569 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: | 45711 | Voucher: 1209 | Pay Ref: | Check: 32935 | 04/30/21 | $1,414.50 |
| 2569 | 1000.30.3300.440.331.002.1464 | 0 | Invoice: | 45815 | Voucher: 1245 | Pay Ref: | Check: 33250 | 06/11/21 | $0.00 |
| 2569 | 1000.30.3300.440.331.002.1464 | 0 | Invoice: | 45814. | Voucher: 1245 | Pay Ref: | Check: 33250 | 06/11/21 | $0.00 |
| 2569 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: | 45202 | Voucher: 1152 | Pay Ref: | Check: 32496 | 02/12/21 | $7,187.68 |
| 8331 | 2401.30.3300.440.331.002.1464 | 984 | Invoice: | 45814. | Voucher: 1245 | Pay Ref: | Check: 33250 | 06/11/21 | $984.00 |
| 8331 | 2401.30.3300.440.331.002.1464 | 14407.46 | Invoice: | 45815 | Voucher: 1245 | Pay Ref: | Check: 33250 | 06/11/21 | $14,407.46 |
| 8331 | 2401.30.3300.440.331.002.1464 | 10559.03 | Invoice: | 46010 | Voucher: 1279 | Pay Ref: | Check: 33554 | 06/30/21 | $10,559.03 |
| 8331 | 2401.30.3300.440.331.002.1464 | 13324.39 | Invoice: | 45872 | Voucher: 1271 | Pay Ref: | Check: 33459 | 06/30/21 | $13,324.39 |
| 8331 | 2401.30.3300.440.331.002.1464 | 861 | Invoice: | 46009 | Voucher: 1279 | Pay Ref: | Check: 33554 | 06/30/21 | $861.00 |
| 8331 | 2401.30.3300.440.331.002.1464 | 1230 | Invoice: | 45871 | Voucher: 1271 | Pay Ref: | Check: 33459 | 06/30/21 | $1,230.00 |
| | | | | | | | **PO Totals:** | **$141,457.80** | **$132,238.05** | **$0.00** |

**210654** **EAI Education** **09/09/20** 26764 347.71 Karen Widegren COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2792 | 1000.11.2430.500.400.001.3535 | 20 | SmartPAL Dry Erase sleeves, assorted colors - set of 10 | 347.71 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2792 | 1000.11.2430.500.400.001.3535 | 20 | Invoice: | INV1050912 | Voucher: 1135 | Pay Ref: | Check: 32326 | 01/15/21 | $347.71 |
| | | | | | | | **PO Totals:** | **$347.71** | **$347.71** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210655** | **Grainger-2** | **09/09/20** | 26736 | 74.00 | Mary Oldach | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2725 | 1000.02.2430.500.400.001.3535 | 25 | Yellow/Green, No Stripe, Traffic Vest, Unrated, Hook and Loo0p, Universal, Item# 1YAC5, | 74.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2725 | 1000.02.2430.500.400.001.3535 | 25 | Invoice: 9647116244 | Voucher: | 1055 | Pay Ref: | Check: 31762 | 10/09/20 | | $74.00 |
| | | | | | | **PO Totals:** | **$74.00** | **$74.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210656** | **Learning Without Tears** | **09/09/20** | 26704 | 253.00 | Jen McIlvin | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2636 | 1000.02.2430.500.400.001.3535 | 20 | Additional Laminated Cards for the Roll-A-Dough Letters, | 253.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2636 | 1000.02.2430.500.400.001.3535 | 20 | Invoice: INV89842 | Voucher: | 1071 | Pay Ref: | Check: 31872 | 10/23/20 | | $253.00 |
| | | | | | | **PO Totals:** | **$253.00** | **$253.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210657** | **Learning Without Tears** | **09/09/20** | 26746 | 75.90 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2748 | 1000.02.2430.500.600.002.3535 | 2 | Letters and Numbers For Me Student Edition (Digital & Print) & Interactive Digital Teaching Tool (ENGLISH); Grade K | 25.30 | | |
| 2749 | 1000.02.2430.500.600.002.3535 | 2 | My Printing Book Student Edition (Digital & Print) & Interactive Digital Teaching tool (ENGLISH) - Grade 1st | 25.30 | | |
| 2750 | 1000.02.2430.500.600.002.3535 | 2 | Printing Power Student Edition (Digital & Print) & Interactive Digital Teaching Tool (ENGLISH) - Grade 2nd | 25.30 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2748 | 2400.01.2410.510.600.110.3705 | 2 | Invoice: INV93184 | Voucher: | 1084 | Pay Ref: | Check: 31997 | 11/06/20 | | $25.30 |
| 2749 | 2400.01.2410.510.600.110.3705 | 2 | Invoice: INV93184 | Voucher: | 1084 | Pay Ref: | Check: 31997 | 11/06/20 | | $25.30 |
| 2750 | 2400.01.2410.510.600.110.3705 | 2 | Invoice: INV93184 | Voucher: | 1084 | Pay Ref: | Check: 31997 | 11/06/20 | | $25.30 |
| | | | | | | **PO Totals:** | **$75.90** | **$75.90** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210658** | **Harwich Paint And Decorating Ct** | **09/09/20** | 26712 | 71.96 | Larry Souza | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2651 | 1000.22.2430.500.591.001.3535 | 4 | Ace Indoor and Outdoor 10 ft. L Orange Triple Outlet Cord 12/3 SJTW | 71.96 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2651 | 1000.22.2430.500.591.001.3535 | 4 | Invoice: | 50175 | Voucher: | 1055 | Pay Ref: | Check: | 31763 | 10/09/20 | $71.96 |
| | | | | | | | **PO Totals:** | | **$71.96** | **$71.96** | **$0.00** |

**210659 Lakeshore Learning Materials** — **09/09/20** — 26721 — 86.35 — Dyanna Rose — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2671 | 1000.02.2430.500.400.001.3535 | 1 | Size and Color Teddy | 28.74 | | |
| 2672 | 1000.02.2430.500.400.001.3535 | 9 | Washable Watercolors | 28.87 | | |
| 2673 | 1000.02.2430.500.400.001.3535 | 1 | Unifix Cubes | 28.74 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2671 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 4581581020 | Voucher: | 1081 | Pay Ref: | Check: | 31978 | 11/06/20 | $28.74 |
| 2672 | 1000.02.2430.500.400.001.3535 | 9 | Invoice: | 4581581020 | Voucher: | 1081 | Pay Ref: | Check: | 31978 | 11/06/20 | $28.87 |
| 2673 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 4581581020 | Voucher: | 1081 | Pay Ref: | Check: | 31978 | 11/06/20 | $28.74 |
| | | | | | | | **PO Totals:** | | **$86.35** | **$86.35** | **$0.00** |

**210660 Mcgraw-Hill Education, Inc** — **09/09/20** — 26753 — 2,530.80 — David Alexander — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2779 | 1000.22.2455.600.925.005.3555 | 120 | WORLD HISTORY AND GEOGRAPHY STUDENT LEARNING CENTER 1 YEAR SUBSCRIPTION | 2,530.80 | | |
| 2781 | 1000.22.2455.600.925.005.3555 | 4 | HISTORY AND GEOGRAPHY TEACHER LESSON CENTER 1 YEAR SUBSCRIPTION (FREE MATERIALS) | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2779 | 1000.22.2455.600.925.005.3555 | 120 | Invoice: | 114765818001 | Voucher: | 1084 | Pay Ref: | Check: | 31988 | 11/06/20 | $2,530.80 |
| 2781 | 1000.22.2455.600.925.005.3555 | 4 | Invoice: | 114765818001 | Voucher: | 1084 | Pay Ref: | Check: | 31988 | 11/06/20 | $0.00 |
| | | | | | | | **PO Totals:** | | **$2,530.80** | **$2,530.80** | **$0.00** |

**210661 Nystrom Education** — **09/09/20** — 26759 — 550.00 — Will Viti — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2787 | 1000.11.2430.500.400.001.3535 | 1 | Active Classroom, World History, 1 year individual license | 550.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2787 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | SI163644 | Voucher: | 1059 | Pay Ref: | Check: | 31788 | 10/09/20 | $550.00 |
| | | | | | | | **PO Totals:** | | **$550.00** | **$550.00** | **$0.00** |

**210662 Oriental Trading Co.** — **09/09/20** — 26701 — 886.85 — Kathleen Davock — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2586 | 2400.11.2430.500.600.110.3735 | 3 | Classroom Storage Tall Baskets with Handles | 71.37 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2587 | 2400.11.2430.500.600.110.3735 | | 10 | Snappy Spring Coloring Books with Crayons<br>12 Set(s) | | 87.90 | | |
| 2588 | 2400.02.2430.500.600.110.3735 | | 5 | Large Locking Storage Bins with Lids<br>3 Piece(s) | | 120.45 | | |
| 2589 | 2400.11.2430.500.600.110.3735 | | 4 | Spiral Fidget Toys<br>144 Piece(s) | | 52.36 | | |
| 2590 | 2400.11.2430.500.600.110.3735 | | 4 | Stress Toy Assortment<br>50 Piece(s) | | 149.12 | | |
| 2591 | 2400.11.2430.500.600.110.3735 | | 1 | Bulk Chenille Stem Classpack - 1000 Pc.<br>1000 Piece(s) | | 18.09 | | |
| 2592 | 2400.11.2430.500.600.110.3735 | | 1 | Color Change Face Stress Toys<br>Per Dozen | | 13.17 | | |
| 2593 | 2400.11.2430.500.600.110.3735 | | 1 | Color-Changing Mini Squeeze Balls<br>24 Piece(s) | | 9.98 | | |
| 2594 | 2400.11.2430.500.600.110.3735 | | 1 | Fiesta Spin Tops | | 6.99 | | |
| 2595 | 2400.11.2430.500.600.110.3735 | | 1 | Bright Color Wooden Beads-7mm | | 4.39 | | |
| 2596 | 2400.11.2430.500.600.110.3735 | | 1 | Shark Facts Activity Books | | 7.79 | | |
| 2597 | 2400.11.2430.500.600.110.3735 | | 1 | More Everyday Fun Coloring Books | | 8.88 | | |
| 2598 | 2400.11.2430.500.600.110.3735 | | 1 | Stretch Balls | | 16.39 | | |
| 2601 | 2400.11.2430.500.600.110.3735 | | 1 | Super Science Tongs<br>Per Dozen #59/1017 | | 7.19 | | |
| 2605 | 2400.11.2430.500.600.110.3735 | | 1 | Going Buggy Science Tongs<br>1 Set(s) #59/1010 | | 5.79 | | |
| 2606 | 2400.11.2430.500.600.110.3735 | | 1 | Fidget Pencil Toppers<br>48 Piece(s) #12/2364 | | 9.99 | | |
| 2607 | 2400.11.2430.500.600.110.3735 | | 1 | Champion Basketball Official<br>1 Piece(s) #13831847 | | 8.89 | | |
| 2608 | 2400.11.2430.500.600.110.3735 | | 1 | Champion Soccer Ball No 3<br>1 Piece(s) #13831850 | | 7.69 | | |
| 2609 | 2400.11.2430.500.600.110.3735 | | 1 | Dry Erase Magnetic Classroom Display Board<br>1 Piece(s) #13758195 | | 6.77 | | |
| 2610 | 2400.11.2430.500.600.110.3735 | | 1 | Crayon-Shaped Pencil Sharpeners<br>Per Dozen #8/518 | | 7.69 | | |
| 2611 | 2400.11.2430.500.600.110.3735 | | 1 | Carnival Disc Shooters<br>24 Piece(s) #13948877 | | 4.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2612 | 2400.11.2430.500.600.110.3735 | | 1 | Scented Dough Set<br>6 lb(s) #13934879 | 22.09 | | | | |
| 2613 | 2400.11.2430.500.600.110.3735 | | 1 | 16-Color Triangular Crayon Classpack - 320 Pc.<br>1 Set(s) #13785245 | 23.97 | | | | |
| 2614 | 2400.11.2430.500.600.110.3735 | | 1 | Bulk Neon Funny Face Pencil Top Erasers - 144 Pc.<br>144 Piece(s) #39/1483 | 8.79 | | | | |
| 2615 | 2400.11.2430.500.600.110.3735 | | 1 | .28 oz Elmer's® Purple Washable Glue Sticks<br>Classroom Pack - 30 Pack<br>30 Piece(s) #73/10013 | 18.59 | | | | |
| 2616 | 2400.11.2430.500.600.110.3735 | | 1 | 16-Color Crayola® Regular Size Construction Paper™ Crayons Classpack® - 400 Pc.<br>400 Piece(s) #13674957 | 66.59 | | | | |
| 2617 | 2400.11.2430.500.600.110.3735 | | 1 | Fluffy Growing Sand<br>Per Dozen #13948889 | 19.99 | | | | |
| 2622 | 2400.11.2430.500.600.110.3735 | | 1 | Foam Putty Monsters | 12.98 | | | | |
| 2623 | 2400.11.2430.500.600.110.3735 | | 1 | Gummy Teddy Bear Stress Toys | 7.98 | | | | |
| 3863 | 2400.11.2430.500.600.110.3735 | | 1 | Shipping & Handling | 79.99 | | | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2586 | 2400.11.2430.500.600.110.3735 | 3 | Invoice: 704985161-01 | Voucher: 1071 | Pay Ref: | | Check: 31876 | 10/23/20 | | $71.37 |
| 2587 | 2400.11.2430.500.600.110.3735 | 10 | Invoice: 704985161-01 | Voucher: 1071 | Pay Ref: | | Check: 31876 | 10/23/20 | | $87.90 |
| 2588 | 2400.02.2430.500.600.110.3735 | 5 | Invoice: 704985161-01 | Voucher: 1071 | Pay Ref: | | Check: 31876 | 10/23/20 | | $120.45 |
| 2589 | 2400.11.2430.500.600.110.3735 | 4 | Invoice: 704985161-01 | Voucher: 1071 | Pay Ref: | | Check: 31876 | 10/23/20 | | $52.36 |
| 2590 | 2400.11.2430.500.600.110.3735 | 4 | Invoice: 704985161-01 | Voucher: 1071 | Pay Ref: | | Check: 31876 | 10/23/20 | | $149.12 |
| 2591 | 2400.11.2430.500.600.110.3735 | 1 | Invoice: 704985161-01 | Voucher: 1071 | Pay Ref: | | Check: 31876 | 10/23/20 | | $18.09 |
| 2592 | 2400.11.2430.500.600.110.3735 | 1 | Invoice: 704985161-01 | Voucher: 1071 | Pay Ref: | | Check: 31876 | 10/23/20 | | $13.17 |
| 2593 | 2400.11.2430.500.600.110.3735 | 1 | Invoice: 704985161-01 | Voucher: 1071 | Pay Ref: | | Check: 31876 | 10/23/20 | | $9.98 |
| 2594 | 2400.11.2430.500.600.110.3735 | 0 | Invoice: 704985161-01 | Voucher: 1071 | Pay Ref: | | Check: 31876 | 10/23/20 | | $0.00 |
| 2595 | 2400.11.2430.500.600.110.3735 | 1 | Invoice: 704985161-01 | Voucher: 1071 | Pay Ref: | | Check: 31876 | 10/23/20 | | $4.39 |
| 2596 | 2400.11.2430.500.600.110.3735 | 1 | Invoice: 704985161-01 | Voucher: 1071 | Pay Ref: | | Check: 31876 | 10/23/20 | | $7.79 |
| 2597 | 2400.11.2430.500.600.110.3735 | 1 | Invoice: 704985161-01 | Voucher: 1071 | Pay Ref: | | Check: 31876 | 10/23/20 | | $8.88 |
| 2598 | 2400.11.2430.500.600.110.3735 | 1 | Invoice: 704985161-01 | Voucher: 1071 | Pay Ref: | | Check: 31876 | 10/23/20 | | $16.39 |
| 2601 | 2400.11.2430.500.600.110.3735 | 1 | Invoice: 704985161-01 | Voucher: 1071 | Pay Ref: | | Check: 31876 | 10/23/20 | | $7.19 |
| 2605 | 2400.11.2430.500.600.110.3735 | 1 | Invoice: 704985161-01 | Voucher: 1071 | Pay Ref: | | Check: 31876 | 10/23/20 | | $5.79 |
| 2606 | 2400.11.2430.500.600.110.3735 | 1 | Invoice: 704985161-01 | Voucher: 1071 | Pay Ref: | | Check: 31876 | 10/23/20 | | $9.99 |
| 2607 | 2400.11.2430.500.600.110.3735 | 1 | Invoice: 704985161-01 | Voucher: 1071 | Pay Ref: | | Check: 31876 | 10/23/20 | | $8.89 |
| 2608 | 2400.11.2430.500.600.110.3735 | 1 | Invoice: 704985161-01 | Voucher: 1071 | Pay Ref: | | Check: 31876 | 10/23/20 | | $7.69 |
| 2609 | 2400.11.2430.500.600.110.3735 | 1 | Invoice: 704985161-01 | Voucher: 1071 | Pay Ref: | | Check: 31876 | 10/23/20 | | $6.77 |
| 2610 | 2400.11.2430.500.600.110.3735 | 1 | Invoice: 704985161-01 | Voucher: 1071 | Pay Ref: | | Check: 31876 | 10/23/20 | | $7.69 |
| 2611 | 2400.11.2430.500.600.110.3735 | 1 | Invoice: 704985161-01 | Voucher: 1071 | Pay Ref: | | Check: 31876 | 10/23/20 | | $4.99 |
| 2612 | 2400.11.2430.500.600.110.3735 | 1 | Invoice: 704985161-01 | Voucher: 1071 | Pay Ref: | | Check: 31876 | 10/23/20 | | $22.09 |
| 2613 | 2400.11.2430.500.600.110.3735 | 1 | Invoice: 704985161-01 | Voucher: 1071 | Pay Ref: | | Check: 31876 | 10/23/20 | | $23.97 |
| 2614 | 2400.11.2430.500.600.110.3735 | 1 | Invoice: 704985161-01 | Voucher: 1071 | Pay Ref: | | Check: 31876 | 10/23/20 | | $8.79 |
| 2615 | 2400.11.2430.500.600.110.3735 | 1 | Invoice: 704985161-01 | Voucher: 1071 | Pay Ref: | | Check: 31876 | 10/23/20 | | $18.59 |
| 2616 | 2400.11.2430.500.600.110.3735 | 1 | Invoice: 704985161-01 | Voucher: 1071 | Pay Ref: | | Check: 31876 | 10/23/20 | | $66.59 |
| 2617 | 2400.11.2430.500.600.110.3735 | 1 | Invoice: 704985161-01 | Voucher: 1071 | Pay Ref: | | Check: 31876 | 10/23/20 | | $19.99 |
| 2622 | 2400.11.2430.500.600.110.3735 | 1 | Invoice: 704985161-01 | Voucher: 1071 | Pay Ref: | | Check: 31876 | 10/23/20 | | $12.98 |
| 2623 | 2400.11.2430.500.600.110.3735 | 1 | Invoice: 704985161-01 | Voucher: 1071 | Pay Ref: | | Check: 31876 | 10/23/20 | | $7.98 |
| 3863 | 2400.11.2430.500.600.110.3735 | 1 | Invoice: 704985161-01 | Voucher: 1071 | Pay Ref: | | Check: 31876 | 10/23/20 | | $79.99 |
| | | | | | | | **PO Totals:** | **$886.85** | **$879.86** | **$0.00** |

| **210663** | **Scholastic Magazines** | **09/09/20** | 26754 | 1,528.30 | Leslie Botsford | COVID 19 | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2782 | 1000.11.2430.500.400.001.3535 | | 170 | Scholastic Scope, Digital only, grades 6-8 | | 1,528.30 | | |
| 2782 | 1000.11.2430.500.400.001.3535 | 170 | Invoice: M7019481 6 | Voucher: 1084 | Pay Ref: | Check: 32004 | 11/06/20 | $1,528.30 |
| | | | | | | **PO Totals:** | **$1,528.30** | **$1,528.30** | **$0.00** |
| **210664** | **Scholastic Magazines** | **09/09/20** | 26757 | 956.25 | Pam Reuss | COVID 19 | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 2785 | 1000.11.2430.500.400.001.3535 | | 125 | Junior Scolastic grades 6-8, digital only | | | 956.25 | | |
| 2785 | 1000.11.2430.500.400.001.3535 | 125 | Invoice: M7024922 2 | Voucher: 1048 | Pay Ref: | Check: 31703 | 09/25/20 | $956.25 |
| | | | | | | **PO Totals:** | **$956.25** | **$956.25** | **$0.00** |
| **210665** | **Scholastic Magazines** | **09/09/20** | 26789 | 76.34 | Jane Costello | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 2911 | 1000.22.2430.500.600.002.3535 | | 10 | Subscrition to Scholastic News Edition 1 grade, plus Science Spin magazine; Full Year; $6.74/student; 32 issues | | | 65.45 | | |
| 2912 | 1000.22.2430.500.600.002.3535 | | 10 | Election Skills Book | | | 10.89 | | |
| 2911 | 2400.22.2410.510.600.110.3705 | 10 | Invoice: M7024896 8 | Voucher: 1084 | Pay Ref: | Check: 32004 | 11/06/20 | $65.45 |
| 2912 | 2400.22.2410.510.600.110.3705 | 10 | Invoice: M7024896 8 | Voucher: 1084 | Pay Ref: | Check: 32004 | 11/06/20 | $10.89 |
| | | | | | | **PO Totals:** | **$76.34** | **$76.34** | **$0.00** |
| **210666** | **School Specialty Inc -1** | **09/09/20** | 26719 | 76.18 | Dyanna Rose | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 2663 | 1000.02.2430.500.400.001.3535 | | 1 | Maped Koopy-Scissors | | | 25.05 | | |
| 2666 | 1000.02.2430.500.400.001.3535 | | 2 | Learning Resouces Sorting Tray | | | 0.00 | | |
| 2667 | 1000.02.2430.500.400.001.3535 | | 2 | Sorting Bowls | | | 12.44 | | |
| 2668 | 1000.02.2430.500.400.001.3535 | | 2 | Protector Ear Muffs | | | 14.32 | | |
| 2669 | 1000.02.2430.500.400.001.3535 | | 1 | Non-Toxic Sand | | | 16.94 | | |
| 2670 | 1000.02.2430.500.400.001.3535 | | 1 | Shape Sand Molds | | | 7.43 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2663 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103649837 | Voucher: 1059 | Pay Ref: | | Check: 31792 | 10/09/20 | $25.05 |
| 2666 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103649837 | Voucher: 1059 | Pay Ref: | | Check: 31792 | 10/09/20 | $0.00 |
| 2667 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103649837 | Voucher: 1059 | Pay Ref: | | Check: 31792 | 10/09/20 | $12.44 |
| 2668 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103649837 | Voucher: 1059 | Pay Ref: | | Check: 31792 | 10/09/20 | $14.32 |
| 2669 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103649837 | Voucher: 1059 | Pay Ref: | | Check: 31792 | 10/09/20 | $16.94 |
| 2670 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103649837 | Voucher: 1059 | Pay Ref: | | Check: 31792 | 10/09/20 | $7.43 |
| | | | | | | | **PO Totals:** | **$76.18** | **$76.18** | **$0.00** |

**210667** **School Specialty Inc -1** **09/09/20** 26738 27.42 Erin Cronen COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2727 | 1021.02.2430.500.400.001.3535 | 1 | CRAYONS CRAYOLA TRIANGULAR CLASSPACK SET OF 256 | 27.42 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2727 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208126197203 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | $27.42 |
| | | | | | | | **PO Totals:** | **$27.42** | **$27.42** | **$0.00** |

**210668** **School Specialty Inc -1** **09/09/20** 26777 196.08 Mary Oldach COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2856 | 1000.02.2430.500.400.001.3535 | 20 | Story Journal Zaner Bloser (K) | 72.20 | | |
| 2857 | 1000.02.2430.500.400.001.3535 | 20 | Crayons Tuck Box Set 16 | 23.20 | | |
| 2858 | 1000.02.2430.500.400.001.3535 | 20 | Colored Pencils Set 12 | 26.60 | | |
| 2859 | 1000.02.2430.500.400.001.3535 | 1 | Playdoh Pack of 20 | 16.68 | | |
| 2860 | 1000.02.2430.500.400.001.3535 | 20 | Water Colors | 45.40 | | |
| 2861 | 1000.02.2430.500.400.001.3535 | 20 | Chalk - 12 Pack | 12.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2856 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126992151 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $0.00 |
| 2856 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126490930 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2856 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126845306 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2856 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126426052 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 2856 | 1000.02.2430.500.400.001.3535 | 20 | Invoice: 308103663558 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $72.20 |
| 2857 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103663558 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 2857 | 1000.02.2430.500.400.001.3535 | 20 | Invoice: 208126426052 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $23.20 |
| 2857 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126845306 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2857 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126490930 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2857 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126992151 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $0.00 |
| 2858 | 1000.02.2430.500.400.001.3535 | 20 | Invoice: 208126992151 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $26.60 |
| 2858 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126490930 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2858 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126845306 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2858 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126426052 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 2858 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103663558 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 2859 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103663558 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 2859 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126426052 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 2859 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126845306 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2859 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208126490930 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $16.68 |
| 2859 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126992151 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $0.00 |
| 2860 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126992151 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $0.00 |
| 2860 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126490930 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2860 | 1000.02.2430.500.400.001.3535 | 20 | Invoice: 208126845306 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $45.40 |
| 2860 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126426052 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 2860 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103663558 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 2861 | 1000.02.2430.500.400.001.3535 | 20 | Invoice: 308103663558 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $12.00 |
| 2861 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126426052 | Voucher: 1078 | Pay Ref: | | Check: 31933 | 11/06/20 | | $0.00 |
| 2861 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126845306 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2861 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126490930 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2861 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126992151 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$196.08** | **$196.08** | **$0.00** |

| **210669** | **School Specialty Inc -1** | **09/09/20** | 26778 | 293.72 | Fran Jorgensen | COVID 19 | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2862 | 1021.02.2430.500.400.001.3535 | | 7 | Marker Black Extra Extra Fine Pack of 12 - School Smart | | 45.01 | | |
| 2863 | 1021.02.2430.500.400.001.3535 | | 7 | Marker Sharpie Permanent Fine Black Pack of 36 | | 187.53 | | |
| 2864 | 1021.02.2430.500.400.001.3535 | | 14 | Pencil Sketching Graphiite SAN14420 Pack of 12 | | 61.18 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2862 | 1000.02.2430.500.400.001.3535 | 7 | Invoice: 308103660237 | Voucher: | 1164 | Pay Ref: | Check: 32622 | 02/26/21 | $45.01 |
| 2863 | 1000.02.2430.500.400.001.3535 | 7 | Invoice: 308103660237 | Voucher: | 1164 | Pay Ref: | Check: 32622 | 02/26/21 | $187.53 |
| 2864 | 1000.02.2430.500.400.001.3535 | 14 | Invoice: 308103660237 | Voucher: | 1164 | Pay Ref: | Check: 32622 | 02/26/21 | $61.18 |

**PO Totals:** **$293.72** **$293.72** **$0.00**

**210670** **Therapro Inc** **09/09/20** 26716 390.76 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2761 | 1000.02.2430.500.600.002.3535 | 1 | Original Jumbo Pencil Grip (36 Pk) | 90.85 | | |
| 2657 | 2400.11.2430.500.600.110.3735 | 3 | THERAPRO PUTTY CONTAINERS WITH LIDS Small (10 pack) | 18.00 | | |
| 2658 | 2400.11.2430.500.600.110.3735 | 1 | FIRM RESISTANCE THERAPY PUTTY - Dark Blue - 5 pounds | 100.95 | | |
| 2659 | 2400.11.2430.500.600.110.3735 | 1 | MEDIUM/SOFT RESISTANCE THERAPY PUTTY - Light green - 5 pounds | 100.95 | | |
| 2660 | 2400.11.2430.500.600.110.3735 | 1 | KOOPY SPRING SCISSORS | 32.50 | | |
| 2762 | 1000.02.2430.500.600.002.3535 | 1 | EZ Grip (12 pk) | 11.99 | | |
| 2766 | 1000.02.2430.500.600.002.3535 | 1 | Shipping | 35.52 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2657 | 2400.02.2430.500.600.110.3735 | 3 | Invoice: IN487722 | Voucher: | 1071 | Pay Ref: | Check: 31900 | 10/23/20 | $18.00 |
| 2658 | 2400.02.2430.500.600.110.3735 | 1 | Invoice: IN487722 | Voucher: | 1071 | Pay Ref: | Check: 31900 | 10/23/20 | $100.95 |
| 2659 | 2400.02.2430.500.600.110.3735 | 1 | Invoice: IN487722 | Voucher: | 1071 | Pay Ref: | Check: 31900 | 10/23/20 | $100.95 |
| 2660 | 2400.02.2430.500.600.110.3735 | 1 | Invoice: IN487722 | Voucher: | 1071 | Pay Ref: | Check: 31900 | 10/23/20 | $32.50 |
| 2761 | 2400.22.2430.500.600.110.3735 | 1 | Invoice: IN487722 | Voucher: | 1071 | Pay Ref: | Check: 31900 | 10/23/20 | $90.85 |
| 2762 | 2400.22.2430.500.600.110.3735 | 1 | Invoice: IN487722 | Voucher: | 1071 | Pay Ref: | Check: 31900 | 10/23/20 | $11.99 |
| 2766 | 2400.22.2430.500.600.110.3735 | 1 | Invoice: IN487722 | Voucher: | 1071 | Pay Ref: | Check: 31900 | 10/23/20 | $35.52 |

**PO Totals:** **$390.76** **$390.76** **$0.00**

**210671** **Time For Kids** **09/09/20** 26769 297.00 Karen Widegren Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2803 | 1000.11.2430.500.400.001.3535 | 20 | Time for Kids for Karen Widregren, grade 5-6, kwidegren@monomoy.edu, | 99.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2804 | 1000.11.2430.500.400.001.3535 | | 20 | Time for Kids for Tracey Hanna, grade 5-6, thanna@monomoy.edu | | 99.00 | | |
| 2805 | 1000.11.2430.500.400.001.3535 | | 20 | Time for Kids for Lyndsey Allen grade 5-6, lallen@monomoy.edu | | 99.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2803 | 1000.11.2430.500.400.001.3535 | 20 | Invoice: | Hanna/Allen/Widre gre | Voucher: | 1084 | Pay Ref: | Check: | 32013 | 11/06/20 | $99.00 |
| 2804 | 1000.11.2430.500.400.001.3535 | 20 | Invoice: | Hanna/Allen/Widre gre | Voucher: | 1084 | Pay Ref: | Check: | 32013 | 11/06/20 | $99.00 |
| 2805 | 1000.11.2430.500.400.001.3535 | 20 | Invoice: | Hanna/Allen/Widre gre | Voucher: | 1084 | Pay Ref: | Check: | 32013 | 11/06/20 | $99.00 |

**PO Totals:** **$297.00** **$297.00** **$0.00**

**210672** **Lyons and Rogers LLC** **09/09/20** 26729 340.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2694 | 1000.01.2353.110.184.002.3491 | 74.37 | Registration for the Virtual Special Education Summit 2020, Oct.2, 2020; Attendees - Melissa Maguire, Kara McDowell, Kelma Dever, Lori Thomas | 74.37 | | |
| 2695 | 1000.11.2353.110.184.001.3491 | 116.88 | Registration for the Virtual Special Education Summit 2020, Oct.2, 2020; Attendees - Melissa Maguire, Kara McDowell, Kelma Dever, Lori Thomas | 116.88 | | |
| 2696 | 1000.02.2353.110.184.002.3491 | 74.37 | Registration for the Virtual Special Education Summit 2020, Oct.2, 2020; Attendees - Melissa Maguire, Kara McDowell, Kelma Dever, Lori Thomas | 74.37 | | |
| 2697 | 1000.01.2353.110.184.002.3491 | 74.38 | Registration for the Virtual Special Education Summit 2020, Oct.2, 2020; Attendees - Melissa Maguire, Kara McDowell, Kelma Dever, Lori Thomas | 74.38 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2694 | 1000.01.2353.110.184.002.3491 | 74.37 | Invoice: | 3794 | Voucher: | 1112 | Pay Ref: | Check: | 32224 | 12/11/20 | $74.37 |
| 2695 | 1000.11.2353.110.184.001.3491 | 116.88 | Invoice: | 3794 | Voucher: | 1112 | Pay Ref: | Check: | 32224 | 12/11/20 | $116.88 |
| 2696 | 1000.02.2353.110.184.002.3491 | 74.37 | Invoice: | 3794 | Voucher: | 1112 | Pay Ref: | Check: | 32224 | 12/11/20 | $74.37 |
| 2697 | 1000.01.2353.110.184.002.3491 | 74.38 | Invoice: | 3794 | Voucher: | 1112 | Pay Ref: | Check: | 32224 | 12/11/20 | $74.38 |

**PO Totals:** **$340.00** **$340.00** **$0.00**

**210673** **FamilyID, Inc** **09/09/20** 26761 1,957.50 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2788 | 1000.22.3510.500.352.005.1505 | 1 | Subscription renewal plus Family ID Pro Bundle allowing more features for coaches. | 1,957.50 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2788 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 8404 | | Voucher: 1040 | Pay Ref: | Check: 31660 | 09/25/20 | | $1,957.50 |
| | | | | | | **PO Totals:** | **$1,957.50** | **$1,957.50** | | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **210674** | **Teachers Pay Teachers** | **09/09/20** | 26763 | 93.36 | Elizabeth Bourget | COVID 19 | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2791 | 1000.11.2430.500.400.001.3535 | 1 | English Bell Ringers Volume 3 by Preston Plans for Elizabeth Bourget, Leslie Botsford, Jessie Malloy. | 93.36 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2791 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 126652594 | | Voucher: 1084 | Pay Ref: | Check: 32009 | 11/06/20 | | $93.36 |
| | | | | | | **PO Totals:** | **$93.36** | **$93.36** | | **$0.00** |

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|---|---|---|---|---|---|---|---|
| **210675** | **Riley, Rebecca E** | **09/09/20** | 26694 | 500.00 | Eileen Reilly | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2573 | 1000.30.2356.600.400.001.3498 | 500 | Creating Trauma Sensitive Schools Lesley Univ 9/10-10/29/2020 | 500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2573 | 1000.30.2356.600.400.001.3498 | 500 | Invoice: LEDUC 5258 | | Voucher: 1136 | Pay Ref: | Check: 32370 | 01/15/21 | | $500.00 |
| | | | | | | **PO Totals:** | **$500.00** | **$500.00** | | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **210676** | **Tambolleo, Leah K** | **09/09/20** | 26751 | 869.88 | LeeAnn Marcotte | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2775 | 1000.30.1110.600.100.005.0706 | 14.99 | Zoom Subscription for School Committee Meetings. (1/mo @ $14.99; 11/mo @ $64.99) | 14.99 | | |
| 2776 | 1000.30.1110.600.100.005.0706 | 714.89 | Zoom Subscription for School Committee Meetings. (1/mo @ $14.99; 11/mo @ $64.99) | 714.89 | | |
| 7626 | 1031.01.2358.400.184.210.3506 | 140 | Zoom Pro Platform & Wbinar Account for District subscription. 4/12 - 5/11/2021 | 140.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2775 | 1000.30.1110.600.100.005.0706 | 0 | Invoice: | Dec20-Jan21 Zoom | Voucher: 1136 | Pay Ref: | Check: 32345 | 01/15/21 | | $0.00 |
| 2775 | 1000.30.1110.600.100.005.0706 | 0 | Invoice: | May 2021 | Voucher: 1229 | Pay Ref: | Check: 33120 | 05/14/21 | | $0.00 |
| 2775 | 1000.30.1110.600.100.005.0706 | 0 | Invoice: | April 2021 | Voucher: 1217 | Pay Ref: | Check: 32963 | 04/30/21 | | $0.00 |
| 2775 | 1000.30.1110.600.100.005.0706 | 0 | Invoice: | Feb/Mar2021 Zoom | Voucher: 1179 | Pay Ref: | Check: 32690 | 03/12/21 | | $0.00 |
| 2775 | 1000.30.1110.600.100.005.0706 | 14.99 | Invoice: | J/A/S 2020 - Zoom | Voucher: 1048 | Pay Ref: | Check: 31683 | 09/25/20 | | $14.99 |
| 2775 | 1000.30.1110.600.100.005.0706 | 0 | Invoice: | Oct/Nov | Voucher: 1081 | Pay Ref: | Check: 31980 | 11/06/20 | | $0.00 |
| 2775 | 1000.30.1110.600.100.005.0706 | 0 | Invoice: | May/June Zoom | Voucher: 1255 | Pay Ref: | Check: 33314 | 06/11/21 | | $0.00 |
| 2776 | 1000.30.1110.600.100.005.0706 | 64.99 | Invoice: | May/June Zoom | Voucher: 1255 | Pay Ref: | Check: 33314 | 06/11/21 | | $64.99 |
| 2776 | 1000.30.1110.600.100.005.0706 | 129.98 | Invoice: | Oct/Nov | Voucher: 1081 | Pay Ref: | Check: 31980 | 11/06/20 | | $129.98 |
| 2776 | 1000.30.1110.600.100.005.0706 | 110.63 | Invoice: | J/A/S 2020 - Zoom | Voucher: 1048 | Pay Ref: | Check: 31683 | 09/25/20 | | $110.63 |
| 2776 | 1000.30.1110.600.100.005.0706 | 129.98 | Invoice: | Feb/Mar2021 Zoom | Voucher: 1179 | Pay Ref: | Check: 32690 | 03/12/21 | | $129.98 |
| 2776 | 1000.30.1110.600.100.005.0706 | 64.99 | Invoice: | April 2021 | Voucher: 1217 | Pay Ref: | Check: 32963 | 04/30/21 | | $64.99 |
| 2776 | 1000.30.1110.600.100.005.0706 | 64.99 | Invoice: | May 2021 | Voucher: 1229 | Pay Ref: | Check: 33120 | 05/14/21 | | $64.99 |
| 2776 | 1000.30.1110.600.100.005.0706 | 125.62 | Invoice: | Dec20-Jan21 Zoom | Voucher: 1136 | Pay Ref: | Check: 32345 | 01/15/21 | | $125.62 |
| 7626 | 1031.01.2358.400.184.210.3506 | 0 | Invoice: | May 2021 | Voucher: 1229 | Pay Ref: | Check: 33120 | 05/14/21 | | $0.00 |
| 7626 | 1031.01.2358.400.184.210.3506 | 140 | Invoice: | April 2021 | Voucher: 1217 | Pay Ref: | Check: 32963 | 04/30/21 | | $140.00 |
| 7626 | 1031.01.2358.400.184.210.3506 | 0 | Invoice: | May/June Zoom | Voucher: 1255 | Pay Ref: | Check: 33314 | 06/11/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$869.88** | **$846.17** | **$0.00** |

**210677** **MobyMax** **09/09/20** 26788 199.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2908 | 1000.11.2430.500.600.002.3535 | 1 | $199 Unlimited Teacher Pro License for Sally Davol (sdavol@monomoy.edu); starting 9/15/20 | 199.00 | | |
| | | | **PO Totals:** | **$199.00** | **$0.00** | **$0.00** |

**210678** **Peterson, Jennifer** **09/09/20** 26730 2,000.00 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2698 | 1000.30.1210.600.105.005.0726 | 2000 | Mileage Reimbursement District Courier FY21 | 2,000.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2698 | 1000.30.1210.600.105.005.0726 | 188.03 | Invoice: Sept2020 Mileage | Voucher: 1112 | Pay Ref: | Check: 32215 | 12/11/20 | $188.03 | |
| 2698 | 1000.30.1210.600.105.005.0726 | 215.05 | Invoice: Oct2020 Mileage | Voucher: 1112 | Pay Ref: | Check: 32215 | 12/11/20 | $215.05 | |
| 2698 | 1000.30.1210.600.105.005.0726 | 155.25 | Invoice: Nov2020 Mileage | Voucher: 1112 | Pay Ref: | Check: 32215 | 12/11/20 | $155.25 | |
| 2698 | 1000.30.1210.600.105.005.0726 | 1186.23 | Invoice: Mileage Dec-June 21 | Voucher: 1279 | Pay Ref: | Check: 33564 | 06/30/21 | $1,186.23 | |

**PO Totals:** **$2,000.00** **$1,744.56** **$0.00**

**210679** **Social Thinking Publishing** **09/09/20** 26728 61.06 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2692 | 1000.22.2430.500.600.002.3535 | 1 | Should I or Shouldn't I? Middle and High School Edition Author: Dominique Baudry; ISBN: 9780970132079 | 35.05 | | |
| 2693 | 1000.22.2430.500.600.002.3535 | 1 | Think Confident, Be Confident for Teens Authors: Marci Fox Leslie Sokol; ISBN 9781608821136 | 26.01 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2692 | 2400.22.2410.510.600.110.3705 | 1 | Invoice: 182530 | Voucher: 1071 | Pay Ref: | Check: 31896 | 10/23/20 | $35.05 | |
| 2693 | 2400.22.2410.510.600.110.3705 | 1 | Invoice: 182530 | Voucher: 1071 | Pay Ref: | Check: 31896 | 10/23/20 | $26.01 | |

**PO Totals:** **$61.06** **$61.06** **$0.00**

**210680** **Hewlett-Packard Financial Services Co** **09/09/20** 26722 21,028.00 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2916 | 1000.30.7350.830.927.005.1743 | 21028 | Buyout charges for Lease Schedule Number 536396304900003 | 21,028.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2916 | 1000.30.7350.830.927.005.1743 | 21028 | Invoice: 509409953 | Voucher: 1048 | Pay Ref: | Check: 31672 | 09/25/20 | $21,028.00 | |

**PO Totals:** **$21,028.00** **$21,028.00** **$0.00**

**210681** **Preston Landscape** **09/09/20** 26774 1,430.50 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2811 | 1000.02.4220.600.800.005.1605 | 1 | HES. August cuts. | 572.20 | | |
| 2812 | 1000.02.4220.600.800.005.1605 | 1 | HES. July cuts. | 858.30 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2811 | 1000.02.4220.600.800.005.1605 | 0 | Invoice: 2068 | Voucher: 1048 | Pay Ref: | | Check: 31677 | 09/25/20 | $0.00 |
| 2811 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 2070 | Voucher: 1048 | Pay Ref: | | Check: 31677 | 09/25/20 | $572.20 |
| 2812 | 1000.02.4220.600.800.005.1605 | 0 | Invoice: 2070 | Voucher: 1048 | Pay Ref: | | Check: 31677 | 09/25/20 | $0.00 |
| 2812 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 2068 | Voucher: 1048 | Pay Ref: | | Check: 31677 | 09/25/20 | $858.30 |
| | | | | | | **PO Totals:** | **$1,430.50** | **$1,430.50** | **$0.00** |

**210682 eSpecial Needs, LLC.** **09/09/20** 26715 75.79 Jackie Buckley COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2656 | 2400.11.2430.500.600.110.3735 | 1 | Sensory Hugs Weighted Lap Pads | 75.79 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2656 | 2400.11.2430.500.600.110.3735 | 1 | Invoice: 262505 | Voucher: 1055 | Pay Ref: | | Check: 31753 | 10/09/20 | $75.79 |
| | | | | | | **PO Totals:** | **$75.79** | **$75.79** | **$0.00** |

**210683 PJH Construction LLC** **09/09/20** 26773 1,705.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2808 | 1000.02.4220.600.800.005.1605 | 1 | HES. Mowing additional Lawn near basketball court. | 100.00 | | |
| 2809 | 1000.02.4220.600.800.005.1605 | 1 | HES. Cleaning paved area near playground. | 125.00 | | |
| 2810 | 1000.02.4220.600.800.005.1605 | 1 | HES. Cutting back overgrown vegetation around perimeter of property along with selective low hanging branches. | 1,480.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2808 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 00001 | Voucher: 1071 | Pay Ref: | | Check: 31879 | 10/23/20 | $100.00 |
| 2809 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 00001 | Voucher: 1071 | Pay Ref: | | Check: 31879 | 10/23/20 | $125.00 |
| 2810 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 00001 | Voucher: 1071 | Pay Ref: | | Check: 31879 | 10/23/20 | $1,480.00 |
| | | | | | | **PO Totals:** | **$1,705.00** | **$1,705.00** | **$0.00** |

**210684 Five Below Inc** **09/09/20** 26775 115.00 Marcus De La Vega COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2850 | 1021.02.2430.500.400.001.3535 | 10 | Series 8 Yoga Ball 55 cm | 57.50 | | |
| 2851 | 1021.02.2430.500.400.001.3535 | 10 | Series 8 Youga Ball 65 cm | 57.50 | | |
| | | | | **PO Totals:** | **$115.00** | **$0.00** | **$0.00** |

**210685 Grainger-2** **09/09/20** 26737 500.80 Cliff Steinruck Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2726 | 1000.22.4110.580.770.005.1565 | 10 | Windex Multi Surface Cleaner | 500.80 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2726 | 1000.22.4110.580.770.005.1565 | 10 | Invoice: 9644716814 | Voucher: | 1040 | Pay Ref: | Check: 31663 | 09/25/20 | | $500.80 |

**PO Totals:** **$500.80** **$500.80** **$0.00**

**210686** **Signarama Cape Cod** **09/09/20** 26755 376.58 Rick Travers COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2783 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. COVID 19. 8 COVID signs that read Practice Social Distancing. 8 signs that read Masks To Be Worn At All Times. | 376.58 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2783 | 1021.22.4230.500.862.005.1625 | 1 | Invoice: INV-32873 | Voucher: | 1071 | Pay Ref: | Check: 31893 | 10/23/20 | | $376.58 |

**PO Totals:** **$376.58** **$376.58** **$0.00**

**210687** **Signarama Cape Cod** **09/09/20** 26756 295.00 Rick Travers COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2784 | 1000.02.4220.600.800.005.1605 | 1 | HES. COVID19. Signs that read: (1) Door 3. (1) Door 6. (2) Welcome to HES. (2) Kiss and Say Goodbye Now. (2) Be ready to quickly unload students on the school side. (2) Care givers do not get out of your vehicle. (2) Patience and Respect at all times. (2) Have a Great Day! | 295.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2784 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 32862 | Voucher: | 1084 | Pay Ref: | Check: 32007 | 11/06/20 | | $295.00 |

**PO Totals:** **$295.00** **$295.00** **$0.00**

**210688** **Mark's Plumbing Parts** **09/09/20** 26733 1,760.34 Cliff Steinruck Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2701 | 1000.22.4220.420.800.005.1604 | 6 | Sloan Solis single flush sensors | 1,760.34 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2701 | 1000.22.4220.420.800.005.1604 | 6 | Invoice: INV001899396 | Voucher: | 1059 | Pay Ref: | Check: 31780 | 10/09/20 | | $1,760.34 |

**PO Totals:** **$1,760.34** **$1,760.34** **$0.00**

**210689** **Mechanical Air Controls, Inc** **09/09/20** 26732 1,672.35 Rick Travers COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2700 | 1000.11.4220.600.800.005.1605 | 1 | MRMS. Fan replacements for exhaust units. | 1,672.35 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2700 | 1021.11.4230.500.862.005.1625 | 1 | Invoice: 28384 | Voucher: | 1048 | Pay Ref: | Check: 31688 | 09/25/20 | | $1,672.35 |

**PO Totals:** **$1,672.35** **$1,672.35** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210690** | **The Webstaurant Store, Inc.** | **09/09/20** | 26760 | 871.71 | Leslie Botsford | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2789 | 1000.11.2430.500.400.001.3535 | 132 | Blue 16 Qt. Square Milk Crate, 13 x 13 x 11 | 644.16 | | |
| 2790 | 1000.11.2430.500.400.001.3535 | 1 | shipping | 227.55 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2789 | 1000.11.2430.500.400.001.3535 | 132 | Invoice: | 56802577. | Voucher: | 1059 | Pay Ref: | Check: | 31800 | 10/09/20 | $644.16 |
| 2790 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 56802577. | Voucher: | 1059 | Pay Ref: | Check: | 31800 | 10/09/20 | $227.55 |

**PO Totals:** **$871.71** **$871.71** **$0.00**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **210691** | **Anchor Seal Inc** | **09/09/20** | 26731 | 232.50 | Rick Travers | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2699 | 1000.02.4220.600.800.005.1605 | 1 | District. COVID19. 30 units 64 oz. jug. 30 dispensing pumps. | 232.50 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2699 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: | 72417 | Voucher: | 1055 | Pay Ref: | Check: | 31730 | 10/09/20 | $232.50 |

**PO Totals:** **$232.50** **$232.50** **$0.00**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **210692** | **CDW Computer Centers** | **09/11/20** | 26735 | 213.72 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3051 | 1000.22.2453.830.927.001.3750 | 1 | HP CE246A Color LaserJet Fuser Kit | 213.72 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3051 | 1000.22.2453.830.927.001.3750 | 1 | Invoice: | 1298852 | Voucher: | 1055 | Pay Ref: | Check: | 31745 | 10/09/20 | $213.72 |

**PO Totals:** **$213.72** **$213.72** **$0.00**

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|---|---|---|---|---|---|---|---|---|
| **210693** | **Cape & Islands Glass Co. Inc** | **09/11/20** | 26626 | 3,628.80 | Rick Travers | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3131 | 1000.22.4220.420.800.005.1604 | 1 | District. 15 sheets of CLPLEX-1/8" (48"x96") | 3,628.80 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3131 | 1021.22.4230.500.862.005.1625 | 1 | Invoice: | IHY49090 | Voucher: | 1055 | Pay Ref: | Check: | 31739 | 10/09/20 | $3,628.80 |

**PO Totals:** **$3,628.80** **$3,628.80** **$0.00**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **210694** | **Carpenter, Scott** | **09/11/20** | 26739 | 155.00 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2900 | 1000.22.2415.500.400.001.3515 | 1 | Reimbursement for purchase of Y'es Kit' for MRHS seminar teachers. | 155.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2900 | 1000.22.2415.500.400.001.3515 | 1 | Invoice: | Yes Kits Reimburse | Voucher: | 1048 | Pay Ref: | Check: | 31705 | 09/25/20 | $152.95 |

**PO Totals:** **$155.00** **$152.95** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210695** | **Learning A-Z** | **09/15/20** | 26768 | 6,297.00 | Toni London | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3189 | 1000.01.2455.600.925.005.3555 | 20 | Raz-Kids.com - Chatham Elementary School 1 year | 2,099.00 | | |
| 3188 | 1000.02.2455.600.925.005.3555 | 40 | Raz-Kids.com - Harwich Elemetary School - 1 year license | 4,198.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3188 | 1000.02.2455.600.925.005.3555 | 40 | Invoice: 2679123 | Voucher: | 1067 | Pay Ref: | Check: 31860 | 10/23/20 | $4,198.00 |
| 3189 | 1000.01.2455.600.925.005.3555 | 20 | Invoice: 2679123 | Voucher: | 1067 | Pay Ref: | Check: 31860 | 10/23/20 | $2,099.00 |

**PO Totals: $6,297.00 $6,297.00 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210696** | **Really Good Stuff** | **09/15/20** | 26766 | 1,551.60 | Robin Millen | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2795 | 1000.01.2210.500.210.005.3425 | 5 | Store More Deep Chair Pockets - 36 Pack Navy/Mint | 1,551.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2795 | 1021.01.4230.500.862.005.1625 | 5 | Invoice: 7419759 | Voucher: | 1071 | Pay Ref: | Check: 31883 | 10/23/20 | $1,551.60 |

**PO Totals: $1,551.60 $1,551.60 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210697** | **The Reading Warehouse** | **09/15/20** | 26767 | 1,353.80 | Danielle Laferriere | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2796 | 1000.11.2410.510.400.001.3505 | 170 | Stella by Starlight, reprint edition | 1,086.30 | | |
| 2799 | 1000.11.2410.510.400.001.3505 | 25 | Because of mr. Terupt | 133.75 | | |
| 2800 | 1000.11.2410.510.400.001.3505 | 25 | Hoot | 133.75 | | |
| 2801 | 1000.11.2410.510.400.001.3505 | 1 | Free shipping on orders over $500 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2796 | 1000.11.2410.510.400.001.3505 | 170 | Invoice: 204764 | Voucher: | 1113 | Pay Ref: | Check: 32257 | 12/11/20 | $1,086.30 |
| 2799 | 1000.11.2410.510.400.001.3505 | 25 | Invoice: 204764 | Voucher: | 1113 | Pay Ref: | Check: 32257 | 12/11/20 | $133.75 |
| 2800 | 1000.11.2410.510.400.001.3505 | 25 | Invoice: 204764 | Voucher: | 1113 | Pay Ref: | Check: 32257 | 12/11/20 | $133.75 |
| 2801 | 1000.11.2410.510.400.001.3505 | 1 | Invoice: 204764 | Voucher: | 1113 | Pay Ref: | Check: 32257 | 12/11/20 | $0.00 |

**PO Totals: $1,353.80 $1,353.80 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210698** | **Tech To School** | **09/15/20** | 26829 | 1,538.40 | Mary Oldach | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3185 | 1021.02.2250.500.210.001.3445 | 1 | iPad Mini 2, 16GB/First Stock (10) | 1,490.00 | | |
| 3186 | 1021.02.2250.500.210.001.3445 | 1 | Shipping | 48.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3185 | 1000.02.2440.505.403.001.3542 | 1 | Invoice: MTS73008 | Voucher: | 1071 | Pay Ref: | Check: 31899 | 10/23/20 | $1,490.00 |
| 3186 | 1000.02.2440.505.403.001.3542 | 1 | Invoice: MTS73008 | Voucher: | 1071 | Pay Ref: | Check: 31899 | 10/23/20 | $48.40 |

**PO Totals: $1,538.40 $1,538.40 $0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210699** | **NCCS** | **09/15/20** | 26770 | 132.00 | John Anderson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3191 | 1000.22.2410.510.400.001.3505 | 300 | Pocket Constitution of the United States (English) - 2020 Printing | 132.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3191 | 1000.22.2410.510.400.001.3505 | 300 | Invoice: 15727 | Voucher: 1136 | Pay Ref: | Check: 32356 | 01/15/21 | $132.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$132.00** | **$132.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210700** | **Cape Cod Vacuum Mart** | **09/16/20** | 26779 | 4,795.15 | Rick Sirois | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2865 | 1000.02.4110.580.770.005.1565 | 20 | FORCE OF NATURE STARTER KIT | 797.60 | | |
| 2866 | 1000.02.4110.580.770.005.1565 | 5 | FORCE OF NATURE NAT ACTIVE CAPS PK/80 | 373.35 | | |
| 2867 | 1000.02.4110.580.770.005.1565 | 50 | FORCE OF NATURE SPRAY BOTTLE | 449.50 | | |
| 2868 | 1000.02.4110.580.770.005.1565 | 4 | UNGER HANDHELD ALUM. PAD HOLDER | 85.72 | | |
| 2869 | 1000.02.4110.580.770.005.1565 | 4 | UNGER MICRO FIBER CLEANING PAD | 34.88 | | |
| 2870 | 1000.02.4110.580.770.005.1565 | 4 | UNGER MICRO FIBER CLEANING PAD | 26.12 | | |
| 2871 | 1000.02.4110.580.770.005.1565 | 12 | ENVIROX H20 ORANGE CLEANER CASE/4 | 1,974.96 | | |
| 2872 | 1000.02.4110.580.770.005.1565 | 1 | AMER DISINF. MIST BACK PACK | 873.22 | | |
| 2873 | 1000.02.4110.580.770.005.1565 | 10 | PRM BIOTAB 7 1 GRAM PACK/50 | 179.80 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2865 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 285330 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | | $0.00 |
| 2865 | 1000.02.4110.580.770.005.1565 | 20 | Invoice: 284816 | Voucher: 1067 | Pay Ref: | | Check: 31827 | 10/23/20 | | $797.60 |
| 2865 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 284868 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | | $0.00 |
| 2866 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 284868 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | | $0.00 |
| 2866 | 1000.02.4110.580.770.005.1565 | 5 | Invoice: 284816 | Voucher: 1067 | Pay Ref: | | Check: 31827 | 10/23/20 | | $373.35 |
| 2866 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 285330 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | | $0.00 |
| 2867 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 285330 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | | $0.00 |
| 2867 | 1000.02.4110.580.770.005.1565 | 50 | Invoice: 284816 | Voucher: 1067 | Pay Ref: | | Check: 31827 | 10/23/20 | | $449.50 |
| 2867 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 284868 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | | $0.00 |
| 2868 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 284868 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | | $0.00 |
| 2868 | 1000.02.4110.580.770.005.1565 | 4 | Invoice: 284816 | Voucher: 1067 | Pay Ref: | | Check: 31827 | 10/23/20 | | $85.72 |
| 2868 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 285330 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | | $0.00 |
| 2869 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 285330 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | | $0.00 |
| 2869 | 1000.02.4110.580.770.005.1565 | 4 | Invoice: 284816 | Voucher: 1067 | Pay Ref: | | Check: 31827 | 10/23/20 | | $34.88 |
| 2869 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 284868 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | | $0.00 |
| 2870 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 284868 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | | $0.00 |
| 2870 | 1000.02.4110.580.770.005.1565 | 4 | Invoice: 284816 | Voucher: 1067 | Pay Ref: | | Check: 31827 | 10/23/20 | | $26.12 |
| 2870 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 285330 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | | $0.00 |
| 2871 | 1000.02.4110.580.770.005.1565 | 8 | Invoice: 285330 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | | $1,316.64 |
| 2871 | 1000.02.4110.580.770.005.1565 | 4 | Invoice: 284816 | Voucher: 1067 | Pay Ref: | | Check: 31827 | 10/23/20 | | $658.32 |
| 2871 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 284868 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | | $0.00 |
| 2872 | 1000.02.4110.580.770.005.1565 | 1 | Invoice: 284868 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | | $873.22 |
| 2872 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 284816 | Voucher: 1067 | Pay Ref: | | Check: 31827 | 10/23/20 | | $0.00 |
| 2872 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 285330 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | | $0.00 |
| 2873 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 285330 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | | $0.00 |
| 2873 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 284816 | Voucher: 1067 | Pay Ref: | | Check: 31827 | 10/23/20 | | $0.00 |
| 2873 | 1000.02.4110.580.770.005.1565 | 10 | Invoice: 284868 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | | $179.80 |
| | | | | | | | **PO Totals:** | **$4,795.15** | **$4,795.15** | **$0.00** |

| **210701** | **Cape Cod Vacuum Mart** | **09/16/20** | 26780 | 498.57 | Rick Sirois | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2874 | 1000.02.4110.580.770.005.1565 | 2 | LABOR TO REPAIR CT40B FLOOR SCRUBBING MACHINE | 199.90 | | |
| 2875 | 1000.02.4110.580.770.005.1565 | 2 | EAGLE WASHER GASKET | 10.00 | | |
| 2880 | 1000.02.4110.580.770.005.1565 | 1 | EAGLE CT40/70 SOLUTION FILTER | 31.48 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2877 | 1000.02.4110.580.770.005.1565 | | | 1 | EAGLE SQUEEGE BLADE NAT RUBBER REAR | | 70.36 | | |
| 2878 | 1000.02.4110.580.770.005.1565 | | | 1 | EAGLE CT70/90 SQUEEGE HOSE | | 46.53 | | |
| 2879 | 1000.02.4110.580.770.005.1565 | | | 1 | EAGLE CT40 SQUEEGEE HOSE | | 69.94 | | |
| 2881 | 1000.02.4110.580.770.005.1565 | | | 1 | EAGLE SQUEEGE BALDE FRONT | | 70.36 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2874 | 1000.02.4110.580.770.005.1565 | 2 | Invoice: | 284552 | Voucher: | 1055 | Pay Ref: | Check: | 31742 | 10/09/20 | $199.90 |
| 2875 | 1000.02.4110.580.770.005.1565 | 2 | Invoice: | 284552 | Voucher: | 1055 | Pay Ref: | Check: | 31742 | 10/09/20 | $10.00 |
| 2877 | 1000.02.4110.580.770.005.1565 | 1 | Invoice: | 284552 | Voucher: | 1055 | Pay Ref: | Check: | 31742 | 10/09/20 | $70.36 |
| 2878 | 1000.02.4110.580.770.005.1565 | 1 | Invoice: | 284552 | Voucher: | 1055 | Pay Ref: | Check: | 31742 | 10/09/20 | $46.53 |
| 2879 | 1000.02.4110.580.770.005.1565 | 1 | Invoice: | 284552 | Voucher: | 1055 | Pay Ref: | Check: | 31742 | 10/09/20 | $69.94 |
| 2880 | 1000.02.4110.580.770.005.1565 | 1 | Invoice: | 284552 | Voucher: | 1055 | Pay Ref: | Check: | 31742 | 10/09/20 | $31.48 |
| 2881 | 1000.02.4110.580.770.005.1565 | 1 | Invoice: | 284552 | Voucher: | 1055 | Pay Ref: | Check: | 31742 | 10/09/20 | $70.36 |

**PO Totals: $498.57 $498.57 $0.00**

**210702 Grainger-2** **09/16/20** 26844 286.44 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3142 | 1000.02.4220.600.800.005.1605 | 12 | CETIS OFFICE TRIMLINE PHONE, ASH, VOICE MESSAGE INDICATOR | 286.44 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3142 | 1000.02.4220.600.800.005.1605 | 12 | Invoice: | 9653139155 | Voucher: | 1055 | Pay Ref: | Check: | 31762 | 10/09/20 | $286.44 |

**PO Totals: $286.44 $286.44 $0.00**

**210703 Grainger-2** **09/16/20** 26845 38.28 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3144 | 1000.02.4210.600.760.005.1596 | 12 | RUST-OLUEM WATER BASE FEILD STRIPING PAINT, WHITE, 17 OZ CAN | 38.28 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3144 | 1000.02.4210.600.760.005.1596 | 12 | Invoice: | 9653139163 | Voucher: | 1055 | Pay Ref: | Check: | 31762 | 10/09/20 | $38.28 |

**PO Totals: $38.28 $38.28 $0.00**

**210704 Winslow Lock & Key** **09/16/20** 26801 300.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2962 | 1000.02.4220.600.800.005.1605 | 1 | ESTIMATED LABOR AND MATERIALS TO KEY GUIGDANCE OFFICES ALL ALIKE | 300.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2962 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: | 9.18.2020 | Voucher: | 1266 | Pay Ref: | Check: | 33437 | 06/25/21 | $138.00 |

**PO Totals: $300.00 $138.00 $0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210705** | **Uline, Inc.** | **09/16/20** | 26791 | 632.47 | Cliff Steinruck | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2915 | 1000.22.4220.420.800.005.1604 | 20 | Uline trash can 32 Gal (Blue) | 632.47 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2915 | 1000.22.4220.420.800.005.1604 | 20 | Invoice: 124104760 | Voucher: | 1084 | Pay Ref: | Check: 32016 | 11/06/20 | | $632.47 |
| | | | | | | **PO Totals:** | **$632.47** | **$632.47** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210706** | **Cape Cod Vacuum Mart** | **09/16/20** | 26849 | 308.86 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3151 | 1000.22.4220.420.800.005.1604 | 1 | MRHS Tech Dept. 4 Force of Nature starter kit. 2 Force of Nature activ caps. Pk/80. | 308.86 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3151 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 285598 | Voucher: | 1055 | Pay Ref: | Check: 31742 | 10/09/20 | | $308.86 |
| | | | | | | **PO Totals:** | **$308.86** | **$308.86** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210707** | **Uline, Inc.** | **09/16/20** | 26816 | 177.16 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3065 | 1000.01.4220.600.800.005.1605 | 1 | CES. (5)32 gallon barrels. Blue | 177.16 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3065 | 1000.01.4220.600.800.005.1605 | 1 | Invoice: 124420508 | Voucher: | 1084 | Pay Ref: | Check: 32016 | 11/06/20 | | $177.16 |
| | | | | | | **PO Totals:** | **$177.16** | **$177.16** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210708** | **The Ockers Company** | **09/16/20** | 26819 | 553.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3081 | 1000.01.4220.600.800.005.1605 | 1 | CES. 1 Kantech ioSmart cards for dye sub, MIFARE PLus 2K Smart Card, type XPrintable ISO | 553.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3081 | 1000.01.4220.600.800.005.1605 | 1 | Invoice: 129650 | Voucher: | 1084 | Pay Ref: | Check: 32012 | 11/06/20 | | $553.00 |
| | | | | | | **PO Totals:** | **$553.00** | **$553.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210709** | **PJH Construction LLC** | **09/16/20** | 26848 | 85.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3150 | 1000.02.4220.600.800.005.1605 | 1 | HES. Removal of 2 wasp nest. | 85.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3150 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 9/14/2020 | Voucher: | 1048 | Pay Ref: | Check: 31699 | 09/25/20 | | $85.00 |
| | | | | | | **PO Totals:** | **$85.00** | **$85.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210710** | **Kalbach, Len** | **09/16/20** | 26864 | 340.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3184 | 1000.22.4220.420.800.005.1604 | 340 | MRHS: Install power to new computer stations & woodworking shop | 340.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3184 | 1000.22.4220.420.800.005.1604 | 340 | Invoice: | 8.31.20 - MRMS | Voucher: | 1048 | Pay Ref: | Check: | 31684 | 09/25/20 | $340.00 |

**PO Totals:** **$340.00** **$340.00** **$0.00**

**210711** **Thompsons Printing Inc** **09/16/20** 26852 1,047.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3156 | 1000.30.1210.500.105.005.0725 | 508.5 | 5000 Printed Return Address envelopes for Monomoy Regional School Distrtict 425 Crowell Road Chatham MA 02633, | 508.50 | | |
| 3158 | 1000.30.1210.500.105.005.0725 | 538.5 | 5000 Monomoy RSD #10 Window Envelopes | 538.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3156 | 1000.30.1210.500.105.005.0725 | 508.5 | Invoice: | 123004 | Voucher: | 1095 | Pay Ref: | Check: | 32137 | 11/20/20 | $508.50 |
| 3158 | 1000.30.1210.500.105.005.0725 | 538.5 | Invoice: | 123004 | Voucher: | 1095 | Pay Ref: | Check: | 32137 | 11/20/20 | $538.50 |

**PO Totals:** **$1,047.00** **$1,047.00** **$0.00**

**210712** **A-1 Exterminators** **09/16/20** 26842 175.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3137 | 1000.02.4220.600.800.005.1605 | 175 | Treated nest in window of the gym; stay away from area until nest is dead. | 175.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3137 | 1000.02.4220.600.800.005.1605 | 175 | Invoice: | 1647901 | Voucher: | 1040 | Pay Ref: | Check: | 31637 | 09/25/20 | $175.00 |

**PO Totals:** **$175.00** **$175.00** **$0.00**

**210713** **Town of Harwich Disposal Area** **09/16/20** 26826 1,000.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3100 | 1000.30.4130.420.806.005.1584 | 1000 | FY21 Landfill Charges | 1,000.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3100 | 1000.30.4130.420.806.005.1584 | 29.45 | Invoice: 081317 | Voucher: 1153 | Pay Ref: | | Check: 32547 | 02/12/21 | $29.45 |
| 3100 | 1000.30.4130.420.806.005.1584 | 40.3 | Invoice: 059036 | Voucher: 1071 | Pay Ref: | | Check: 31904 | 10/23/20 | $40.30 |
| 3100 | 1000.30.4130.420.806.005.1584 | 18.6 | Invoice: 083703 | Voucher: 1202 | Pay Ref: | | Check: 32900 | 04/09/21 | $18.60 |
| 3100 | 1000.30.4130.420.806.005.1584 | 21.7 | Invoice: 104202 | Voucher: 1280 | Pay Ref: | | Check: 33627 | 06/30/21 | $21.70 |
| 3100 | 1000.30.4130.420.806.005.1584 | 21.7 | Invoice: 093502 | Voucher: 1242 | Pay Ref: | | Check: 33221 | 05/28/21 | $21.70 |
| 3100 | 1000.30.4130.420.806.005.1584 | 38.75 | Invoice: 079217 | Voucher: 1153 | Pay Ref: | | Check: 32547 | 02/12/21 | $38.75 |
| 3100 | 1000.30.4130.420.806.005.1584 | 12.4 | Invoice: 064402 | Voucher: 1095 | Pay Ref: | | Check: 32139 | 11/20/20 | $12.40 |
| 3100 | 1000.30.4130.420.806.005.1584 | 88.35 | Invoice: 057614 | Voucher: 1048 | Pay Ref: | | Check: 31713 | 09/25/20 | $88.35 |
| 3100 | 1000.30.4130.420.806.005.1584 | 44.95 | Invoice: 062804 | Voucher: 1071 | Pay Ref: | | Check: 31904 | 10/23/20 | $44.95 |
| 3100 | 1000.30.4130.420.806.005.1584 | 26.35 | Invoice: 066500 | Voucher: 1084 | Pay Ref: | | Check: 32014 | 11/06/20 | $26.35 |
| 3100 | 1000.30.4130.420.806.005.1584 | 17.05 | Invoice: 103941 | Voucher: 1280 | Pay Ref: | | Check: 33627 | 06/30/21 | $17.05 |
| 3100 | 1000.30.4130.420.806.005.1584 | 27.9 | Invoice: 074004 | Voucher: 1137 | Pay Ref: | | Check: 32394 | 01/15/21 | $27.90 |
| | | | | | | | **PO Totals:** | **$1,000.00** | **$387.50** | **$0.00** |

**210714** **University of Oregon** **09/16/20** 26783 810.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3166 | 3050.01.2415.500.089.110.3715 | 350 | Chatham Elementary School - 137056 SWIS Annual License 9/1 - 8/31/21 | 350.00 | | |
| 3167 | 3050.02.2415.500.089.110.3715 | 350 | Harwich Elementary School -137364 SEIS Annal License 9/1 - 8/31/20 | 350.00 | | |
| 3168 | 3050.02.2415.500.089.110.3715 | 350 | Harwich Elementary School - 137364 CICO-SWIS Annual License 9/1 - 8/31/20 | 350.00 | | |
| 3169 | 3050.02.2415.500.089.110.3715 | -240 | Harwich Elementary School - 137364 Bundled App Discount 9/1 - 8/31/20 | (240.00) | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3166 | 3050.01.2415.500.089.110.3715 | 350 | Invoice: 10801548 | Voucher: 1048 | Pay Ref: | | Check: 31635 | 10/15/20 | $350.00 |
| 3167 | 3050.02.2415.500.089.110.3715 | 350 | Invoice: 10801548 | Voucher: 1048 | Pay Ref: | | Check: 31635 | 10/15/20 | $350.00 |
| 3168 | 3050.02.2415.500.089.110.3715 | 350 | Invoice: 10801548 | Voucher: 1048 | Pay Ref: | | Check: 31635 | 10/15/20 | $350.00 |
| 3169 | 3050.02.2415.500.089.110.3715 | -240 | Invoice: 10801548 | Voucher: 1048 | Pay Ref: | | Check: 31635 | 10/15/20 | ($240.00) |
| | | | | | | | **PO Totals:** | **$810.00** | **$810.00** | **$0.00** |

**210715** **Amazon.Com Credit** **09/16/20** 26814 264.60 Jennifer Campbell COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3055 | 1000.22.2430.500.600.002.3535 | | 10 | Portable EVA Thick Non-Slip Yoga Mat for Exercise, Fitness - Lightweight Extra Soft Workout Mats for Home, Outdoor, Pilates and Floor Exercises Brand: Huilaibazo | | 111.90 | | |
| 3056 | 1000.02.2430.500.600.002.3535 | | 10 | Shipping | | 29.90 | | |
| 3057 | 1000.02.2430.500.600.002.3535 | | 2 | Chair Bands for Kids with Fidgety Feet - Kick Bands Fidget Band - Flexible Seating Alternative - Chair Bands for Classroom Chairs and Desks - Sensory Students ADHD (2-Pack) | | 27.98 | | |
| 3058 | 1000.02.2430.500.600.002.3535 | | 1 | Sterilite 16428012 6 Quart/5.7 Liter Storage Box, White Lid with Clear Base (Pack of 12) | | 32.50 | | |
| 3059 | 1000.02.2430.500.600.002.3535 | | 1 | Sterilite 16448012 16 Quart/15 Liter Storage Box, White Lid with Clear Base, 12-Pack Brand: Sterilite | | 62.32 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3055 | 2400.02.2430.500.600.110.3735 | 10 | Invoice: | 111-9890367-0357042 | Voucher: | 1078 | Pay Ref: | Check: | 31932 | 11/06/20 | $111.90 |
| 3055 | 2400.02.2430.500.600.110.3735 | 0 | Invoice: | 111-5926946-6289020 | Voucher: | 1055 | Pay Ref: | Check: | 31729 | 10/09/20 | $0.00 |
| 3056 | 2400.02.2430.500.600.110.3735 | 0 | Invoice: | 111-5926946-6289020 | Voucher: | 1055 | Pay Ref: | Check: | 31729 | 10/09/20 | $0.00 |
| 3056 | 2400.02.2430.500.600.110.3735 | 10 | Invoice: | 111-9890367-0357042 | Voucher: | 1078 | Pay Ref: | Check: | 31932 | 11/06/20 | $29.90 |
| 3057 | 2400.02.2430.500.600.110.3735 | 0 | Invoice: | 111-9890367-0357042 | Voucher: | 1078 | Pay Ref: | Check: | 31932 | 11/06/20 | $0.00 |
| 3057 | 2400.02.2430.500.600.110.3735 | 2 | Invoice: | 111-5926946-6289020 | Voucher: | 1055 | Pay Ref: | Check: | 31729 | 10/09/20 | $27.98 |
| 3058 | 2400.02.2430.500.600.110.3735 | 1 | Invoice: | 111-5926946-6289020 | Voucher: | 1055 | Pay Ref: | Check: | 31729 | 10/09/20 | $32.50 |
| 3058 | 2400.02.2430.500.600.110.3735 | 0 | Invoice: | 111-9890367-0357042 | Voucher: | 1078 | Pay Ref: | Check: | 31932 | 11/06/20 | $0.00 |
| 3059 | 2400.02.2430.500.600.110.3735 | 0 | Invoice: | 111-9890367-0357042 | Voucher: | 1078 | Pay Ref: | Check: | 31932 | 11/06/20 | $0.00 |
| 3059 | 2400.02.2430.500.600.110.3735 | 1 | Invoice: | 111-5926946-6289020 | Voucher: | 1055 | Pay Ref: | Check: | 31729 | 10/09/20 | $62.32 |

**PO Totals:** **$264.60** **$264.60** **$0.00**

**210716** **Pearson - Clinical Assessment** **09/16/20** 26793 1,192.80 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3052 | 1000.30.2800.500.280.002.3585 | 2 | A103000191825 | 916.00 | | |
| 3053 | 1000.30.2800.500.280.002.3585 | 1 | Shipping | 56.80 | | |
| 2919 | 1000.30.2800.500.280.002.3585 | 2 | WIAT-4 Record Forms (25) | 220.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2919 | 1000.30.2800.500.280.002.3585 | 0 | Invoice: 11852488 | Voucher: 1095 | Pay Ref: | | Check: 32107 | 11/20/20 | $0.00 |
| 2919 | 1000.30.2800.500.280.002.3585 | 2 | Invoice: 11838524 | Voucher: 1084 | Pay Ref: | | Check: 31996 | 11/06/20 | $220.00 |
| 3052 | 1000.30.2800.500.280.002.3585 | 0 | Invoice: 11838524 | Voucher: 1084 | Pay Ref: | | Check: 31996 | 11/06/20 | $0.00 |
| 3052 | 1000.30.2800.500.280.002.3585 | 2 | Invoice: 11852488 | Voucher: 1095 | Pay Ref: | | Check: 32107 | 11/20/20 | $916.00 |
| 3053 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 11852488 | Voucher: 1095 | Pay Ref: | | Check: 32107 | 11/20/20 | $45.80 |
| 3053 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 11838524 | Voucher: 1084 | Pay Ref: | | Check: 31996 | 11/06/20 | $11.00 |
| | | | | | | **PO Totals:** | **$1,192.80** | **$1,192.80** | **$0.00** |

**210717** **WB Mason Company Inc** **09/16/20** 26792 22.03 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2917 | 1000.11.2430.500.600.002.3535 | 1 | House of Doolittle™ Academic Ruled Monthly Planner, 14-Mo. July-August, 8 1/2 x 11, Black, 2020-2021 Item: HOD26502 | 7.79 | | |
| 2918 | 1000.30.2110.500.600.002.3405 | 1 | Quality Park™ Envelope Moistener w/Adhesive, 50 mL, Clear, 4/Pack Item: QUA46071 | 6.84 | | |
| 3047 | 1000.02.2430.500.600.002.3535 | 20 | Elmer's® Washable School Glue, 1.25 oz, Liquid | 7.40 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2917 | 1000.11.2430.500.600.002.3535 | 1 | Invoice: 218648048 | Voucher: 1202 | Pay Ref: | | Check: 32905 | 04/09/21 | $7.79 |
| 2917 | 1000.11.2430.500.600.002.3535 | -1 | Invoice: CR8865558 | Voucher: 1229 | Pay Ref: | | Check: 33133 | 05/14/21 | ($7.79) |
| 2917 | 1000.11.2430.500.600.002.3535 | 0 | Invoice: 218329325 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | $0.00 |
| 2918 | 1000.30.2110.500.600.002.3405 | 1 | Invoice: 218329325 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | $6.84 |
| 2918 | 1000.30.2110.500.600.002.3405 | 0 | Invoice: 218648048 | Voucher: 1202 | Pay Ref: | | Check: 32905 | 04/09/21 | $0.00 |
| 2918 | 1000.30.2110.500.600.002.3405 | -1 | Invoice: CR8865558 | Voucher: 1229 | Pay Ref: | | Check: 33133 | 05/14/21 | ($6.84) |
| 3047 | 1000.02.2430.500.600.002.3535 | -20 | Invoice: CR8865558 | Voucher: 1229 | Pay Ref: | | Check: 33133 | 05/14/21 | ($7.40) |
| 3047 | 1000.02.2430.500.600.002.3535 | 0 | Invoice: 218648048 | Voucher: 1202 | Pay Ref: | | Check: 32905 | 04/09/21 | $0.00 |
| 3047 | 1000.02.2430.500.600.002.3535 | 20 | Invoice: 218329325 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | $7.40 |
| | | | | | | **PO Totals:** | **$22.03** | **$0.00** | **$0.00** |

**210718** **Social Thinking Publishing** **09/16/20** 26796 784.71 Jennifer Campbell Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2932 | 1000.02.2430.500.600.002.3535 | 1 | Visual Supports for 10 Key Social Thinking Vocabulary Concepts | 22.99 | | |
| 2931 | 1000.02.2430.500.600.002.3535 | 1 | Think Social! A Social Thinking Curriculum for School-Age Students | 89.99 | | |
| 2933 | 1000.02.2430.500.600.002.3535 | 1 | Thinking About YOU Thinking About ME, 2nd Edition | 49.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2934 | 1000.02.2430.500.600.002.3535 | | 1 | Size of My Problem (dry-erase poster) | | 10.99 | | |
| 2935 | 1000.02.2430.500.600.002.3535 | | 1 | Social Behavior Mapping + 10 Steps Poster (dry erase) | | 12.99 | | |
| 2936 | 1000.02.2430.500.600.002.3535 | | 1 | The Zones of Regulation (dry-erase poster) | | 10.99 | | |
| 2937 | 1000.02.2430.500.600.002.3535 | | 1 | We Thinkers! Volume 1 Social Explorers Deluxe Package | | 109.99 | | |
| 2938 | 1000.02.2430.500.600.002.3535 | | 1 | We Thinkers! Volume 2 Social Problem Solvers Deluxe Package | | 165.99 | | |
| 2939 | 1000.02.2430.500.600.002.3535 | | 1 | Whole Body Listening! (Poster) | | 9.99 | | |
| 2940 | 1000.02.2430.500.600.002.3535 | | 1 | Whole Body Listening Larry at School! 2nd Edition | | 22.99 | | |
| 2941 | 1000.02.2430.500.600.002.3535 | | 1 | Self-Regulation with Superflex! Get Started Bundle | | 127.99 | | |
| 2942 | 1000.02.2430.500.600.002.3535 | | 2 | Superflex Posters 2-pack | | 35.98 | | |
| 2943 | 1000.02.2430.500.600.002.3535 | | 1 | We Can Make It Better! Social Problem Solving Through Flexible Stories | | 24.99 | | |
| 2944 | 1000.02.2430.500.600.002.3535 | | 1 | Growing Friendships: A Kid's Guide to Making and Keeping Friends | | 16.99 | | |
| 2945 | 1000.02.2430.500.600.002.3535 | | 1 | Keeping Calm | | 7.99 | | |
| 2947 | 1000.02.2430.500.600.002.3535 | | 1 | When My Worries Get Too Big! A Relaxation Book for Children Who Live with Anxiety | | 22.95 | | |
| 2948 | 1000.02.2430.500.600.002.3535 | | 1 | Shipping | | 40.92 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2931 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 183934 | Voucher: 1071 | Pay Ref: | | Check: 31896 | 10/23/20 | | $89.99 |
| 2932 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 183934 | Voucher: 1071 | Pay Ref: | | Check: 31896 | 10/23/20 | | $22.99 |
| 2933 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 183934 | Voucher: 1071 | Pay Ref: | | Check: 31896 | 10/23/20 | | $49.99 |
| 2934 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 183934 | Voucher: 1071 | Pay Ref: | | Check: 31896 | 10/23/20 | | $10.99 |
| 2935 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 183934 | Voucher: 1071 | Pay Ref: | | Check: 31896 | 10/23/20 | | $12.99 |
| 2936 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 183934 | Voucher: 1071 | Pay Ref: | | Check: 31896 | 10/23/20 | | $10.99 |
| 2937 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 183934 | Voucher: 1071 | Pay Ref: | | Check: 31896 | 10/23/20 | | $109.99 |
| 2938 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 183934 | Voucher: 1071 | Pay Ref: | | Check: 31896 | 10/23/20 | | $165.99 |
| 2939 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 183934 | Voucher: 1071 | Pay Ref: | | Check: 31896 | 10/23/20 | | $9.99 |
| 2940 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 183934 | Voucher: 1071 | Pay Ref: | | Check: 31896 | 10/23/20 | | $22.99 |
| 2941 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 183934 | Voucher: 1071 | Pay Ref: | | Check: 31896 | 10/23/20 | | $127.99 |
| 2942 | 1000.02.2430.500.600.002.3535 | 2 | Invoice: 183934 | Voucher: 1071 | Pay Ref: | | Check: 31896 | 10/23/20 | | $35.98 |
| 2943 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 183934 | Voucher: 1071 | Pay Ref: | | Check: 31896 | 10/23/20 | | $24.99 |
| 2944 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 183934 | Voucher: 1071 | Pay Ref: | | Check: 31896 | 10/23/20 | | $16.99 |
| 2945 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 183934 | Voucher: 1071 | Pay Ref: | | Check: 31896 | 10/23/20 | | $7.99 |
| 2947 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 183934 | Voucher: 1071 | Pay Ref: | | Check: 31896 | 10/23/20 | | $22.95 |
| 2948 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 183934 | Voucher: 1071 | Pay Ref: | | Check: 31896 | 10/23/20 | | $40.92 |
| | | | | | | | **PO Totals:** | **$784.71** | **$784.71** | **$0.00** |

**210719** **Thompsons Printing Inc** **09/16/20** 26799 289.50 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3192 | 1000.30.1210.600.105.005.0726 | 3 | Business Cards for MIchael MacMillian , Jennifer Police and David Alexander. qty 250 / $97 per box | 289.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3192 | 1000.30.1210.600.105.005.0726 | 3 | Invoice: 122980 | Voucher: 1095 | Pay Ref: | | Check: 32137 | 11/20/20 | | $289.50 |
| | | | | | | | **PO Totals:** | **$289.50** | **$289.50** | **$0.00** |

**210720** **Cambridge University Press** **09/16/20** 26784 71.20 Bob Smeltzer Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2901 | 1000.22.2410.510.450.001.3505 | 1 | North American Cambridge Latin Course 4th Edition (Unit 1 teacher's manual) 9780521787406 | 62.50 | | |
| 2903 | 1000.22.2410.510.450.001.3505 | 1 | Shipping | 8.70 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2901 | 1000.22.2410.510.450.001.3505 | 1 | Invoice: 1410521298 | Voucher: 1245 | Pay Ref: | | Check: 33248 | 06/11/21 | | $62.50 |
| 2903 | 1000.22.2410.510.450.001.3505 | 1 | Invoice: 1410521298 | Voucher: 1245 | Pay Ref: | | Check: 33248 | 06/11/21 | | $8.70 |
| | | | | | | | **PO Totals:** | **$71.20** | **$71.20** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210721** | **Noodle Tools Inc** | **09/16/20** | 26785 | 290.00 | Sarah Wheaton | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2904 | 1000.22.2410.510.400.001.3505 | 1 | Annual Subscription of NoodleTools | 290.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2904 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: | 203-710-R9 | Voucher: | 1071 | Pay Ref: | Check: | 31873 | 10/23/20 | $290.00 |

**PO Totals:** **$290.00** **$290.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210722** | **WB Mason Company Inc** | **09/16/20** | 26841 | 155.98 | Dave Burke | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3136 | 8900.22.3520.385.636.000.0000 | 2 | Winco® Utility Cart, 3 Tier, Gray Plastic, 33 1/4" X 17" X 37 1/2" | 155.98 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3136 | 8900.22.3520.385.636.000.0000 | 2 | Invoice: | 214397490 | Voucher: | 1109 | Pay Ref: | Check: | 1080 | 12/11/20 | $155.98 |

**PO Totals:** **$155.98** **$155.98** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210723** | **Infobase Learning** | **09/16/20** | 26786 | 518.16 | Sarah Wheaton | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2905 | 1000.22.2410.510.400.001.3505 | 1 | Bloom's Literature Subscription Renewal | 518.16 | | |

**PO Totals:** **$518.16** **$0.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210724** | **Bulk Bookstore** | **09/16/20** | 26782 | 635.75 | Erin Hofmann | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2890 | 1000.22.2410.510.432.001.3505 | 25 | Siddhartha (Author: Hermann Hesse, Format: Paperback) | 83.25 | | |
| 2889 | 1000.22.2410.510.400.001.3505 | 25 | A Thousand Splendid Suns (Author: Khaled Hosseini, Format: Paperback) | 260.00 | | |
| 2891 | 1000.22.2410.510.432.001.3505 | 25 | The Kite Runner (Essential Edition) (Author: Khaled Hosseini, Format: Paperback) | 292.50 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2889 | 1000.22.2410.510.400.001.3505 | 25 | Invoice: | 68823 | Voucher: | 1122 | Pay Ref: | Check: | 32302 | 01/15/21 | $260.00 |
| 2890 | 1000.22.2410.510.432.001.3505 | 25 | Invoice: | 68823 | Voucher: | 1122 | Pay Ref: | Check: | 32302 | 01/15/21 | $83.25 |
| 2891 | 1000.22.2410.510.432.001.3505 | 25 | Invoice: | 68823 | Voucher: | 1122 | Pay Ref: | Check: | 32302 | 01/15/21 | $292.50 |

**PO Totals:** **$635.75** **$635.75** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210725** | **Grainger-2** | **09/16/20** | 26765 | 657.48 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2793 | 1000.01.4110.580.770.005.1565 | 3 | Low Maintenance full face respirator, 6000 series, Mask Size Large | | | 486.12 | | |
| 2794 | 1000.01.4110.580.770.005.1565 | 28.56 | Service Life Indicator Cartridge, OV P | | | 171.36 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2793 | 1000.01.4110.580.770.005.1565 | 3 | Invoice: | 9656204683 | Voucher: | 1055 | Pay Ref: | Check: | 31762 | 10/09/20 | $486.12 |
| 2794 | 1000.01.4110.580.770.005.1565 | 6 | Invoice: | 9656204683 | Voucher: | 1055 | Pay Ref: | Check: | 31762 | 10/09/20 | $0.00 |

**PO Totals:** **$657.48** **$486.12** **$0.00**

**210726** **Matheson, Andrew S** **09/16/20** 26808 449.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3015 | 1000.30.2356.600.400.001.3498 | 449 | Civil Rights (The American Civil Rights Movement) Online course at S NH Univ 9/2020-3/2021 | 449.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3015 | 1000.30.2356.600.400.001.3498 | 449 | Invoice: | EDSS 521WE | Voucher: | 1266 | Pay Ref: | Check: | 33418 | 06/25/21 | $449.00 |

**PO Totals:** **$449.00** **$449.00** **$0.00**

**210727** **Cass, Stephen J** **09/16/20** 26807 449.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3014 | 1000.30.2356.600.400.001.3498 | 449 | Using Tablets to Support 21st century instructions Andrews University online course 9/5/2020-6/2021 | 449.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3014 | 1000.30.2356.600.400.001.3498 | 449 | Invoice: | EDCI 629-168 | Voucher: | 1153 | Pay Ref: | Check: | 32540 | 02/12/21 | $449.00 |

**PO Totals:** **$449.00** **$449.00** **$0.00**

**210728** **Bowman, Reuben** **09/16/20** 26806 1,497.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3009 | 1000.30.2356.600.400.001.3498 | 499 | Instructional Technology for Algebra I Online course at Converse College 11/1/2020-3/1/2021 | 499.00 | | |
| 3010 | 1000.30.2356.600.400.001.3498 | 499 | Instructional Technology for Algebra II Online course at Converse College 11/1/2020-3/1/2021 | 499.00 | | |
| 3011 | 1000.30.2356.600.400.001.3498 | 499 | Instructional Technology for Geometry Online course at Converse College 11/1/2020-3/1/2021 | 499.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3009 | 1000.30.2356.600.400.001.3498 | 499 | Invoice: MTE 536 | Voucher: 1136 | Pay Ref: | | Check: 32371 | 01/15/21 | $499.00 |
| 3009 | 1000.30.2356.600.400.001.3498 | 499 | Invoice: MTE 537 | Voucher: 1136 | Pay Ref: | | Check: 32371 | 01/15/21 | $0.00 |
| 3009 | 1000.30.2356.600.400.001.3498 | 499 | Invoice: MTE 535 | Voucher: 1136 | Pay Ref: | | Check: 32371 | 01/15/21 | $0.00 |
| 3010 | 1000.30.2356.600.400.001.3498 | 499 | Invoice: MTE 535 | Voucher: 1136 | Pay Ref: | | Check: 32371 | 01/15/21 | $0.00 |
| 3010 | 1000.30.2356.600.400.001.3498 | 499 | Invoice: MTE 537 | Voucher: 1136 | Pay Ref: | | Check: 32371 | 01/15/21 | $499.00 |
| 3010 | 1000.30.2356.600.400.001.3498 | 499 | Invoice: MTE 536 | Voucher: 1136 | Pay Ref: | | Check: 32371 | 01/15/21 | $0.00 |
| 3011 | 1000.30.2356.600.400.001.3498 | 499 | Invoice: MTE 536 | Voucher: 1136 | Pay Ref: | | Check: 32371 | 01/15/21 | $0.00 |
| 3011 | 1000.30.2356.600.400.001.3498 | 499 | Invoice: MTE 537 | Voucher: 1136 | Pay Ref: | | Check: 32371 | 01/15/21 | $0.00 |
| 3011 | 1000.30.2356.600.400.001.3498 | 499 | Invoice: MTE 535 | Voucher: 1136 | Pay Ref: | | Check: 32371 | 01/15/21 | $499.00 |
| | | | | | | | **PO Totals:** | **$1,497.00** | **$1,497.00** | **$0.00** |

**210729** **Evans, Diana A** **09/16/20** 26851 395.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3153 | 1000.22.2356.616.400.001.3498 | 395 | SEI Endorsement MATSOL 10/14/2020-2/4/2021 | 395.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3153 | 1000.22.2356.616.400.001.3498 | 395 | Invoice: SEI Endorsement | Voucher: 1178 | Pay Ref: | | Check: 32675 | 03/12/21 | $395.00 |
| | | | | | | | **PO Totals:** | **$395.00** | **$395.00** | **$0.00** |

**210730** **Howe, Elizabeth Marie** **09/16/20** 26809 1,497.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3024 | 1000.30.2356.600.400.001.3498 | 499 | Instructional Technology for Geometry Converse College Online Course 10/1/2020-5/1/2021 | 499.00 | | |
| 3025 | 1000.30.2356.600.400.001.3498 | 499 | Instructional Technology for Algebra I Converse College Online Course 10/1/2020-5/1/2021 | 499.00 | | |
| 3026 | 1000.30.2356.600.400.001.3498 | 499 | Mastering the Teaching of Geometry Converse College Online Course 10/1/2020-5/1/2021 | 499.00 | | |
| | | | | **PO Totals:** | **$1,497.00** | **$0.00** | **$1497.00** |

**210731** **School Specialty Inc -1** **09/16/20** 26795 340.08 Mary Oldach COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2920 | 1000.02.2430.500.400.001.3535 | 29 | Notebook | 32.77 | | |
| 2921 | 1000.02.2430.500.400.001.3535 | 5 | 12 Pack Whiteboard Markers | 40.15 | | |
| 2922 | 1000.02.2430.500.400.001.3535 | 29 | Crayons | 42.92 | | |
| 2923 | 1000.02.2430.500.400.001.3535 | 29 | Markers | 58.00 | | |
| 2924 | 1000.02.2430.500.400.001.3535 | 2 | Poster Paper | 75.02 | | |
| 2925 | 1000.02.2430.500.400.001.3535 | 1 | Glue Sticks | 6.69 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2926 | 1000.02.2430.500.400.001.3535 | | 1 | Pencil Sharpener | 36.17 | | | | |
| 2927 | 1000.02.2430.500.400.001.3535 | | 2 | Scissors | 33.88 | | | | |
| 2928 | 1000.02.2430.500.400.001.3535 | | 5 | Scissors | 10.00 | | | | |
| 2929 | 1000.02.2430.500.400.001.3535 | | 1 | Erasers | 4.48 | | | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2920 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475829 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2920 | 1000.02.2430.500.400.001.3535 | 29 | Invoice: 208126178007 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $32.77 |
| 2920 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126754916 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2920 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126808654 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2920 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126836917 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2920 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126781580 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2920 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126823189 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2921 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126823189 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2921 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126781580 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2921 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126836917 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2921 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126808654 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2921 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126754916 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2921 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 208126178007 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $40.15 |
| 2921 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475829 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2922 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475829 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2922 | 1000.02.2430.500.400.001.3535 | 29 | Invoice: 208126178007 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $42.92 |
| 2922 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126754916 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2922 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126808654 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2922 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126836917 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2922 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126781580 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2922 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126823189 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2923 | 1000.02.2430.500.400.001.3535 | 13 | Invoice: 208126823189 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $26.00 |
| 2923 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126781580 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2923 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126836917 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2923 | 1000.02.2430.500.400.001.3535 | 16 | Invoice: 208126808654 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $32.00 |
| 2923 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126754916 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2923 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126178007 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2923 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475829 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2924 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475829 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2924 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208126178007 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $75.02 |
| 2924 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126754916 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2924 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126808654 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2924 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126836917 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2924 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126781580 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2924 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126823189 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2925 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126823189 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2925 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126781580 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2925 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126836917 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2925 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126808654 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2925 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126754916 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2925 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126178007 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2925 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208126475829 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $6.69 |
| 2926 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475829 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2926 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126178007 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2926 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126754916 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2926 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126808654 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2926 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208126836917 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $36.17 |
| 2926 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126781580 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2926 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126823189 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2927 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126823189 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2927 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126781580 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2927 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126836917 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2927 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126808654 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2927 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208126754916 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $33.88 |
| 2927 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126178007 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2927 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475829 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2928 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475829 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2928 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126178007 | Voucher: 1095 | Pay Ref: | | Check: 32126 | 11/20/20 | | $0.00 |
| 2928 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126754916 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2928 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126808654 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2928 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126836917 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2928 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 208126781580 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $10.00 |
| 2928 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126823189 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2929 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126823189 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2929 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126781580 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2929 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126836917 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2929 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126808654 | Voucher: 1153 | Pay Ref: | Check: 32533 | | 02/12/21 | | $0.00 |
| 2929 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126754916 | Voucher: 1153 | Pay Ref: | Check: 32533 | | 02/12/21 | | $0.00 |
| 2929 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208126178007 | Voucher: 1095 | Pay Ref: | Check: 32126 | | 11/20/20 | | $4.48 |
| 2929 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126475829 | Voucher: 1095 | Pay Ref: | Check: 32126 | | 11/20/20 | | $0.00 |
| | | | | | | | **PO Totals:** | **$340.08** | **$340.08** | **$0.00** |

**210732 Amazon.Com Credit** — **09/16/20** — 26787 — 109.90 — Adam O'Shea — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2910 | 1000.11.2210.500.210.005.3425 | 10 | Kaimingquian upgraded 3x luminous basketball net, heavy duty official | 109.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2910 | 1000.11.2210.500.210.005.3425 | 5 | Invoice: 111-6470665-4293834 | Voucher: 1055 | Pay Ref: | Check: 31729 | | 10/09/20 | | $54.95 |
| 2910 | 1000.11.2210.500.210.005.3425 | 5 | Invoice: 112-9996173-7839438 | Voucher: 1055 | Pay Ref: | Check: 31729 | | 10/09/20 | | $54.95 |
| | | | | | | | **PO Totals:** | **$109.90** | **$109.90** | **$0.00** |

**210733 Blick Art Materials** — **09/16/20** — 26820 — 401.75 — Jack Turnbull — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3084 | 1000.11.2430.500.400.001.3535 | 200 | Blick All Media Paper 15' x 22', white | 74.00 | | |
| 3085 | 1000.11.2430.500.400.001.3535 | 25 | Richeson Drawing Clip Board, 23 x 26 | 327.75 | | |
| 3086 | 1000.11.2430.500.400.001.3535 | 1 | free shipping on orders over $45 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3084 | 1000.11.2430.500.400.001.3535 | 200 | Invoice: 4594274 | Voucher: 1067 | Pay Ref: | Check: 31818 | | 10/23/20 | | $74.00 |
| 3085 | 1000.11.2430.500.400.001.3535 | 25 | Invoice: 4594274 | Voucher: 1067 | Pay Ref: | Check: 31818 | | 10/23/20 | | $327.75 |
| 3086 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 4594274 | Voucher: 1067 | Pay Ref: | Check: 31818 | | 10/23/20 | | $0.00 |
| | | | | | | | **PO Totals:** | **$401.75** | **$401.75** | **$0.00** |

**210734 Flaghouse Inc.** — **09/16/20** — 26815 — 236.58 — Kathryn Andrews — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3063 | 1000.11.2430.500.400.001.3535 | 1 | Catch jump rope, 9inch | 26.95 | | |
| 3064 | 1000.11.2430.500.400.001.3535 | 2 | Numbered spots | 116.00 | | |
| 3066 | 1000.11.2430.500.400.001.3535 | 1 | What If _? Thumball | 16.00 | | |
| 3067 | 1000.11.2430.500.400.001.3535 | 1 | What Are You? Thumball | 16.00 | | |
| 3068 | 1000.11.2430.500.400.001.3535 | 1 | 52 Card pick up set | 29.00 | | |
| 3070 | 1000.11.2430.500.400.001.3535 | 1 | shipping | 32.63 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3063 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | P0861579111 | Voucher: 1112 | Pay Ref: | Check: 32210 | 12/11/20 | | $0.00 |
| 3063 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | P086157901029 | Voucher: 1178 | Pay Ref: | Check: 32679 | 03/12/21 | | $26.95 |
| 3064 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | P086157901029 | Voucher: 1178 | Pay Ref: | Check: 32679 | 03/12/21 | | $0.00 |
| 3064 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | P0861579111 | Voucher: 1112 | Pay Ref: | Check: 32210 | 12/11/20 | | $116.00 |
| 3066 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | P0861579111 | Voucher: 1112 | Pay Ref: | Check: 32210 | 12/11/20 | | $16.00 |
| 3066 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | P086157901029 | Voucher: 1178 | Pay Ref: | Check: 32679 | 03/12/21 | | $0.00 |
| 3067 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | P086157901029 | Voucher: 1178 | Pay Ref: | Check: 32679 | 03/12/21 | | $0.00 |
| 3067 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | P0861579111 | Voucher: 1112 | Pay Ref: | Check: 32210 | 12/11/20 | | $16.00 |
| 3068 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | P0861579111 | Voucher: 1112 | Pay Ref: | Check: 32210 | 12/11/20 | | $29.00 |
| 3068 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | P086157901029 | Voucher: 1178 | Pay Ref: | Check: 32679 | 03/12/21 | | $0.00 |
| 3070 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | P086157901029 | Voucher: 1178 | Pay Ref: | Check: 32679 | 03/12/21 | | $4.31 |
| 3070 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | P0861579111 | Voucher: 1112 | Pay Ref: | Check: 32210 | 12/11/20 | | $28.32 |
| | | | | | | | **PO Totals:** | **$236.58** | **$236.58** | **$0.00** |

**210735** **Forestry Suppliers Inc.** **09/16/20** 26817 715.07 Melinda Forist Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3071 | 1000.11.2430.500.400.001.3535 | 1 | Grant funded purchase, Friends of Chatham Waterways | 0.00 | | |
| 3073 | 8670.11.2430.500.520.600.0660 | 2 | Model OTR 10m-165 Keson Open Reel fiberglass tape, 165'/50m | 79.50 | | |
| 3075 | 8670.11.2430.500.520.600.0660 | 2 | Extech ExStik II Dissolved Oxygen Meter | 519.98 | | |
| 3076 | 8670.11.2430.500.520.600.0660 | 1 | shipping | 22.09 | | |
| 3074 | 8670.11.2430.500.520.600.0660 | 2 | Lamotte Precision pH test kit | 93.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3071 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 775640-00 | Voucher: 1055 | Pay Ref: | Check: 31759 | 10/09/20 | | $0.00 |
| 3073 | 8670.11.2430.500.520.600.0660 | 2 | Invoice: | 775640-00 | Voucher: 1055 | Pay Ref: | Check: 31759 | 10/09/20 | | $79.50 |
| 3074 | 8670.11.2430.500.520.600.0660 | 2 | Invoice: | 775640-00 | Voucher: 1055 | Pay Ref: | Check: 31759 | 10/09/20 | | $93.50 |
| 3075 | 8670.11.2430.500.520.600.0660 | 2 | Invoice: | 775640-00 | Voucher: 1055 | Pay Ref: | Check: 31759 | 10/09/20 | | $519.98 |
| 3076 | 8670.11.2430.500.520.600.0660 | 1 | Invoice: | 775640-00 | Voucher: 1055 | Pay Ref: | Check: 31759 | 10/09/20 | | $22.09 |
| | | | | | | | **PO Totals:** | **$715.07** | **$715.07** | **$0.00** |

**210736** **Scholastic Magazines** **09/16/20** 26812 76.34 Jackie Buckley Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3194 | 1000.11.2415.500.400.001.3515 | 10 | scholastic news edition 3 (print and digital | 59.50 | | |
| 3195 | 1000.11.2415.500.400.001.3515 | 10 | Science Spin gr 3-6 (print and digital) | 9.90 | | |
| 3196 | 1000.11.2415.500.400.001.3515 | 1 | shipping and handling | 6.94 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3194 | 1000.11.2415.500.400.001.3515 | 10 | Invoice: M7031118 8 | Voucher: 1084 | Pay Ref: | | Check: 32004 | 11/06/20 | $59.50 |
| 3195 | 1000.11.2415.500.400.001.3515 | 10 | Invoice: M7031118 8 | Voucher: 1084 | Pay Ref: | | Check: 32004 | 11/06/20 | $9.90 |
| 3196 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: M7031118 8 | Voucher: 1084 | Pay Ref: | | Check: 32004 | 11/06/20 | $6.94 |
| | | | | | | | **PO Totals:** | **$76.34** | **$76.34** | **$0.00** |

**210737** **School Specialty Inc -1** **09/16/20** 26797 615.96 Danielle Laferriere COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2946 | 1021.11.2430.500.400.001.3535 | 40 | Seat Sack Elastic Back Storage Pocket, 12 to 17 inches, black | 535.60 | | |
| 2949 | 1021.11.2430.500.400.001.3535 | 4 | School Smart mesh zippered binder pocket for three ring binders, 10 x 7 1/2 inches, assorted colors, pack of 12 | 80.36 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2946 | 1021.11.2430.500.400.001.3535 | 40 | Invoice: 2080126193375 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | $535.60 |
| 2949 | 1021.11.2430.500.400.001.3535 | 4 | Invoice: 2080126193375 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | $80.36 |
| | | | | | | | **PO Totals:** | **$615.96** | **$615.96** | **$0.00** |

**210738** **School Specialty Inc -1** **09/16/20** 26798 82.29 Jennifer Estes Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2950 | 1000.11.2430.500.400.001.3535 | 1 | School Smart hexifonal pencils pre-sharpened no 2 pack of 144 | 18.75 | | |
| 2951 | 1000.11.2430.500.400.001.3535 | 2 | School Smart 2 pocket folders light blue pack of 25 | 17.14 | | |
| 2952 | 1000.11.2430.500.400.001.3535 | 1 | Paper Mate pencil cap eraser pink, pack of 144 | 4.40 | | |
| 2954 | 1000.11.2430.500.400.001.3535 | 1 | Expo low odor markers chisel tip green, pack of 12 | 10.50 | | |
| 2955 | 1000.11.2430.500.400.001.3535 | 1 | Expo low odor markers chisel tip ble, pack of 12 | 10.50 | | |
| 2956 | 1000.11.2430.500.400.001.3535 | 1 | Expo low odor markers chisel tip red, pack of 12 | 10.50 | | |
| 2957 | 1000.11.2430.500.400.001.3535 | 1 | Expo low odor markers chisel tip black, pack of 12 | 10.50 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2950 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 208126179871 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $18.75 |
| 2951 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 208126179871 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $17.14 |
| 2952 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 208126179871 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $4.40 |
| 2954 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 208126179871 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $10.50 |
| 2955 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 208126179871 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $10.50 |
| 2956 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 208126179871 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $10.50 |
| 2957 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 208126179871 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $10.50 |
| | | | | | | | **PO Totals:** | **$82.29** | **$82.29** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210739** | **School Specialty Inc -1** | **09/16/20** | 26805 | 580.95 | Emily Nyerick | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2992 | 1000.11.2430.500.400.001.3535 | 5 | Paper graph, rules school smart ream | 20.40 | | |
| 2993 | 1000.11.2430.500.400.001.3535 | 1 | Ruler flexible 12 inch, 36 per pack | 26.79 | | |
| 2994 | 1000.11.2430.500.400.001.3535 | 2 | scissors student school smart pack of 12 | 40.06 | | |
| 2996 | 1000.11.2430.500.400.001.3535 | 3 | Pencil Ticonderoga #2 pack of 96 | 29.16 | | |
| 2999 | 1000.11.2430.500.400.001.3535 | 3 | Eraser pencil cap pink pack of 144 | 13.20 | | |
| 3000 | 1000.11.2430.500.400.001.3535 | 2 | Tape transparent .75 x 36 pack of 12 | 24.10 | | |
| 3006 | 1000.11.2430.500.400.001.3535 | 1 | Tape masking pack of 9 | 21.43 | | |
| 3007 | 1000.11.2430.500.400.001.3535 | 1 | Tape scotch duct green apple | 4.55 | | |
| 3008 | 1000.11.2430.500.400.001.3535 | 1 | Tape scotch violet purple | 4.55 | | |
| 3012 | 1000.11.2430.500.400.001.3535 | 1 | Tape Scotch duct Sea Blue | 4.55 | | |
| 3016 | 1000.11.2430.500.400.001.3535 | 1 | masking tape green | 2.94 | | |
| 3018 | 1000.11.2430.500.400.001.3535 | 1 | maksing tape blue | 2.94 | | |
| 3020 | 1000.11.2430.500.400.001.3535 | 3 | staples standard pack of 5000 | 8.82 | | |
| 3022 | 1000.11.2430.500.400.001.3535 | 1 | Stapler desktop dynamo red | 11.52 | | |
| 3023 | 1000.11.2430.500.400.001.3535 | 5 | Paper comp 8 x 10.5 white red | 36.50 | | |
| 3027 | 1000.11.2430.500.400.001.3535 | 1 | markers dry erase expo low odor assorted set of 12 | 8.50 | | |
| 3028 | 1000.11.2430.500.400.001.3535 | 1 | marker expo dry erase low odor blue | 10.50 | | |
| 3029 | 1000.11.2430.500.400.001.3535 | 1 | marker expo dry erase low odor black | 10.50 | | |
| 3030 | 1000.11.2430.500.400.001.3535 | 1 | Note self stick pastel 3x3 | 3.75 | | |
| 3031 | 1000.11.2430.500.400.001.3535 | 1 | note self stick pastel 3x3 | 3.75 | | |
| 3032 | 1000.11.2430.500.400.001.3535 | 1 | Note self stick pastel 3 x3 | 3.75 | | |
| 3033 | 1000.11.2430.500.400.001.3535 | 1 | folder file lgl straight cut pack of 100, school smart | 13.39 | | |
| 3034 | 1000.11.2430.500.400.001.3535 | 1 | Marker sharpie permanent fine black pack of 36 | 26.79 | | |
| 3035 | 1000.11.2430.500.400.001.3535 | 1 | Marker crayola broad line original classpack of 256 | 59.57 | | |
| 3036 | 1000.11.2430.500.400.001.3535 | 1 | folder 2 pocket blue school smart pack of 25 | 8.57 | | |
| 3037 | 1000.11.2430.500.400.001.3535 | 1 | folder 2 pocket green pack of 25 | 8.57 | | |
| 3038 | 1000.11.2430.500.400.001.3535 | 1 | folder 2 pocket yellow pack of 25 | 8.57 | | |
| 3039 | 1000.11.2430.500.400.001.3535 | 1 | folder 2 pocket white pack of 25 | 8.57 | | |
| 3040 | 1000.11.2430.500.400.001.3535 | 1 | File wall, letter 3 pack | 42.20 | | |
| 3041 | 1000.11.2430.500.400.001.3535 | 20 | ***Incorrect Item Number***Box pencil reg clear | 0.00 | | |
| 3042 | 1000.11.2430.500.400.001.3535 | 1 | highlighter tank school smart yellow pack of 48 | 16.07 | | |
| 3043 | 1000.11.2430.500.400.001.3535 | 1 | highlighter tank school smart blue | 16.07 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3044 | 1000.11.2430.500.400.001.3535 | | 1 | highlighter tank school smart pink pack of 48 | | 16.07 | | |
| 3045 | 1000.11.2430.500.400.001.3535 | | 5 | index czrds raoring spring 3x5 ruled assorted colors pack 180 | | 19.40 | | |
| 3046 | 1000.11.2430.500.400.001.3535 | | 5 | index cards roaring spring 3 x 5 ruled white pack of 240 | | 19.40 | | |
| 3049 | 1000.11.2430.500.400.001.3535 | | 1 | organizer compartment sorted black | | 11.25 | | |
| 3050 | 1000.11.2430.500.400.001.3535 | | 1 | clip value pack storage tubs pack of 1040 | | 14.20 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2992 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2992 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2992 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $20.40 |
| 2993 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2993 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $26.79 |
| 2993 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2994 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $40.06 |
| 2994 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2994 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2996 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $29.16 |
| 2996 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2996 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2999 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2999 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 2999 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $13.20 |
| 3000 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $24.10 |
| 3000 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3000 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3006 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3006 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3006 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $21.43 |
| 3007 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $4.55 |
| 3007 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3007 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3008 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3008 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3008 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $4.55 |
| 3012 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $4.55 |
| 3012 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3012 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3016 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3016 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3016 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $2.94 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3018 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $2.94 |
| 3018 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3018 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3020 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3020 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3020 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $8.82 |
| 3022 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $11.52 |
| 3022 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3022 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3023 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3023 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3023 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $36.50 |
| 3027 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $8.50 |
| 3027 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3027 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3028 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3028 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3028 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $10.50 |
| 3029 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $10.50 |
| 3029 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3029 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3030 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3030 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3030 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $3.75 |
| 3031 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $3.75 |
| 3031 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3031 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3032 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3032 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3032 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $3.75 |
| 3033 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $13.39 |
| 3033 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3033 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3034 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3034 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3034 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $26.79 |
| 3035 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $59.57 |
| 3035 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3035 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3036 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3036 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3036 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $8.57 |
| 3037 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $8.57 |
| 3037 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3037 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3038 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3038 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3038 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $8.57 |
| 3039 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $8.57 |
| 3039 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3039 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3040 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3040 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3040 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $42.20 |
| 3041 | 1000.11.2430.500.400.001.3535 | 20 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3041 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3041 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3042 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3042 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3042 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $16.07 |
| 3043 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $16.07 |
| 3043 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3043 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3044 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3044 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3044 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $16.07 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3045 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $19.40 |
| 3045 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $0.00 |
| 3045 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $0.00 |
| 3046 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $0.00 |
| 3046 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $0.00 |
| 3046 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $19.40 |
| 3049 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $11.25 |
| 3049 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $0.00 |
| 3049 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $0.00 |
| 3050 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126827360 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $0.00 |
| 3050 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 208126744934 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $0.00 |
| 3050 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 308103667392 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $14.20 |
| | | | | | | **PO Totals:** | **$580.95** | **$580.95** | **$0.00** |

**210740** **Flocabulary, LLC** **09/16/20** 26790 2,000.00 Sarah Cortese Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2914 | 1000.11.2410.510.400.001.3505 | 1 | Digital site license to Focabulary and The Week in Rap for all teachers and students for the 20-21 school year | 2,000.00 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 2914 | 1000.11.2410.510.400.001.3505 | 1 | Invoice: INV32191 | Voucher: 1055 | Pay Ref: | | Check: 31757 | 10/09/20 | $2,000.00 |
| | | | | | | **PO Totals:** | **$2,000.00** | **$2,000.00** | **$0.00** |

**210741** **High 5 Adventure Learning Center Inc** **09/16/20** 26824 249.32 Kathryn Andrews Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3093 | 1000.11.2430.500.400.001.3535 | 1 | Playmeo Subscription, Individual Pro Plan | 77.00 | | |
| 3094 | 1000.11.2430.500.400.001.3535 | 5 | Chiji Processing Dice | 145.00 | | |
| 3095 | 1000.11.2430.500.400.001.3535 | 1 | Ubuntu Cards | 22.00 | | |
| 3096 | 1000.11.2430.500.400.001.3535 | 1 | shipping | 5.32 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 3093 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 77651 | Voucher: 1094 | Pay Ref: | | Check: 32088 | 11/20/20 | $77.00 |
| 3094 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 77651 | Voucher: 1094 | Pay Ref: | | Check: 32088 | 11/20/20 | $145.00 |
| 3095 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 77651 | Voucher: 1094 | Pay Ref: | | Check: 32088 | 11/20/20 | $22.00 |
| 3096 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 77651 | Voucher: 1094 | Pay Ref: | | Check: 32088 | 11/20/20 | $5.32 |
| | | | | | | **PO Totals:** | **$249.32** | **$249.32** | **$0.00** |

**210742** **Wholesale Yoga Mats** **09/16/20** 26825 316.94 Kathryn Andrews COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3097 | 1000.11.2430.500.400.001.3535 | | 40 | Value Yoga Mat (24" x68"x 4mm), purple | | 275.60 | | |
| 3098 | 1000.11.2430.500.400.001.3535 | | 1 | shipping | | 41.34 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3097 | 1021.11.4230.500.862.005.1625 | 40 | Invoice: 11604 | Voucher: 1055 | Pay Ref: | Check: 31731 | 10/09/20 | $275.60 |
| 3098 | 1021.11.4230.500.862.005.1625 | 1 | Invoice: 11604 | Voucher: 1055 | Pay Ref: | Check: 31731 | 10/09/20 | $41.34 |

**PO Totals: $316.94 $316.94 $0.00**

**210743 Away With Geese.com** **09/16/20** 26823 378.00 Kathryn Andrews Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3091 | 1000.11.2430.500.400.001.3535 | 1 | Geese Deterent Industrial unit | 378.00 | | |
| 3092 | 1000.11.2430.500.400.001.3535 | 1 | free shipping | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|
| 3091 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 9860 | Voucher: 1055 | Pay Ref: | Check: 31733 | 10/09/20 | $378.00 |
| 3092 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 9860 | Voucher: 1055 | Pay Ref: | Check: 31733 | 10/09/20 | $0.00 |

**PO Totals: $378.00 $378.00 $0.00**

**210744 Kurzweil Educational Inc** **09/16/20** 26821 3,250.00 Kathleen Davock COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3089 | 2400.22.2410.510.600.110.3705 | 30 | K3000-firefly V16 Per User Licensing for Beth Connors - bconnors@monomoy.edu | 3,000.00 | | |
| 3090 | 2400.22.2410.510.600.110.3705 | 2 | Web Access 1:1 Webex Training for Beth Connors - bconnors@monomoy.edu | 250.00 | | |

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|---|---|---|---|---|---|---|---|---|
| 3089 | 2400.22.2410.510.600.110.3705 | 30 | Invoice: 2720374 | Voucher: 1112 | Pay Ref: | Check: 32220 | 12/11/20 | $3,000.00 |
| 3090 | 2400.22.2410.510.600.110.3705 | 2 | Invoice: 2720374 | Voucher: 1112 | Pay Ref: | Check: 32220 | 12/11/20 | $250.00 |

**PO Totals: $3,250.00 $3,250.00 $0.00**

**210745 WB Mason Company Inc** **09/17/20** 26862 19.28 Holly Thyng Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3180 | 1000.30.1210.500.105.005.0725 | 1 | Low Odor Dry Erase Marker, Chisel Tip, Assorted, 8/ST | 4.59 | | |
| 3179 | 1000.30.1210.500.105.005.0725 | 1 | Gel Mouse Pad w/Wrist Rest, Nonskid Base, 8-1/4 x 9-5/8, Black | 14.69 | | |

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|---|---|---|---|---|---|---|---|---|
| 3179 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 213885546 | Voucher: 1059 | Pay Ref: | Check: 31798 | 10/09/20 | $14.69 |
| 3180 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 213885546 | Voucher: 1059 | Pay Ref: | Check: 31798 | 10/09/20 | $4.59 |

**PO Totals: $19.28 $19.28 $0.00**

**210746 Gopher Sport** **09/17/20** 26804 1,277.93 Marcus De La Vega COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 2991 | 1000.02.2430.500.400.001.3535 | | | 1 Hoop Target | | | 380.25 | | |
| 2995 | 1000.02.2430.500.400.001.3535 | | | 6 14L Ropes | | | 116.96 | | |
| 2997 | 1000.02.2430.500.400.001.3535 | | | 4 Go Gliderz | | | 42.57 | | |
| 2998 | 1000.02.2430.500.400.001.3535 | | | 1 Scooters | | | 284.20 | | |
| 3001 | 1000.02.2430.500.400.001.3535 | | | 1 Basketballs | | | 103.44 | | |
| 3002 | 1000.02.2430.500.400.001.3535 | | | 1 Basketballs Intermediate | | | 109.19 | | |
| 3003 | 1000.02.2430.500.400.001.3535 | | | 1 Cones | | | 68.94 | | |
| 3004 | 1000.02.2430.500.400.001.3535 | | | 1 Cageball | | | 74.69 | | |
| 3005 | 1000.02.2430.500.400.001.3535 | | | 1 Hula Hoop | | | 97.69 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2991 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 9792584 | Voucher: | 1094 | Pay Ref: | Check: 32085 | 11/20/20 | $380.25 |
| 2991 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 9773117 | Voucher: | 1055 | Pay Ref: | Check: 31761 | 10/09/20 | $0.00 |
| 2995 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 9773117 | Voucher: | 1055 | Pay Ref: | Check: 31761 | 10/09/20 | $116.96 |
| 2995 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 9792584 | Voucher: | 1094 | Pay Ref: | Check: 32085 | 11/20/20 | $0.00 |
| 2997 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 9792584 | Voucher: | 1094 | Pay Ref: | Check: 32085 | 11/20/20 | $0.00 |
| 2997 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 9773117 | Voucher: | 1055 | Pay Ref: | Check: 31761 | 10/09/20 | $42.57 |
| 2998 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 9773117 | Voucher: | 1055 | Pay Ref: | Check: 31761 | 10/09/20 | $284.20 |
| 2998 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 9792584 | Voucher: | 1094 | Pay Ref: | Check: 32085 | 11/20/20 | $0.00 |
| 3001 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 9792584 | Voucher: | 1094 | Pay Ref: | Check: 32085 | 11/20/20 | $0.00 |
| 3001 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 9773117 | Voucher: | 1055 | Pay Ref: | Check: 31761 | 10/09/20 | $103.44 |
| 3002 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 9773117 | Voucher: | 1055 | Pay Ref: | Check: 31761 | 10/09/20 | $109.19 |
| 3002 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 9792584 | Voucher: | 1094 | Pay Ref: | Check: 32085 | 11/20/20 | $0.00 |
| 3003 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 9792584 | Voucher: | 1094 | Pay Ref: | Check: 32085 | 11/20/20 | $0.00 |
| 3003 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 9773117 | Voucher: | 1055 | Pay Ref: | Check: 31761 | 10/09/20 | $68.94 |
| 3004 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 9773117 | Voucher: | 1055 | Pay Ref: | Check: 31761 | 10/09/20 | $74.69 |
| 3004 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 9792584 | Voucher: | 1094 | Pay Ref: | Check: 32085 | 11/20/20 | $0.00 |
| 3005 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 9792584 | Voucher: | 1094 | Pay Ref: | Check: 32085 | 11/20/20 | $0.00 |
| 3005 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 9773117 | Voucher: | 1055 | Pay Ref: | Check: 31761 | 10/09/20 | $97.69 |
| | | | | | | | **PO Totals:** | **$1,277.93** | **$1,277.93** | **$0.00** |

**210747** **WB Mason Company Inc** **09/17/20** 26802 355.00 Mary Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2963 | 1000.02.2430.500.400.001.3535 | 16 | Oxford Twin Pocket Folder, Embossed Leather Grain Paper, Assorted Colors, 25/Bx | 190.40 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2964 | 1000.02.2430.500.400.001.3535 | | 6 | Fiskars Children's Safety Scissors, Blunt, 5 in. Length, 1 3/4" in Cut, 12/pkl | | 142.62 | | |
| 2965 | 1000.02.2430.500.400.001.3535 | | 1 | VELCRO Brand VELCRO Brand HANGablles, Removable Wall Fasteners, 3/4" Squares, 16/pk | | 6.99 | | |
| 2971 | 1000.02.2430.500.400.001.3535 | | 1 | Command All Weather Hooks and Strips, Plastic, Small, 16 Clips and 20 Strips/Pack | | 14.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2963 | 1000.02.2430.500.400.001.3535 | 16 | Invoice: 214049880 | Voucher: | 1071 | Pay Ref: | Check: 31910 | 10/23/20 | | $190.40 |
| 2963 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 217450611 | Voucher: | 1190 | Pay Ref: | Check: 32831 | 03/26/21 | | $0.00 |
| 2964 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 217450611 | Voucher: | 1190 | Pay Ref: | Check: 32831 | 03/26/21 | | $142.62 |
| 2964 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 214049880 | Voucher: | 1071 | Pay Ref: | Check: 31910 | 10/23/20 | | $0.00 |
| 2965 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 214049880 | Voucher: | 1071 | Pay Ref: | Check: 31910 | 10/23/20 | | $6.99 |
| 2965 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 217450611 | Voucher: | 1190 | Pay Ref: | Check: 32831 | 03/26/21 | | $0.00 |
| 2971 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 217450611 | Voucher: | 1190 | Pay Ref: | Check: 32831 | 03/26/21 | | $0.00 |
| 2971 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 214049880 | Voucher: | 1071 | Pay Ref: | Check: 31910 | 10/23/20 | | $14.99 |
| | | | | | | | **PO Totals:** | **$355.00** | **$355.00** | **$0.00** |

**210748** **WB Mason Company Inc** **09/17/20** 26803 130.22 Alexandra Brearley Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 2966 | 1000.11.2430.500.400.001.3535 | 4 | Stapler, Econ, full | 19.56 | | |
| 2967 | 1000.11.2430.500.400.001.3535 | 1 | Dispenser, tape, 1" core bk | 3.25 | | |
| 2968 | 1000.11.2430.500.400.001.3535 | 1 | Tape Inv 6 pack | 7.32 | | |
| 2969 | 1000.11.2430.500.400.001.3535 | 1 | Marker sharpie fine | 4.21 | | |
| 2970 | 1000.11.2430.500.400.001.3535 | 1 | Paper filler | 3.95 | | |
| 2972 | 1000.11.2430.500.400.001.3535 | 3 | Eraser Dry Erase soft | 3.69 | | |
| 2973 | 1000.11.2430.500.400.001.3535 | 1 | Cleaner, white board, 8 oz | 1.42 | | |
| 2974 | 1000.11.2430.500.400.001.3535 | 1 | Pencil, crayola, long 12 | 1.02 | | |
| 2975 | 1000.11.2430.500.400.001.3535 | 1 | Sharpener, pencil, two hole | 1.49 | | |
| 2976 | 1000.11.2430.500.400.001.3535 | 1 | Pencil, 2 lead, dozen | 4.29 | | |
| 2977 | 1000.11.2430.500.400.001.3535 | 1 | Pen Round Stic, 60pack | 3.63 | | |
| 2978 | 1000.11.2430.500.400.001.3535 | 1 | Pen, ballpoint, round stic, red | 2.37 | | |
| 2979 | 1000.11.2430.500.400.001.3535 | 1 | Shears, straight | 3.07 | | |
| 2980 | 1000.11.2430.500.400.001.3535 | 1 | Marker, Expo, chisel, 4/st | 2.19 | | |
| 2981 | 1000.11.2430.500.400.001.3535 | 1 | Correction fluid white out quick dry | 0.83 | | |
| 2982 | 1000.11.2430.500.400.001.3535 | 1 | Caps, eraser, 144 box,assorted | 2.54 | | |
| 2983 | 1000.11.2430.500.400.001.3535 | 3 | Paper construction, 9 x 12, 50 pack, assorted | 3.24 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 2984 | 1000.11.2430.500.400.001.3535 | 1 | Marker regular, 10 ct | | | 1.32 | | |
| 2985 | 1000.11.2430.500.400.001.3535 | 1 | pushpin standard, silver, clear | | | 2.79 | | |
| 2986 | 1000.11.2430.500.400.001.3535 | 1 | Calendar, desk, July-August, 22 x 17 | | | 7.84 | | |
| 2987 | 1000.11.2430.500.400.001.3535 | 1 | Pad easel, 27 x 34, | | | 36.56 | | |
| 2988 | 1000.11.2430.500.400.001.3535 | 1 | Folder, manilla, 1/3 ct, letter, 100 | | | 9.89 | | |
| 2989 | 1000.11.2430.500.400.001.3535 | 1 | Staples, sharp | | | 1.50 | | |
| 2990 | 1000.11.2430.500.400.001.3535 | 1 | Staple remover | | | 2.25 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2966 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214995551 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2966 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215080477 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2966 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214786710 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2966 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216287135 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2966 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214827611 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2966 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214220627 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2966 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 214093539 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $19.56 |
| 2967 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 214093539 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $3.25 |
| 2967 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214220627 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2967 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214827611 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2967 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216287135 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2967 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214786710 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2967 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215080477 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2967 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214995551 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2968 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214995551 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2968 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215080477 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2968 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214786710 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2968 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216287135 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2968 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214827611 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2968 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 214093539 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $7.32 |
| 2968 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214220627 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2969 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 214220627 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $4.21 |
| 2969 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214093539 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2969 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214827611 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2969 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216287135 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2969 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214786710 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2969 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215080477 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2969 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214995551 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2970 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214995551 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2970 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215080477 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2970 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214786710 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2970 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216287135 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2970 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214827611 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2970 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 214093539 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $3.95 |
| 2970 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214220627 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2972 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 214220627 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $3.69 |
| 2972 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214093539 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2972 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214827611 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2972 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216287135 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2972 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214786710 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2972 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215080477 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2972 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214995551 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2973 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214995551 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2973 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215080477 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2973 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214786710 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2973 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216287135 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2973 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214827611 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2973 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214093539 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2973 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 214220627 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $1.42 |
| 2974 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214220627 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2974 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 214093539 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $1.02 |
| 2974 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214827611 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2974 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216287135 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2974 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214786710 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2974 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215080477 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2974 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214995551 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2975 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 214995551 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $1.49 |
| 2975 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215080477 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2975 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214786710 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2975 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216287135 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2975 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214827611 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2975 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214220627 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2975 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214093539 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2976 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 214093539 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $4.29 |
| 2976 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214220627 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2976 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214827611 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2976 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216287135 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2976 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214786710 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2976 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215080477 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2976 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214995551 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2977 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214995551 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2977 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215080477 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2977 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214786710 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2977 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216287135 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2977 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214827611 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2977 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214220627 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2977 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 214093539 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $3.63 |
| 2978 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 214093539 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $2.37 |
| 2978 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214995551 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2978 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214220627 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2978 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214827611 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2978 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216287135 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2978 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214786710 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2978 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215080477 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2979 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215080477 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2979 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214786710 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2979 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216287135 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2979 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214827611 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2979 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214220627 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2979 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214995551 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2979 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 214093539 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $3.07 |
| 2980 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 214093539 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $2.19 |
| 2980 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214995551 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2980 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214220627 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2980 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214827611 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2980 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216287135 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2980 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214786710 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2980 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215080477 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2981 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215080477 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2981 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216287135 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2981 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214786710 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2981 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 214093539 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.83 |
| 2981 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214827611 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2981 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214220627 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2981 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214995551 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2982 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214995551 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2982 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214220627 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2982 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214827611 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2982 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 214093539 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $2.54 |
| 2982 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214786710 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2982 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216287135 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2982 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215080477 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2983 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 215080477 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $3.24 |
| 2983 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216287135 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2983 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214786710 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2983 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214093539 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2983 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214827611 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2983 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214220627 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2983 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214995551 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2984 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214220627 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2984 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214827611 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2984 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214093539 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2984 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214995551 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2984 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214786710 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2984 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 216287135 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $1.32 |
| 2984 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215080477 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2985 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215080477 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2985 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216287135 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2985 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214786710 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2985 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214995551 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2985 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 214093539 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $2.79 |
| 2985 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214827611 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2985 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214220627 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2986 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214220627 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2986 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214827611 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2986 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214093539 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2986 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214995551 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2986 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 214786710 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $7.84 |
| 2986 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216287135 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2986 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215080477 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2987 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215080477 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2987 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214786710 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2987 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216287135 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2987 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214995551 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2987 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214093539 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2987 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 214827611 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $36.56 |
| 2987 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214220627 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2988 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214220627 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2988 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214827611 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2988 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 214093539 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $9.89 |
| 2988 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216287135 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2988 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214786710 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2988 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215080477 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2988 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214995551 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2989 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214995551 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2989 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215080477 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2989 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214786710 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 2989 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216287135 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 2989 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 214093539 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $1.50 |
| 2989 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214827611 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2989 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214220627 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2990 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214220627 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2990 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214827611 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 2990 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 214093539 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $2.25 |
| 2990 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216287135 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2990 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214786710 | | Voucher: 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $0.00 |
| 2990 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215080477 | | Voucher: 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $0.00 |
| 2990 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214995551 | | Voucher: 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $0.00 |
| 2990 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214995551 | | Voucher: 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$130.22** | **$130.22** | **$0.00** |

**210749** **Professional Software for Nurses, Inc** **09/17/20** 26876 1,860.00 Eileen Reilly COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3219 | 1000.30.1450.410.160.005.0864 | 2 | SNAP Health Center Subscription 2020 EHR Software User License, Cloud Services, Individual Healthcare Plans (IHPs) Online Video Trainings, and SNap Support thru 8/31/2021 | 1,560.00 | | |
| 3220 | 1000.30.1450.410.160.005.0864 | 2 | Cloud setup subscription Initial data cloud setup | 200.00 | | |
| 3221 | 1000.30.1450.410.160.005.0864 | 2 | Immunization Registry Link Annual per user license for immunization registry interface | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3219 | 1000.30.1450.410.160.005.0864 | 2 | Invoice: 38020 | | Voucher: 1048 | Pay Ref: | Check: 31700 | 09/25/20 | | $1,560.00 |
| 3220 | 1000.30.1450.410.160.005.0864 | 2 | Invoice: 38020 | | Voucher: 1048 | Pay Ref: | Check: 31700 | 09/25/20 | | $200.00 |
| 3221 | 1000.30.1450.410.160.005.0864 | 2 | Invoice: 38020 | | Voucher: 1048 | Pay Ref: | Check: 31700 | 09/25/20 | | $100.00 |
| | | | | | | | **PO Totals:** | **$1,860.00** | **$1,860.00** | **$0.00** |

**210750** **Calise & Sons Bakery** **09/18/20** 26834 7,270.49 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3116 | 8300.22.3400.550.340.550.2940 | 2419.57 | Bread | 2,419.57 | | |
| 3117 | 8300.11.3400.550.340.550.2940 | 2280.24 | Bread | 2,280.24 | | |
| 3118 | 8300.02.3400.550.340.550.2940 | 1685.6 | Bread | 1,685.60 | | |
| 3119 | 8300.01.3400.550.340.550.2940 | 885.08 | Bread | 885.08 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9508389 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9593557 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 45.15 | Invoice: 9597048 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $45.15 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9597049 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 23.2 | Invoice: 9590023 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $23.20 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9611855 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9611854 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9608646 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9607150 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9603207 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 138.15 | Invoice: 9603206 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $138.15 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9603204 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9603202 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9597045 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9588197 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 88.5 | Invoice: 9588195 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $88.50 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9588192 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9583258 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9579667 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9576555 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 47.99 | Invoice: 9539787 | Voucher: 1230 | Pay Ref: | | Check: 33057 | 05/14/21 | | $47.99 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9533441 | Voucher: 1230 | Pay Ref: | | Check: 33057 | 05/14/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9531845 | Voucher: 1230 | Pay Ref: | | Check: 33057 | 05/14/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9531843 | Voucher: 1230 | Pay Ref: | | Check: 33057 | 05/14/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 67.46 | Invoice: 9500599 | Voucher: 1186 | Pay Ref: | | Check: 32724 | 03/26/21 | | $67.46 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9500596 | Voucher: 1186 | Pay Ref: | | Check: 32724 | 03/26/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9494365 | Voucher: 1186 | Pay Ref: | | Check: 32724 | 03/26/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 75.76 | Invoice: 9492646 | Voucher: 1186 | Pay Ref: | | Check: 32724 | 03/26/21 | | $75.76 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9492638 | Voucher: 1186 | Pay Ref: | | Check: 32724 | 03/26/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9500600 | Voucher: 1186 | Pay Ref: | | Check: 32724 | 03/26/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9500591 | Voucher: 1186 | Pay Ref: | | Check: 32724 | 03/26/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9492643 | Voucher: 1176 | Pay Ref: | | Check: 32645 | 03/12/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9486665 | Voucher: 1176 | Pay Ref: | | Check: 32645 | 03/12/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9486659 | Voucher: 1176 | Pay Ref: | | Check: 32645 | 03/12/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 71.04 | Invoice: 9485157 | Voucher: 1176 | Pay Ref: | | Check: 32645 | 03/12/21 | | $71.04 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9485154 | Voucher: 1176 | Pay Ref: | | Check: 32645 | 03/12/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 80.95 | Invoice: 9449929 | Voucher: 1138 | Pay Ref: | | Check: 32412 | 01/29/21 | | $80.95 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9442419 | Voucher: 1138 | Pay Ref: | | Check: 32412 | 01/29/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9435227 | Voucher: 1138 | Pay Ref: | | Check: 32412 | 01/29/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9435231 | Voucher: 1138 | Pay Ref: | | Check: 32412 | 01/29/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9433601 | Voucher: 1138 | Pay Ref: | | Check: 32412 | 01/29/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 15.6 | Invoice: 9458866 | Voucher: 1148 | Pay Ref: | | Check: 32474 | 02/12/21 | | $15.60 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9457329 | Voucher: 1148 | Pay Ref: | | Check: 32474 | 02/12/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9455773 | Voucher: 1148 | Pay Ref: | | Check: 32474 | 02/12/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9455771 | Voucher: 1148 | Pay Ref: | | Check: 32474 | 02/12/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 43.6 | Invoice: 9451553 | Voucher: 1148 | Pay Ref: | | Check: 32474 | 02/12/21 | | $43.60 |
| 3116 | 8300.22.3400.550.340.550.2940 | 77.45 | Invoice: 9415111 | Voucher: 1121 | Pay Ref: | | Check: 32275 | 01/15/21 | | $77.45 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9416626 | Voucher: 1121 | Pay Ref: | | Check: 32275 | 01/15/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9422082 | Voucher: 1121 | Pay Ref: | | Check: 32275 | 01/15/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 83.06 | Invoice: 9508397 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $83.06 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9516252 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 44.09 | Invoice: 9516251 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $44.09 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9524214 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9513289 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9391368 | Voucher: 1098 | Pay Ref: | | Check: 32150 | 12/11/20 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9391367 | Voucher: 1098 | Pay Ref: | | Check: 32150 | 12/11/20 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9389879 | Voucher: 1098 | Pay Ref: | | Check: 32150 | 12/11/20 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9386605 | Voucher: 1098 | Pay Ref: | | Check: 32150 | 12/11/20 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 23.4 | Invoice: 9386604 | Voucher: 1098 | Pay Ref: | | Check: 32150 | 12/11/20 | | $23.40 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9380545 | Voucher: 1098 | Pay Ref: | | Check: 32150 | 12/11/20 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9383819 | Voucher: 1098 | Pay Ref: | | Check: 32150 | 12/11/20 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9372646 | Voucher: 1092 | Pay Ref: | | Check: 32049 | 11/20/20 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9464693 | Voucher: 1160 | Pay Ref: | | Check: 32561 | 02/26/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 75.29 | Invoice: 9464692 | Voucher: 1160 | Pay Ref: | | Check: 32561 | 02/26/21 | | $75.29 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9464691 | Voucher: 1160 | Pay Ref: | | Check: 32561 | 02/26/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9363181 | Voucher: 1080 | Pay Ref: | | Check: 31936 | 11/06/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3116 | 8300.22.3400.550.340.550.2940 | 33 | Invoice: 9363177 | Voucher: 1080 | Pay Ref: | | Check: 31936 | 11/06/20 | | $33.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 99360241 | Voucher: 1080 | Pay Ref: | | Check: 31936 | 11/06/20 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 95.9 | Invoice: 9358639 | Voucher: 1080 | Pay Ref: | | Check: 31936 | 11/06/20 | | $95.90 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9355364 | Voucher: 1080 | Pay Ref: | | Check: 31936 | 11/06/20 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 240.8 | Invoice: 9368075 | Voucher: 1092 | Pay Ref: | | Check: 32049 | 11/20/20 | | $240.80 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9371197 | Voucher: 1092 | Pay Ref: | | Check: 32049 | 11/20/20 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9366679 | Voucher: 1092 | Pay Ref: | | Check: 32049 | 11/20/20 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9366673 | Voucher: 1092 | Pay Ref: | | Check: 32049 | 11/20/20 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9516848 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9508398 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9508393 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9344466 | Voucher: 1065 | Pay Ref: | | Check: 31802 | 10/23/20 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 39.75 | Invoice: 9339656 | Voucher: 1065 | Pay Ref: | | Check: 31802 | 10/23/20 | | $39.75 |
| 3116 | 8300.22.3400.550.340.550.2940 | 38.95 | Invoice: 9355363 | Voucher: 1080 | Pay Ref: | | Check: 31936 | 11/06/20 | | $38.95 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9352275 | Voucher: 1080 | Pay Ref: | | Check: 31936 | 11/06/20 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 56.45 | Invoice: 9349018 | Voucher: 1080 | Pay Ref: | | Check: 31936 | 11/06/20 | | $56.45 |
| 3116 | 8300.22.3400.550.340.550.2940 | 41.5 | Invoice: 9331687 | Voucher: 1057 | Pay Ref: | | Check: 31766 | 10/09/20 | | $41.50 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9328601 | Voucher: 1057 | Pay Ref: | | Check: 31766 | 10/09/20 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9325238 | Voucher: 1057 | Pay Ref: | | Check: 31766 | 10/09/20 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 51.3 | Invoice: 9323811 | Voucher: 1057 | Pay Ref: | | Check: 31766 | 10/09/20 | | $51.30 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9319178 | Voucher: 1057 | Pay Ref: | | Check: 31766 | 10/09/20 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9312851 | Voucher: 1057 | Pay Ref: | | Check: 31766 | 10/09/20 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9312847 | Voucher: 1049 | Pay Ref: | | Check: 31722 | 09/25/20 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9315834 | Voucher: 1049 | Pay Ref: | | Check: 31722 | 09/25/20 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9312845 | Voucher: 1049 | Pay Ref: | | Check: 31722 | 09/25/20 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 77.99 | Invoice: 9531844 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $77.99 |
| 3116 | 8300.22.3400.550.340.550.2940 | 56.1 | Invoice: 9298757 | Voucher: 1049 | Pay Ref: | | Check: 31722 | 09/25/20 | | $56.10 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9524211 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9531837 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9524218 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 64.61 | Invoice: 9524217 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $64.61 |
| 3116 | 8300.22.3400.550.340.550.2940 | 117.1 | Invoice: 9579666 | Voucher: 1235 | Pay Ref: | | Check: 33166 | 05/28/21 | | $117.10 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 9579664 | Voucher: 1235 | Pay Ref: | | Check: 33166 | 05/28/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 9409329 | Voucher: 1121 | Pay Ref: | Check: 32275 | 01/15/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 104.5 | Invoice: | 9315837 | Voucher: 1049 | Pay Ref: | Check: 31722 | 09/25/20 | | $104.50 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 9571365 | Voucher: 1235 | Pay Ref: | Check: 33166 | 05/28/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 9410410 | Voucher: 1121 | Pay Ref: | Check: 32275 | 01/15/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 9412157 | Voucher: 1121 | Pay Ref: | Check: 32275 | 01/15/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 9410407 | Voucher: 1121 | Pay Ref: | Check: 32275 | 01/15/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 9409327 | Voucher: 1121 | Pay Ref: | Check: 32275 | 01/15/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 47.4 | Invoice: | 9407770 | Voucher: 1121 | Pay Ref: | Check: 32275 | 01/15/21 | | $47.40 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 9401909 | Voucher: 1121 | Pay Ref: | Check: 32275 | 01/15/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 9401908 | Voucher: 1121 | Pay Ref: | Check: 32275 | 01/15/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 79.2 | Invoice: | 9400272 | Voucher: 1121 | Pay Ref: | Check: 32275 | 01/15/21 | | $79.20 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 99394348 | Voucher: 1121 | Pay Ref: | Check: 32275 | 01/15/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | -28.8 | Invoice: | CR032275 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | ($28.80) |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 9563199 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 9563197 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 119.13 | Invoice: | 9558544 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $119.13 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 9555131 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 56.85 | Invoice: | 95855130 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $56.85 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 9555128 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 9555124 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 9541375 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 34.8 | Invoice: | 9543217 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $34.80 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 9470671 | Voucher: 1160 | Pay Ref: | Check: 32561 | 02/26/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 9472049 | Voucher: 1160 | Pay Ref: | Check: 32561 | 02/26/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 92.35 | Invoice: | 9571364 | Voucher: 1235 | Pay Ref: | Check: 33166 | 05/28/21 | | $92.35 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 9564956 | Voucher: 1235 | Pay Ref: | Check: 33166 | 05/28/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 9564958 | Voucher: 1235 | Pay Ref: | Check: 33166 | 05/28/21 | | $0.00 |
| 3116 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 9571363 | Voucher: 1235 | Pay Ref: | Check: 33166 | 05/28/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 69.6 | Invoice: | 9564958 | Voucher: 1235 | Pay Ref: | Check: 33166 | 05/28/21 | | $69.60 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 9564956 | Voucher: 1235 | Pay Ref: | Check: 33166 | 05/28/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 9571363 | Voucher: 1235 | Pay Ref: | Check: 33166 | 05/28/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 9571364 | Voucher: 1235 | Pay Ref: | Check: 33166 | 05/28/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 51.35 | Invoice: | 9472049 | Voucher: 1160 | Pay Ref: | Check: 32561 | 02/26/21 | | $51.35 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 9470671 | Voucher: 1160 | Pay Ref: | Check: 32561 | 02/26/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 9543217 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 9541375 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 9555124 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 9555128 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 95855130 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 75.7 | Invoice: | 9555131 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $75.70 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 9558544 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 9563197 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 81.45 | Invoice: | 9563199 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $81.45 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | CR032275 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 37.72 | Invoice: | 99394348 | Voucher: 1121 | Pay Ref: | Check: 32275 | 01/15/21 | | $37.72 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 9400272 | Voucher: 1121 | Pay Ref: | Check: 32275 | 01/15/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 9401908 | Voucher: 1121 | Pay Ref: | Check: 32275 | 01/15/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 61.12 | Invoice: | 9401909 | Voucher: 1121 | Pay Ref: | Check: 32275 | 01/15/21 | | $61.12 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 9407770 | Voucher: 1121 | Pay Ref: | Check: 32275 | 01/15/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 9409327 | Voucher: 1121 | Pay Ref: | Check: 32275 | 01/15/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 9410407 | Voucher: 1121 | Pay Ref: | Check: 32275 | 01/15/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 9412157 | Voucher: 1121 | Pay Ref: | Check: 32275 | 01/15/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 55.7 | Invoice: | 9410410 | Voucher: 1121 | Pay Ref: | Check: 32275 | 01/15/21 | | $55.70 |
| 3117 | 8300.11.3400.550.340.550.2940 | 95.55 | Invoice: | 9571365 | Voucher: 1235 | Pay Ref: | Check: 33166 | 05/28/21 | | $95.55 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 9409329 | Voucher: 1121 | Pay Ref: | Check: 32275 | 01/15/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 9579664 | Voucher: 1235 | Pay Ref: | Check: 33166 | 05/28/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 9579666 | Voucher: 1235 | Pay Ref: | Check: 33166 | 05/28/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 9524217 | Voucher: 1198 | Pay Ref: | Check: 32838 | 04/09/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 46.45 | Invoice: | 9524218 | Voucher: 1198 | Pay Ref: | Check: 32838 | 04/09/21 | | $46.45 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 9531837 | Voucher: 1198 | Pay Ref: | Check: 32838 | 04/09/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 9531844 | Voucher: 1198 | Pay Ref: | Check: 32838 | 04/09/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 9298757 | Voucher: 1049 | Pay Ref: | Check: 31722 | 09/25/20 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 9312845 | Voucher: 1049 | Pay Ref: | Check: 31722 | 09/25/20 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 9315834 | Voucher: 1049 | Pay Ref: | Check: 31722 | 09/25/20 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 9315837 | Voucher: 1049 | Pay Ref: | Check: 31722 | 09/25/20 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 9312847 | Voucher: 1049 | Pay Ref: | Check: 31722 | 09/25/20 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3117 | 8300.11.3400.550.340.550.2940 | 89.5 | Invoice: 9312851 | Voucher: 1057 | Pay Ref: | | Check: 31766 | 10/09/20 | | $89.50 |
| 3117 | 8300.11.3400.550.340.550.2940 | 46.1 | Invoice: 9319178 | Voucher: 1057 | Pay Ref: | | Check: 31766 | 10/09/20 | | $46.10 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9323811 | Voucher: 1057 | Pay Ref: | | Check: 31766 | 10/09/20 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9325238 | Voucher: 1057 | Pay Ref: | | Check: 31766 | 10/09/20 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 56.19 | Invoice: 9328601 | Voucher: 1057 | Pay Ref: | | Check: 31766 | 10/09/20 | | $56.19 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9331687 | Voucher: 1057 | Pay Ref: | | Check: 31766 | 10/09/20 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9349018 | Voucher: 1080 | Pay Ref: | | Check: 31936 | 11/06/20 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9352275 | Voucher: 1080 | Pay Ref: | | Check: 31936 | 11/06/20 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9339656 | Voucher: 1065 | Pay Ref: | | Check: 31802 | 10/23/20 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 59.8 | Invoice: 9344466 | Voucher: 1065 | Pay Ref: | | Check: 31802 | 10/23/20 | | $59.80 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9508393 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 111.8 | Invoice: 9508398 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $111.80 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9516848 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9366673 | Voucher: 1092 | Pay Ref: | | Check: 32049 | 11/20/20 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 47.5 | Invoice: 9366679 | Voucher: 1092 | Pay Ref: | | Check: 32049 | 11/20/20 | | $47.50 |
| 3117 | 8300.11.3400.550.340.550.2940 | 48.4 | Invoice: 9371197 | Voucher: 1092 | Pay Ref: | | Check: 32049 | 11/20/20 | | $48.40 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9368075 | Voucher: 1092 | Pay Ref: | | Check: 32049 | 11/20/20 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9355363 | Voucher: 1080 | Pay Ref: | | Check: 31936 | 11/06/20 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 51.8 | Invoice: 9355364 | Voucher: 1080 | Pay Ref: | | Check: 31936 | 11/06/20 | | $51.80 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9358639 | Voucher: 1080 | Pay Ref: | | Check: 31936 | 11/06/20 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 99360241 | Voucher: 1080 | Pay Ref: | | Check: 31936 | 11/06/20 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9363177 | Voucher: 1080 | Pay Ref: | | Check: 31936 | 11/06/20 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 74.8 | Invoice: 9363181 | Voucher: 1080 | Pay Ref: | | Check: 31936 | 11/06/20 | | $74.80 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9464691 | Voucher: 1160 | Pay Ref: | | Check: 32561 | 02/26/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9464692 | Voucher: 1160 | Pay Ref: | | Check: 32561 | 02/26/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 52.65 | Invoice: 9464693 | Voucher: 1160 | Pay Ref: | | Check: 32561 | 02/26/21 | | $52.65 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9372646 | Voucher: 1092 | Pay Ref: | | Check: 32049 | 11/20/20 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9383819 | Voucher: 1098 | Pay Ref: | | Check: 32150 | 12/11/20 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9380545 | Voucher: 1098 | Pay Ref: | | Check: 32150 | 12/11/20 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9386604 | Voucher: 1098 | Pay Ref: | | Check: 32150 | 12/11/20 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 104.2 | Invoice: 9386605 | Voucher: 1098 | Pay Ref: | | Check: 32150 | 12/11/20 | | $104.20 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9389879 | Voucher: 1098 | Pay Ref: | | Check: 32150 | 12/11/20 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9391367 | Voucher: 1098 | Pay Ref: | | Check: 32150 | 12/11/20 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9391368 | Voucher: 1098 | Pay Ref: | | Check: 32150 | 12/11/20 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9524214 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9524211 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9513289 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9516251 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 102.3 | Invoice: 9516252 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $102.30 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9508397 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 26.34 | Invoice: 9422082 | Voucher: 1121 | Pay Ref: | | Check: 32275 | 01/15/21 | | $26.34 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9416626 | Voucher: 1121 | Pay Ref: | | Check: 32275 | 01/15/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9415111 | Voucher: 1121 | Pay Ref: | | Check: 32275 | 01/15/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9451553 | Voucher: 1148 | Pay Ref: | | Check: 32474 | 02/12/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 45.2 | Invoice: 9455771 | Voucher: 1148 | Pay Ref: | | Check: 32474 | 02/12/21 | | $45.20 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9455773 | Voucher: 1148 | Pay Ref: | | Check: 32474 | 02/12/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9457329 | Voucher: 1148 | Pay Ref: | | Check: 32474 | 02/12/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9458866 | Voucher: 1148 | Pay Ref: | | Check: 32474 | 02/12/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 101.25 | Invoice: 9433601 | Voucher: 1138 | Pay Ref: | | Check: 32412 | 01/29/21 | | $101.25 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9435231 | Voucher: 1138 | Pay Ref: | | Check: 32412 | 01/29/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9435227 | Voucher: 1138 | Pay Ref: | | Check: 32412 | 01/29/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9442419 | Voucher: 1138 | Pay Ref: | | Check: 32412 | 01/29/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9449929 | Voucher: 1138 | Pay Ref: | | Check: 32412 | 01/29/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9485154 | Voucher: 1176 | Pay Ref: | | Check: 32645 | 03/12/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9485157 | Voucher: 1176 | Pay Ref: | | Check: 32645 | 03/12/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9486659 | Voucher: 1176 | Pay Ref: | | Check: 32645 | 03/12/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 56.52 | Invoice: 9486665 | Voucher: 1176 | Pay Ref: | | Check: 32645 | 03/12/21 | | $56.52 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9492643 | Voucher: 1176 | Pay Ref: | | Check: 32645 | 03/12/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9500591 | Voucher: 1186 | Pay Ref: | | Check: 32724 | 03/26/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 176.6 | Invoice: 9500600 | Voucher: 1186 | Pay Ref: | | Check: 32724 | 03/26/21 | | $176.60 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9492638 | Voucher: 1186 | Pay Ref: | | Check: 32724 | 03/26/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9492646 | Voucher: 1186 | Pay Ref: | | Check: 32724 | 03/26/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 60.95 | Invoice: 9494365 | Voucher: 1186 | Pay Ref: | | Check: 32724 | 03/26/21 | | $60.95 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9500596 | Voucher: 1186 | Pay Ref: | | Check: 32724 | 03/26/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9500599 | Voucher: 1186 | Pay Ref: | | Check: 32724 | 03/26/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9531843 | Voucher: 1230 | Pay Ref: | | Check: 33057 | 05/14/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3117 | 8300.11.3400.550.340.550.2940 | 66 | Invoice: 9531845 | Voucher: 1230 | Pay Ref: | | Check: 33057 | 05/14/21 | | $66.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9533441 | Voucher: 1230 | Pay Ref: | | Check: 33057 | 05/14/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9539787 | Voucher: 1230 | Pay Ref: | | Check: 33057 | 05/14/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9576555 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 38.8 | Invoice: 9579667 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $38.80 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9583258 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9588192 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9588195 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 60.3 | Invoice: 9588197 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $60.30 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9597045 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9603202 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9603204 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9603206 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 83.65 | Invoice: 9603207 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $83.65 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9607150 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9608646 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9611854 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 80.85 | Invoice: 9611855 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $80.85 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9590023 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9597048 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9593557 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $0.00 |
| 3117 | 8300.11.3400.550.340.550.2940 | 64.1 | Invoice: 9597049 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $64.10 |
| 3117 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 9508389 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9508389 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9593557 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9597049 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9597048 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9590023 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9611855 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 88.9 | Invoice: 9611854 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $88.90 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9608646 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 26.15 | Invoice: 9607150 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $26.15 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9603207 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9603206 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 75.95 | Invoice: 9603204 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $75.95 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9603202 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 51.8 | Invoice: 9597045 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $51.80 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9588197 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9588195 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 50.5 | Invoice: 9588192 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $50.50 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9583258 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9579667 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9576555 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9539787 | Voucher: 1230 | Pay Ref: | | Check: 33057 | 05/14/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 23.4 | Invoice: 9533441 | Voucher: 1230 | Pay Ref: | | Check: 33057 | 05/14/21 | | $23.40 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9531845 | Voucher: 1230 | Pay Ref: | | Check: 33057 | 05/14/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 40.65 | Invoice: 9531843 | Voucher: 1230 | Pay Ref: | | Check: 33057 | 05/14/21 | | $40.65 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9500599 | Voucher: 1186 | Pay Ref: | | Check: 32724 | 03/26/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 37.85 | Invoice: 9500596 | Voucher: 1186 | Pay Ref: | | Check: 32724 | 03/26/21 | | $37.85 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9494365 | Voucher: 1186 | Pay Ref: | | Check: 32724 | 03/26/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9492646 | Voucher: 1186 | Pay Ref: | | Check: 32724 | 03/26/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9492638 | Voucher: 1186 | Pay Ref: | | Check: 32724 | 03/26/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9500600 | Voucher: 1186 | Pay Ref: | | Check: 32724 | 03/26/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9500591 | Voucher: 1186 | Pay Ref: | | Check: 32724 | 03/26/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 57.35 | Invoice: 9492643 | Voucher: 1176 | Pay Ref: | | Check: 32645 | 03/12/21 | | $57.35 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9486665 | Voucher: 1176 | Pay Ref: | | Check: 32645 | 03/12/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9486659 | Voucher: 1176 | Pay Ref: | | Check: 32645 | 03/12/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9485157 | Voucher: 1176 | Pay Ref: | | Check: 32645 | 03/12/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 87.3 | Invoice: 9485154 | Voucher: 1176 | Pay Ref: | | Check: 32645 | 03/12/21 | | $87.30 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9449929 | Voucher: 1138 | Pay Ref: | | Check: 32412 | 01/29/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 19.5 | Invoice: 9442419 | Voucher: 1138 | Pay Ref: | | Check: 32412 | 01/29/21 | | $19.50 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9435227 | Voucher: 1138 | Pay Ref: | | Check: 32412 | 01/29/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 35.8 | Invoice: 9435231 | Voucher: 1138 | Pay Ref: | | Check: 32412 | 01/29/21 | | $35.80 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9433601 | Voucher: 1138 | Pay Ref: | | Check: 32412 | 01/29/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9458866 | Voucher: 1148 | Pay Ref: | | Check: 32474 | 02/12/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9457329 | Voucher: 1148 | Pay Ref: | | Check: 32474 | 02/12/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3118 | 8300.02.3400.550.340.550.2940 | 65.85 | Invoice: 9455773 | Voucher: 1148 | Pay Ref: | | Check: 32474 | 02/12/21 | | $65.85 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9455771 | Voucher: 1148 | Pay Ref: | | Check: 32474 | 02/12/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9451553 | Voucher: 1148 | Pay Ref: | | Check: 32474 | 02/12/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9415111 | Voucher: 1121 | Pay Ref: | | Check: 32275 | 01/15/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 50 | Invoice: 9416626 | Voucher: 1121 | Pay Ref: | | Check: 32275 | 01/15/21 | | $50.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9422082 | Voucher: 1121 | Pay Ref: | | Check: 32275 | 01/15/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9508397 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9516252 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9516251 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9513289 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 5 | Invoice: 9524214 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $5.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9524211 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 36.45 | Invoice: 9391368 | Voucher: 1098 | Pay Ref: | | Check: 32150 | 12/11/20 | | $36.45 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9391367 | Voucher: 1098 | Pay Ref: | | Check: 32150 | 12/11/20 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 50 | Invoice: 9389879 | Voucher: 1098 | Pay Ref: | | Check: 32150 | 12/11/20 | | $50.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9386605 | Voucher: 1098 | Pay Ref: | | Check: 32150 | 12/11/20 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9386604 | Voucher: 1098 | Pay Ref: | | Check: 32150 | 12/11/20 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 27.3 | Invoice: 9380545 | Voucher: 1098 | Pay Ref: | | Check: 32150 | 12/11/20 | | $27.30 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9383819 | Voucher: 1098 | Pay Ref: | | Check: 32150 | 12/11/20 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 55.8 | Invoice: 9372646 | Voucher: 1092 | Pay Ref: | | Check: 32049 | 11/20/20 | | $55.80 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9464693 | Voucher: 1160 | Pay Ref: | | Check: 32561 | 02/26/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9464692 | Voucher: 1160 | Pay Ref: | | Check: 32561 | 02/26/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 32.55 | Invoice: 9464691 | Voucher: 1160 | Pay Ref: | | Check: 32561 | 02/26/21 | | $32.55 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9363181 | Voucher: 1080 | Pay Ref: | | Check: 31936 | 11/06/20 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9363177 | Voucher: 1080 | Pay Ref: | | Check: 31936 | 11/06/20 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 99360241 | Voucher: 1080 | Pay Ref: | | Check: 31936 | 11/06/20 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9358639 | Voucher: 1080 | Pay Ref: | | Check: 31936 | 11/06/20 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9355364 | Voucher: 1080 | Pay Ref: | | Check: 31936 | 11/06/20 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9368075 | Voucher: 1092 | Pay Ref: | | Check: 32049 | 11/20/20 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9355363 | Voucher: 1080 | Pay Ref: | | Check: 31936 | 11/06/20 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9371197 | Voucher: 1092 | Pay Ref: | | Check: 32049 | 11/20/20 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9366679 | Voucher: 1092 | Pay Ref: | | Check: 32049 | 11/20/20 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9366673 | Voucher: 1092 | Pay Ref: | | Check: 32049 | 11/20/20 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3118 | 8300.02.3400.550.340.550.2940 | 41.75 | Invoice: 9516848 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $41.75 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9508398 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 94.95 | Invoice: 9508393 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $94.95 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9344466 | Voucher: 1065 | Pay Ref: | | Check: 31802 | 10/23/20 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9339656 | Voucher: 1065 | Pay Ref: | | Check: 31802 | 10/23/20 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9331687 | Voucher: 1057 | Pay Ref: | | Check: 31766 | 10/09/20 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 40.5 | Invoice: 9352275 | Voucher: 1080 | Pay Ref: | | Check: 31936 | 11/06/20 | | $40.50 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9349018 | Voucher: 1080 | Pay Ref: | | Check: 31936 | 11/06/20 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9328601 | Voucher: 1057 | Pay Ref: | | Check: 31766 | 10/09/20 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 7.8 | Invoice: 9325238 | Voucher: 1057 | Pay Ref: | | Check: 31766 | 10/09/20 | | $7.80 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9323811 | Voucher: 1057 | Pay Ref: | | Check: 31766 | 10/09/20 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9319178 | Voucher: 1057 | Pay Ref: | | Check: 31766 | 10/09/20 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9312851 | Voucher: 1057 | Pay Ref: | | Check: 31766 | 10/09/20 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 47.7 | Invoice: 9312847 | Voucher: 1049 | Pay Ref: | | Check: 31722 | 09/25/20 | | $47.70 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9312845 | Voucher: 1049 | Pay Ref: | | Check: 31722 | 09/25/20 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9315837 | Voucher: 1049 | Pay Ref: | | Check: 31722 | 09/25/20 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9298757 | Voucher: 1049 | Pay Ref: | | Check: 31722 | 09/25/20 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9531844 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 27.9 | Invoice: 9315834 | Voucher: 1049 | Pay Ref: | | Check: 31722 | 09/25/20 | | $27.90 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9531837 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9524218 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9524217 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9579666 | Voucher: 1235 | Pay Ref: | | Check: 33166 | 05/28/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 89.4 | Invoice: 9579664 | Voucher: 1235 | Pay Ref: | | Check: 33166 | 05/28/21 | | $89.40 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9571365 | Voucher: 1235 | Pay Ref: | | Check: 33166 | 05/28/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9410410 | Voucher: 1121 | Pay Ref: | | Check: 32275 | 01/15/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 31.65 | Invoice: 9409329 | Voucher: 1121 | Pay Ref: | | Check: 32275 | 01/15/21 | | $31.65 |
| 3118 | 8300.02.3400.550.340.550.2940 | 16.5 | Invoice: 9412157 | Voucher: 1121 | Pay Ref: | | Check: 32275 | 01/15/21 | | $16.50 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9410407 | Voucher: 1121 | Pay Ref: | | Check: 32275 | 01/15/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9409327 | Voucher: 1121 | Pay Ref: | | Check: 32275 | 01/15/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9407770 | Voucher: 1121 | Pay Ref: | | Check: 32275 | 01/15/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 9401909 | Voucher: 1121 | Pay Ref: | | Check: 32275 | 01/15/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 23.25 | Invoice: 9401908 | Voucher: 1121 | Pay Ref: | | Check: 32275 | 01/15/21 | | $23.25 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 9400272 | Voucher: 1121 | Pay Ref: | Check: 32275 | 01/15/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 99394348 | Voucher: 1121 | Pay Ref: | Check: 32275 | 01/15/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | CR032275 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 9563199 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 99.55 | Invoice: | 9563197 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $99.55 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 9558544 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 9555131 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 95855130 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 84.25 | Invoice: | 9555128 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $84.25 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 9555124 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 45.65 | Invoice: | 9541375 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $45.65 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 9543217 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 38.4 | Invoice: | 9470671 | Voucher: 1160 | Pay Ref: | Check: 32561 | 02/26/21 | | $38.40 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 9472049 | Voucher: 1160 | Pay Ref: | Check: 32561 | 02/26/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 9571364 | Voucher: 1235 | Pay Ref: | Check: 33166 | 05/28/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 78.25 | Invoice: | 9571363 | Voucher: 1235 | Pay Ref: | Check: 33166 | 05/28/21 | | $78.25 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 9564958 | Voucher: 1235 | Pay Ref: | Check: 33166 | 05/28/21 | | $0.00 |
| 3118 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 9564956 | Voucher: 1235 | Pay Ref: | Check: 33166 | 05/28/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 58.8 | Invoice: | 9564956 | Voucher: 1235 | Pay Ref: | Check: 33166 | 05/28/21 | | $58.80 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9564958 | Voucher: 1235 | Pay Ref: | Check: 33166 | 05/28/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9571363 | Voucher: 1235 | Pay Ref: | Check: 33166 | 05/28/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9571364 | Voucher: 1235 | Pay Ref: | Check: 33166 | 05/28/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9472049 | Voucher: 1160 | Pay Ref: | Check: 32561 | 02/26/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9470671 | Voucher: 1160 | Pay Ref: | Check: 32561 | 02/26/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9543217 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9541375 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 52.18 | Invoice: | 9555124 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $52.18 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9555128 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 95855130 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9555131 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9558544 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9563197 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9563199 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | CR032275 | Voucher: 1224 | Pay Ref: | Check: 33066 | 05/14/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 99394348 | Voucher: 1121 | Pay Ref: | Check: 32275 | 01/15/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9400272 | Voucher: 1121 | Pay Ref: | Check: 32275 | 01/15/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9401908 | Voucher: 1121 | Pay Ref: | Check: 32275 | 01/15/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9401909 | Voucher: 1121 | Pay Ref: | Check: 32275 | 01/15/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9407770 | Voucher: 1121 | Pay Ref: | Check: 32275 | 01/15/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 17.55 | Invoice: | 9409327 | Voucher: 1121 | Pay Ref: | Check: 32275 | 01/15/21 | | $17.55 |
| 3119 | 8300.01.3400.550.340.550.2940 | 51.44 | Invoice: | 9410407 | Voucher: 1121 | Pay Ref: | Check: 32275 | 01/15/21 | | $51.44 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9412157 | Voucher: 1121 | Pay Ref: | Check: 32275 | 01/15/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9410410 | Voucher: 1121 | Pay Ref: | Check: 32275 | 01/15/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9409329 | Voucher: 1121 | Pay Ref: | Check: 32275 | 01/15/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9315834 | Voucher: 1049 | Pay Ref: | Check: 31722 | 09/25/20 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9571365 | Voucher: 1235 | Pay Ref: | Check: 33166 | 05/28/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9579664 | Voucher: 1235 | Pay Ref: | Check: 33166 | 05/28/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9579666 | Voucher: 1235 | Pay Ref: | Check: 33166 | 05/28/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9524217 | Voucher: 1198 | Pay Ref: | Check: 32838 | 04/09/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9524218 | Voucher: 1198 | Pay Ref: | Check: 32838 | 04/09/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 29.28 | Invoice: | 9531837 | Voucher: 1198 | Pay Ref: | Check: 32838 | 04/09/21 | | $29.28 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9531844 | Voucher: 1198 | Pay Ref: | Check: 32838 | 04/09/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9298757 | Voucher: 1049 | Pay Ref: | Check: 31722 | 09/25/20 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 73.2 | Invoice: | 9312845 | Voucher: 1049 | Pay Ref: | Check: 31722 | 09/25/20 | | $73.20 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9315837 | Voucher: 1049 | Pay Ref: | Check: 31722 | 09/25/20 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9312847 | Voucher: 1049 | Pay Ref: | Check: 31722 | 09/25/20 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9312851 | Voucher: 1057 | Pay Ref: | Check: 31766 | 10/09/20 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9319178 | Voucher: 1057 | Pay Ref: | Check: 31766 | 10/09/20 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9323811 | Voucher: 1057 | Pay Ref: | Check: 31766 | 10/09/20 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9325238 | Voucher: 1057 | Pay Ref: | Check: 31766 | 10/09/20 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9328601 | Voucher: 1057 | Pay Ref: | Check: 31766 | 10/09/20 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9349018 | Voucher: 1080 | Pay Ref: | Check: 31936 | 11/06/20 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9352275 | Voucher: 1080 | Pay Ref: | Check: 31936 | 11/06/20 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9331687 | Voucher: 1057 | Pay Ref: | Check: 31766 | 10/09/20 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9339656 | Voucher: 1065 | Pay Ref: | Check: 31802 | 10/23/20 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 9344466 | Voucher: 1065 | Pay Ref: | Check: 31802 | 10/23/20 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9508393 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9508398 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9516848 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 19.5 | Invoice: 9366673 | Voucher: 1092 | Pay Ref: | | Check: 32049 | 11/20/20 | | $19.50 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9366679 | Voucher: 1092 | Pay Ref: | | Check: 32049 | 11/20/20 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9371197 | Voucher: 1092 | Pay Ref: | | Check: 32049 | 11/20/20 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9368075 | Voucher: 1092 | Pay Ref: | | Check: 32049 | 11/20/20 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9355363 | Voucher: 1080 | Pay Ref: | | Check: 31936 | 11/06/20 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9355364 | Voucher: 1080 | Pay Ref: | | Check: 31936 | 11/06/20 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9358639 | Voucher: 1080 | Pay Ref: | | Check: 31936 | 11/06/20 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 22.8 | Invoice: 99360241 | Voucher: 1080 | Pay Ref: | | Check: 31936 | 11/06/20 | | $22.80 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9363177 | Voucher: 1080 | Pay Ref: | | Check: 31936 | 11/06/20 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9363181 | Voucher: 1080 | Pay Ref: | | Check: 31936 | 11/06/20 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9464691 | Voucher: 1160 | Pay Ref: | | Check: 32561 | 02/26/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9464692 | Voucher: 1160 | Pay Ref: | | Check: 32561 | 02/26/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9464693 | Voucher: 1160 | Pay Ref: | | Check: 32561 | 02/26/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9372646 | Voucher: 1092 | Pay Ref: | | Check: 32049 | 11/20/20 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 28.9 | Invoice: 9383819 | Voucher: 1098 | Pay Ref: | | Check: 32150 | 12/11/20 | | $28.90 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9380545 | Voucher: 1098 | Pay Ref: | | Check: 32150 | 12/11/20 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9386604 | Voucher: 1098 | Pay Ref: | | Check: 32150 | 12/11/20 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9386605 | Voucher: 1098 | Pay Ref: | | Check: 32150 | 12/11/20 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9389879 | Voucher: 1098 | Pay Ref: | | Check: 32150 | 12/11/20 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 28.64 | Invoice: 9391367 | Voucher: 1098 | Pay Ref: | | Check: 32150 | 12/11/20 | | $28.64 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9391368 | Voucher: 1098 | Pay Ref: | | Check: 32150 | 12/11/20 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 21.48 | Invoice: 9524211 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $21.48 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9524214 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 30.85 | Invoice: 9513289 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $30.85 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9516251 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9516252 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9508397 | Voucher: 1198 | Pay Ref: | | Check: 32838 | 04/09/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9422082 | Voucher: 1121 | Pay Ref: | | Check: 32275 | 01/15/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9416626 | Voucher: 1121 | Pay Ref: | | Check: 32275 | 01/15/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9415111 | Voucher: 1121 | Pay Ref: | | Check: 32275 | 01/15/21 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9451553 | Voucher: 1148 | Pay Ref: | | Check: 32474 | 02/12/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9455771 | Voucher: 1148 | Pay Ref: | | Check: 32474 | 02/12/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9455773 | Voucher: 1148 | Pay Ref: | | Check: 32474 | 02/12/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 89.93 | Invoice: 9457329 | Voucher: 1148 | Pay Ref: | | Check: 32474 | 02/12/21 | | $89.93 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9458866 | Voucher: 1148 | Pay Ref: | | Check: 32474 | 02/12/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9433601 | Voucher: 1138 | Pay Ref: | | Check: 32412 | 01/29/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9435231 | Voucher: 1138 | Pay Ref: | | Check: 32412 | 01/29/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 59.98 | Invoice: 9435227 | Voucher: 1138 | Pay Ref: | | Check: 32412 | 01/29/21 | | $59.98 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9442419 | Voucher: 1138 | Pay Ref: | | Check: 32412 | 01/29/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9449929 | Voucher: 1138 | Pay Ref: | | Check: 32412 | 01/29/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9485154 | Voucher: 1176 | Pay Ref: | | Check: 32645 | 03/12/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9485157 | Voucher: 1176 | Pay Ref: | | Check: 32645 | 03/12/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 29.28 | Invoice: 9486659 | Voucher: 1176 | Pay Ref: | | Check: 32645 | 03/12/21 | | $29.28 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9486665 | Voucher: 1176 | Pay Ref: | | Check: 32645 | 03/12/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9492643 | Voucher: 1176 | Pay Ref: | | Check: 32645 | 03/12/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 45.16 | Invoice: 9500591 | Voucher: 1186 | Pay Ref: | | Check: 32724 | 03/26/21 | | $45.16 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9500600 | Voucher: 1186 | Pay Ref: | | Check: 32724 | 03/26/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 15.6 | Invoice: 9492638 | Voucher: 1186 | Pay Ref: | | Check: 32724 | 03/26/21 | | $15.60 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9492646 | Voucher: 1186 | Pay Ref: | | Check: 32724 | 03/26/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9494365 | Voucher: 1186 | Pay Ref: | | Check: 32724 | 03/26/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9500596 | Voucher: 1186 | Pay Ref: | | Check: 32724 | 03/26/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9500599 | Voucher: 1186 | Pay Ref: | | Check: 32724 | 03/26/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9531843 | Voucher: 1230 | Pay Ref: | | Check: 33057 | 05/14/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9531845 | Voucher: 1230 | Pay Ref: | | Check: 33057 | 05/14/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9533441 | Voucher: 1230 | Pay Ref: | | Check: 33057 | 05/14/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9539787 | Voucher: 1230 | Pay Ref: | | Check: 33057 | 05/14/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 44.58 | Invoice: 9576555 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $44.58 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9579667 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 34.5 | Invoice: 9583258 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $34.50 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9588192 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9588195 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9588197 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9597045 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3119 | 8300.01.3400.550.340.550.2940 | 50.58 | Invoice: 9603202 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $50.58 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9603204 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9603206 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9603207 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9607150 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 24.95 | Invoice: 9608646 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $24.95 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9611854 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9611855 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9590023 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9597048 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 36.9 | Invoice: 9593557 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $36.90 |
| 3119 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 9597049 | Voucher: 1246 | Pay Ref: | | Check: 33276 | 06/11/21 | | $0.00 |
| 3119 | 8300.01.3400.550.340.550.2940 | 19 | Invoice: 9508389 | Voucher: 1260 | Pay Ref: | | Check: 33361 | 06/25/21 | | $19.00 |
| | | | | | | | **PO Totals:** | **$7,270.49** | **$7,270.49** | **$0.00** |

**210751** **Costa** **09/18/20** 26833 29,000.00 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3114 | 8300.22.3400.550.340.550.2940 | 20000 | Food Products | 20,000.00 | | |
| 3115 | 8300.11.3400.550.340.550.2940 | 8000 | Food Products | 8,000.00 | | |
| 5016 | 8300.02.3400.300.340.550.2940 | 1000 | Food Products | 1,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3114 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 4532495 | Voucher: 1260 | Pay Ref: | | Check: 33362 | 06/25/21 | | $0.00 |
| 3114 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 4448748 | Voucher: 1057 | Pay Ref: | | Check: 31767 | 10/09/20 | | $0.00 |
| 3114 | 8300.22.3400.550.340.550.2940 | 102 | Invoice: 4448747 | Voucher: 1057 | Pay Ref: | | Check: 31767 | 10/09/20 | | $102.00 |
| 3114 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 4448893 | Voucher: 1098 | Pay Ref: | | Check: 32151 | 12/11/20 | | $0.00 |
| 3115 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 4448893 | Voucher: 1098 | Pay Ref: | | Check: 32151 | 12/11/20 | | $0.00 |
| 3115 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 4448747 | Voucher: 1057 | Pay Ref: | | Check: 31767 | 10/09/20 | | $0.00 |
| 3115 | 8300.11.3400.550.340.550.2940 | 68 | Invoice: 4448748 | Voucher: 1057 | Pay Ref: | | Check: 31767 | 10/09/20 | | $68.00 |
| 3115 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 4532495 | Voucher: 1260 | Pay Ref: | | Check: 33362 | 06/25/21 | | $0.00 |
| 5016 | 8300.02.3400.300.340.550.2940 | 191.25 | Invoice: 4532495 | Voucher: 1260 | Pay Ref: | | Check: 33362 | 06/25/21 | | $191.25 |
| 5016 | 8300.02.3400.300.340.550.2940 | 68 | Invoice: 4448893 | Voucher: 1098 | Pay Ref: | | Check: 32151 | 12/11/20 | | $68.00 |
| | | | | | | | **PO Totals:** | **$29,000.00** | **$429.25** | **$0.00** |

**210752** **Gordon Food Service, Inc.** **09/18/20** 26837 7,000.00 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3128 | 8300.22.3400.550.340.550.2940 | 3500 | Food Products/Commodities | | | 3,500.00 | | |
| 3129 | 8300.11.3400.550.340.550.2940 | 1500 | Food Products/Commodities | | | 1,500.00 | | |
| 3130 | 8300.02.3400.550.340.550.2940 | 2000 | Food Products/Commodities | | | 2,000.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3128 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 204613412 | Voucher: 1049 | Pay Ref: | | Check: 31723 | 09/25/20 | $0.00 |
| 3128 | 8300.22.3400.550.340.550.2940 | 90.4 | Invoice: 204613421 | Voucher: 1049 | Pay Ref: | | Check: 31723 | 09/25/20 | $90.40 |
| 3128 | 8300.22.3400.550.340.550.2940 | 132.44 | Invoice: 207464014 | Voucher: 1148 | Pay Ref: | | Check: 32475 | 02/12/21 | $132.44 |
| 3128 | 8300.22.3400.550.340.550.2940 | 126.28 | Invoice: 207605529 | Voucher: 1148 | Pay Ref: | | Check: 32475 | 02/12/21 | $126.28 |
| 3128 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 208516213 | Voucher: 1186 | Pay Ref: | | Check: 32726 | 03/26/21 | $0.00 |
| 3128 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 208834551 | Voucher: 1198 | Pay Ref: | | Check: 32839 | 04/09/21 | $0.00 |
| 3128 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 210315232 | Voucher: 1246 | Pay Ref: | | Check: 33277 | 06/11/21 | $0.00 |
| 3128 | 8300.22.3400.550.340.550.2940 | 122.98 | Invoice: 208834543 | Voucher: 1198 | Pay Ref: | | Check: 32839 | 04/09/21 | $122.98 |
| 3128 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 209143018 | Voucher: 1230 | Pay Ref: | | Check: 33058 | 05/14/21 | $0.00 |
| 3128 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 210150040 | Voucher: 1246 | Pay Ref: | | Check: 33277 | 06/11/21 | $0.00 |
| 3128 | 8300.22.3400.550.340.550.2940 | 118.56 | Invoice: 204919592 | Voucher: 1057 | Pay Ref: | | Check: 31768 | 10/09/20 | $118.56 |
| 3128 | 8300.22.3400.550.340.550.2940 | 145.2 | Invoice: 210628006 | Voucher: 1260 | Pay Ref: | | Check: 33363 | 06/25/21 | $145.20 |
| 3128 | 8300.22.3400.550.340.550.2940 | 130.24 | Invoice: 207909624 | Voucher: 1160 | Pay Ref: | | Check: 32562 | 02/26/21 | $130.24 |
| 3128 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 207909620 | Voucher: 1160 | Pay Ref: | | Check: 32562 | 02/26/21 | $0.00 |
| 3128 | 8300.22.3400.550.340.550.2940 | 154.54 | Invoice: 205696003 | Voucher: 1080 | Pay Ref: | | Check: 31939 | 11/06/20 | $154.54 |
| 3128 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 209310438 | Voucher: 1224 | Pay Ref: | | Check: 33067 | 05/14/21 | $0.00 |
| 3128 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 209634458 | Voucher: 1224 | Pay Ref: | | Check: 33067 | 05/14/21 | $0.00 |
| 3128 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 209983590 | Voucher: 1235 | Pay Ref: | | Check: 33168 | 05/28/21 | $0.00 |
| 3128 | 8300.22.3400.550.340.550.2940 | 115.28 | Invoice: 209984015 | Voucher: 1235 | Pay Ref: | | Check: 33168 | 05/28/21 | $115.28 |
| 3128 | 8300.22.3400.550.340.550.2940 | -0.61 | Invoice: 15145917CM | Voucher: 1235 | Pay Ref: | | Check: 33168 | 05/28/21 | ($0.61) |
| 3128 | 8300.22.3400.550.340.550.2940 | 80.96 | Invoice: 206693383 | Voucher: 1121 | Pay Ref: | | Check: 32276 | 01/15/21 | $80.96 |
| 3128 | 8300.22.3400.550.340.550.2940 | 104.28 | Invoice: 208675970 | Voucher: 1198 | Pay Ref: | | Check: 32839 | 04/09/21 | $104.28 |
| 3128 | 8300.22.3400.550.340.550.2940 | 107.8 | Invoice: 209310039 | Voucher: 1224 | Pay Ref: | | Check: 33067 | 05/14/21 | $107.80 |
| 3128 | 8300.22.3400.550.340.550.2940 | 535.53 | Invoice: 206212445 | Voucher: 1098 | Pay Ref: | | Check: 32152 | 12/11/20 | $535.53 |
| 3128 | 8300.22.3400.550.340.550.2940 | 171.61 | Invoice: 205381346 | Voucher: 1065 | Pay Ref: | | Check: 31804 | 10/23/20 | $171.61 |
| 3128 | 8300.22.3400.550.340.550.2940 | 73.92 | Invoice: 207324613 | Voucher: 1138 | Pay Ref: | | Check: 32414 | 01/29/21 | $73.92 |
| 3128 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 208353239 | Voucher: 1186 | Pay Ref: | | Check: 32726 | 03/26/21 | $0.00 |
| 3128 | 8300.22.3400.550.340.550.2940 | 115.28 | Invoice: 208353221 | Voucher: 1186 | Pay Ref: | | Check: 32726 | 03/26/21 | $115.28 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3129 | 8300.11.3400.550.340.550.2940 | 166.32 | Invoice: 208353239 | Voucher: 1186 | Pay Ref: | | Check: 32726 | 03/26/21 | | $166.32 |
| 3129 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 207324613 | Voucher: 1138 | Pay Ref: | | Check: 32414 | 01/29/21 | | $0.00 |
| 3129 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 205381346 | Voucher: 1065 | Pay Ref: | | Check: 31804 | 10/23/20 | | $0.00 |
| 3129 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 206212445 | Voucher: 1098 | Pay Ref: | | Check: 32152 | 12/11/20 | | $0.00 |
| 3129 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 209310039 | Voucher: 1224 | Pay Ref: | | Check: 33067 | 05/14/21 | | $0.00 |
| 3129 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 208675970 | Voucher: 1198 | Pay Ref: | | Check: 32839 | 04/09/21 | | $0.00 |
| 3129 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 206693383 | Voucher: 1121 | Pay Ref: | | Check: 32276 | 01/15/21 | | $0.00 |
| 3129 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 15145917CM | Voucher: 1235 | Pay Ref: | | Check: 33168 | 05/28/21 | | $0.00 |
| 3129 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 209984015 | Voucher: 1235 | Pay Ref: | | Check: 33168 | 05/28/21 | | $0.00 |
| 3129 | 8300.11.3400.550.340.550.2940 | 145.2 | Invoice: 209983590 | Voucher: 1235 | Pay Ref: | | Check: 33168 | 05/28/21 | | $145.20 |
| 3129 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 209634458 | Voucher: 1224 | Pay Ref: | | Check: 33067 | 05/14/21 | | $0.00 |
| 3129 | 8300.11.3400.550.340.550.2940 | 137.72 | Invoice: 209310438 | Voucher: 1224 | Pay Ref: | | Check: 33067 | 05/14/21 | | $137.72 |
| 3129 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 205696003 | Voucher: 1080 | Pay Ref: | | Check: 31939 | 11/06/20 | | $0.00 |
| 3129 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 207909620 | Voucher: 1160 | Pay Ref: | | Check: 32562 | 02/26/21 | | $0.00 |
| 3129 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 207909624 | Voucher: 1160 | Pay Ref: | | Check: 32562 | 02/26/21 | | $0.00 |
| 3129 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 210628006 | Voucher: 1260 | Pay Ref: | | Check: 33363 | 06/25/21 | | $0.00 |
| 3129 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 204919592 | Voucher: 1057 | Pay Ref: | | Check: 31768 | 10/09/20 | | $0.00 |
| 3129 | 8300.11.3400.550.340.550.2940 | 145.2 | Invoice: 210150040 | Voucher: 1246 | Pay Ref: | | Check: 33277 | 06/11/21 | | $145.20 |
| 3129 | 8300.11.3400.550.340.550.2940 | 126.5 | Invoice: 209143018 | Voucher: 1230 | Pay Ref: | | Check: 33058 | 05/14/21 | | $126.50 |
| 3129 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 208834543 | Voucher: 1198 | Pay Ref: | | Check: 32839 | 04/09/21 | | $0.00 |
| 3129 | 8300.11.3400.550.340.550.2940 | 133.98 | Invoice: 208834551 | Voucher: 1198 | Pay Ref: | | Check: 32839 | 04/09/21 | | $133.98 |
| 3129 | 8300.11.3400.550.340.550.2940 | 145.2 | Invoice: 210315232 | Voucher: 1246 | Pay Ref: | | Check: 33277 | 06/11/21 | | $145.20 |
| 3129 | 8300.11.3400.550.340.550.2940 | 152.24 | Invoice: 208516213 | Voucher: 1186 | Pay Ref: | | Check: 32726 | 03/26/21 | | $152.24 |
| 3129 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 207605529 | Voucher: 1148 | Pay Ref: | | Check: 32475 | 02/12/21 | | $0.00 |
| 3129 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 207464014 | Voucher: 1148 | Pay Ref: | | Check: 32475 | 02/12/21 | | $0.00 |
| 3129 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 208353221 | Voucher: 1186 | Pay Ref: | | Check: 32726 | 03/26/21 | | $0.00 |
| 3129 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 204613421 | Voucher: 1049 | Pay Ref: | | Check: 31723 | 09/25/20 | | $0.00 |
| 3129 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 204613412 | Voucher: 1049 | Pay Ref: | | Check: 31723 | 09/25/20 | | $0.00 |
| 3130 | 8300.02.3400.550.340.550.2940 | 93.92 | Invoice: 204613412 | Voucher: 1049 | Pay Ref: | | Check: 31723 | 09/25/20 | | $93.92 |
| 3130 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 204613421 | Voucher: 1049 | Pay Ref: | | Check: 31723 | 09/25/20 | | $0.00 |
| 3130 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 208353221 | Voucher: 1186 | Pay Ref: | | Check: 32726 | 03/26/21 | | $0.00 |
| 3130 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 207464014 | Voucher: 1148 | Pay Ref: | | Check: 32475 | 02/12/21 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3130 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 207605529 | Voucher: 1148 | Pay Ref: | | Check: 32475 | 02/12/21 | | $0.00 |
| 3130 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 208516213 | Voucher: 1186 | Pay Ref: | | Check: 32726 | 03/26/21 | | $0.00 |
| 3130 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 210315232 | Voucher: 1246 | Pay Ref: | | Check: 33277 | 06/11/21 | | $0.00 |
| 3130 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 208834551 | Voucher: 1198 | Pay Ref: | | Check: 32839 | 04/09/21 | | $0.00 |
| 3130 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 208834543 | Voucher: 1198 | Pay Ref: | | Check: 32839 | 04/09/21 | | $0.00 |
| 3130 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 209143018 | Voucher: 1230 | Pay Ref: | | Check: 33058 | 05/14/21 | | $0.00 |
| 3130 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 210150040 | Voucher: 1246 | Pay Ref: | | Check: 33277 | 06/11/21 | | $0.00 |
| 3130 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 204919592 | Voucher: 1057 | Pay Ref: | | Check: 31768 | 10/09/20 | | $0.00 |
| 3130 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 210628006 | Voucher: 1260 | Pay Ref: | | Check: 33363 | 06/25/21 | | $0.00 |
| 3130 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 207909624 | Voucher: 1160 | Pay Ref: | | Check: 32562 | 02/26/21 | | $0.00 |
| 3130 | 8300.02.3400.550.340.550.2940 | 92.4 | Invoice: 207909620 | Voucher: 1160 | Pay Ref: | | Check: 32562 | 02/26/21 | | $92.40 |
| 3130 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 205696003 | Voucher: 1080 | Pay Ref: | | Check: 31939 | 11/06/20 | | $0.00 |
| 3130 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 209310438 | Voucher: 1224 | Pay Ref: | | Check: 33067 | 05/14/21 | | $0.00 |
| 3130 | 8300.02.3400.550.340.550.2940 | 141.46 | Invoice: 209634458 | Voucher: 1224 | Pay Ref: | | Check: 33067 | 05/14/21 | | $141.46 |
| 3130 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 209983590 | Voucher: 1235 | Pay Ref: | | Check: 33168 | 05/28/21 | | $0.00 |
| 3130 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 209984015 | Voucher: 1235 | Pay Ref: | | Check: 33168 | 05/28/21 | | $0.00 |
| 3130 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 15145917CM | Voucher: 1235 | Pay Ref: | | Check: 33168 | 05/28/21 | | $0.00 |
| 3130 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 206693383 | Voucher: 1121 | Pay Ref: | | Check: 32276 | 01/15/21 | | $0.00 |
| 3130 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 208675970 | Voucher: 1198 | Pay Ref: | | Check: 32839 | 04/09/21 | | $0.00 |
| 3130 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 209310039 | Voucher: 1224 | Pay Ref: | | Check: 33067 | 05/14/21 | | $0.00 |
| 3130 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 206212445 | Voucher: 1098 | Pay Ref: | | Check: 32152 | 12/11/20 | | $0.00 |
| 3130 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 205381346 | Voucher: 1065 | Pay Ref: | | Check: 31804 | 10/23/20 | | $0.00 |
| 3130 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 207324613 | Voucher: 1138 | Pay Ref: | | Check: 32414 | 01/29/21 | | $0.00 |
| 3130 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 208353239 | Voucher: 1186 | Pay Ref: | | Check: 32726 | 03/26/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$7,000.00** | **$3,804.83** | **$0.00** |

| **210753** | **Guaranteed Fresh** | **09/18/20** | 26836 | 16,173.08 | Garth Petracca | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3124 | 8300.22.3400.550.340.550.2940 | 2938.13 | Produce | 2,938.13 | | |
| 3125 | 8300.11.3400.550.340.550.2940 | 4518.97 | Produce | 4,518.97 | | |
| 3126 | 8300.02.3400.550.340.550.2940 | 3523.92 | Produce | 3,523.92 | | |
| 3127 | 8300.01.3400.550.340.550.2940 | 5192.06 | Produce | 5,192.06 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 128087 | Voucher: 1269 | Pay Ref: | Check: 33450 | 06/30/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 128406 | Voucher: 1269 | Pay Ref: | Check: 33450 | 06/30/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 127281 | Voucher: 1269 | Pay Ref: | Check: 33450 | 06/30/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 162.54 | Invoice: | 128133 | Voucher: 1269 | Pay Ref: | Check: 33450 | 06/30/21 | | $162.54 |
| 3124 | 8300.22.3400.550.340.550.2940 | 42.61 | Invoice: | 127214 | Voucher: 1269 | Pay Ref: | Check: 33450 | 06/30/21 | | $42.61 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 128091 | Voucher: 1269 | Pay Ref: | Check: 33450 | 06/30/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 122710 | Voucher: 1246 | Pay Ref: | Check: 33278 | 06/11/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 126858 | Voucher: 1260 | Pay Ref: | Check: 33364 | 06/25/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 126262 | Voucher: 1260 | Pay Ref: | Check: 33364 | 06/25/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592113810 | Voucher: 1246 | Pay Ref: | Check: 33278 | 06/11/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 121115 | Voucher: 1246 | Pay Ref: | Check: 33278 | 06/11/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 121086 | Voucher: 1246 | Pay Ref: | Check: 33278 | 06/11/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 75.29 | Invoice: | 121061 | Voucher: 1246 | Pay Ref: | Check: 33278 | 06/11/21 | | $75.29 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 121032 | Voucher: 1246 | Pay Ref: | Check: 33278 | 06/11/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 69.85 | Invoice: | 119944 | Voucher: 1246 | Pay Ref: | Check: 33278 | 06/11/21 | | $69.85 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 119175 | Voucher: 1246 | Pay Ref: | Check: 33278 | 06/11/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 15.17 | Invoice: | 109219 | Voucher: 1230 | Pay Ref: | Check: 33059 | 05/14/21 | | $15.17 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 118835 | Voucher: 1246 | Pay Ref: | Check: 33278 | 06/11/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 50.28 | Invoice: | 108635 | Voucher: 1198 | Pay Ref: | Check: 32840 | 04/09/21 | | $50.28 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 108587 | Voucher: 1198 | Pay Ref: | Check: 32840 | 04/09/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 108561 | Voucher: 1198 | Pay Ref: | Check: 32840 | 04/09/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 108081 | Voucher: 1198 | Pay Ref: | Check: 32840 | 04/09/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 107994 | Voucher: 1198 | Pay Ref: | Check: 32840 | 04/09/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 104348 | Voucher: 1186 | Pay Ref: | Check: 32727 | 03/26/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 67.91 | Invoice: | 103801 | Voucher: 1186 | Pay Ref: | Check: 32727 | 03/26/21 | | $67.91 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 119217 | Voucher: 1235 | Pay Ref: | Check: 33169 | 05/28/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 118375 | Voucher: 1235 | Pay Ref: | Check: 33169 | 05/28/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 103010 | Voucher: 1186 | Pay Ref: | Check: 32727 | 03/26/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 118151 | Voucher: 1235 | Pay Ref: | Check: 33169 | 05/28/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 125161 | Voucher: 1260 | Pay Ref: | Check: 33364 | 06/25/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 125136 | Voucher: 1260 | Pay Ref: | Check: 33364 | 06/25/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 74.7 | Invoice: | 125103 | Voucher: 1260 | Pay Ref: | Check: 33364 | 06/25/21 | | $74.70 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 125077 | Voucher: 1260 | Pay Ref: | Check: 33364 | 06/25/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3124 | 8300.22.3400.550.340.550.2940 | 84.09 | Invoice: 124816 | Voucher: 1260 | Pay Ref: | | Check: 33364 | 06/25/21 | | $84.09 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 124475 | Voucher: 1260 | Pay Ref: | | Check: 33364 | 06/25/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 109206 | Voucher: 1198 | Pay Ref: | | Check: 32840 | 04/09/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 108657 | Voucher: 1198 | Pay Ref: | | Check: 32840 | 04/09/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 92.78 | Invoice: 107554 | Voucher: 1198 | Pay Ref: | | Check: 32840 | 04/09/21 | | $92.78 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 107552 | Voucher: 1198 | Pay Ref: | | Check: 32840 | 04/09/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 106596 | Voucher: 1198 | Pay Ref: | | Check: 32840 | 04/09/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 102892 | Voucher: 1176 | Pay Ref: | | Check: 32646 | 03/12/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 101634 | Voucher: 1176 | Pay Ref: | | Check: 32646 | 03/12/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 25.5 | Invoice: 101631 | Voucher: 1176 | Pay Ref: | | Check: 32646 | 03/12/21 | | $25.50 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 101623 | Voucher: 1176 | Pay Ref: | | Check: 32646 | 03/12/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 100898 | Voucher: 1176 | Pay Ref: | | Check: 32646 | 03/12/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 65.99 | Invoice: 100672 | Voucher: 1176 | Pay Ref: | | Check: 32646 | 03/12/21 | | $65.99 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 100669 | Voucher: 1176 | Pay Ref: | | Check: 32646 | 03/12/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 95794 | Voucher: 1176 | Pay Ref: | | Check: 32646 | 03/12/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 90689 | Voucher: 1138 | Pay Ref: | | Check: 32415 | 01/29/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 94322 | Voucher: 1138 | Pay Ref: | | Check: 32415 | 01/29/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 93997 | Voucher: 1138 | Pay Ref: | | Check: 32415 | 01/29/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 37.94 | Invoice: 93991 | Voucher: 1138 | Pay Ref: | | Check: 32415 | 01/29/21 | | $37.94 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 93989 | Voucher: 1138 | Pay Ref: | | Check: 32415 | 01/29/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 93960 | Voucher: 1138 | Pay Ref: | | Check: 32415 | 01/29/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 92946 | Voucher: 1138 | Pay Ref: | | Check: 32415 | 01/29/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 91876 | Voucher: 1138 | Pay Ref: | | Check: 32415 | 01/29/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 91875 | Voucher: 1138 | Pay Ref: | | Check: 32415 | 01/29/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 961596 | Voucher: 1138 | Pay Ref: | | Check: 32415 | 01/29/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 117402 | Voucher: 1235 | Pay Ref: | | Check: 33169 | 05/28/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 999830 | Voucher: 1138 | Pay Ref: | | Check: 32415 | 01/29/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 117371 | Voucher: 1235 | Pay Ref: | | Check: 33169 | 05/28/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 96051 | Voucher: 1148 | Pay Ref: | | Check: 32476 | 02/12/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 96823 | Voucher: 1148 | Pay Ref: | | Check: 32476 | 02/12/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 96013 | Voucher: 1148 | Pay Ref: | | Check: 32476 | 02/12/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 95617 | Voucher: 1148 | Pay Ref: | | Check: 32476 | 02/12/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 95610 | Voucher: 1148 | Pay Ref: | | Check: 32476 | 02/12/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 95431 | Voucher: 1148 | Pay Ref: | | Check: 32476 | 02/12/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 94761 | Voucher: 1148 | Pay Ref: | | Check: 32476 | 02/12/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 94730 | Voucher: 1148 | Pay Ref: | | Check: 32476 | 02/12/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 95.38 | Invoice: 94736 | Voucher: 1148 | Pay Ref: | | Check: 32476 | 02/12/21 | | $95.38 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 89945 | Voucher: 1121 | Pay Ref: | | Check: 32277 | 01/15/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 89503 | Voucher: 1121 | Pay Ref: | | Check: 32277 | 01/15/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 89331 | Voucher: 1121 | Pay Ref: | | Check: 32277 | 01/15/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 88761 | Voucher: 1121 | Pay Ref: | | Check: 32277 | 01/15/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 123169 | Voucher: 1260 | Pay Ref: | | Check: 33364 | 06/25/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 106639 | Voucher: 1198 | Pay Ref: | | Check: 32840 | 04/09/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 106615 | Voucher: 1198 | Pay Ref: | | Check: 32840 | 04/09/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 106414 | Voucher: 1198 | Pay Ref: | | Check: 32840 | 04/09/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 105258 | Voucher: 1198 | Pay Ref: | | Check: 32840 | 04/09/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 52.04 | Invoice: 105203 | Voucher: 1198 | Pay Ref: | | Check: 32840 | 04/09/21 | | $52.04 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 105187 | Voucher: 1198 | Pay Ref: | | Check: 32840 | 04/09/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 83391 | Voucher: 1098 | Pay Ref: | | Check: 32153 | 12/11/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 84589 | Voucher: 1098 | Pay Ref: | | Check: 32153 | 12/11/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 84335 | Voucher: 1098 | Pay Ref: | | Check: 32153 | 12/11/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 65.99 | Invoice: 84324 | Voucher: 1098 | Pay Ref: | | Check: 32153 | 12/11/20 | | $65.99 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 83907 | Voucher: 1098 | Pay Ref: | | Check: 32153 | 12/11/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 33.05 | Invoice: 83090 | Voucher: 1098 | Pay Ref: | | Check: 32153 | 12/11/20 | | $33.05 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 83084 | Voucher: 1098 | Pay Ref: | | Check: 32153 | 12/11/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 78484 | Voucher: 1098 | Pay Ref: | | Check: 32153 | 12/11/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 83103 | Voucher: 1098 | Pay Ref: | | Check: 32153 | 12/11/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 82451 | Voucher: 1098 | Pay Ref: | | Check: 32153 | 12/11/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 81813 | Voucher: 1098 | Pay Ref: | | Check: 32153 | 12/11/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 81768 | Voucher: 1098 | Pay Ref: | | Check: 32153 | 12/11/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 80913 | Voucher: 1092 | Pay Ref: | | Check: 32050 | 11/20/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 69.33 | Invoice: 97710 | Voucher: 1160 | Pay Ref: | | Check: 32563 | 02/26/21 | | $69.33 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 80909 | Voucher: 1092 | Pay Ref: | | Check: 32050 | 11/20/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 78832 | Voucher: 1080 | Pay Ref: | | Check: 31940 | 11/06/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 78790 | Voucher: 1080 | Pay Ref: | | Check: 31940 | 11/06/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 78079 | Voucher: 1080 | Pay Ref: | | Check: 31940 | 11/06/20 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3124 | 8300.22.3400.550.340.550.2940 | 135.54 | Invoice: 77148 | | Voucher: 1080 | Pay Ref: | Check: 31940 | 11/06/20 | | $135.54 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 77143 | | Voucher: 1080 | Pay Ref: | Check: 31940 | 11/06/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 76205 | | Voucher: 1080 | Pay Ref: | Check: 31940 | 11/06/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 75273 | | Voucher: 1080 | Pay Ref: | Check: 31940 | 11/06/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 80.89 | Invoice: 75241 | | Voucher: 1080 | Pay Ref: | Check: 31940 | 11/06/20 | | $80.89 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 75237 | | Voucher: 1080 | Pay Ref: | Check: 31940 | 11/06/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 80411 | | Voucher: 1092 | Pay Ref: | Check: 32050 | 11/20/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 103.85 | Invoice: 80107 | | Voucher: 1092 | Pay Ref: | Check: 32050 | 11/20/20 | | $103.85 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 79902 | | Voucher: 1092 | Pay Ref: | Check: 32050 | 11/20/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 65.99 | Invoice: 79704 | | Voucher: 1092 | Pay Ref: | Check: 32050 | 11/20/20 | | $65.99 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 74918 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 74194 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 73450 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 73084 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 73447 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 49.95 | Invoice: 73445 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $49.95 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 73104 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 73079 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 72838 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 72299 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 71172 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 70894 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 70314 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 71481 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 71170 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 52.5 | Invoice: 71169 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $52.50 |
| 3124 | 8300.22.3400.550.340.550.2940 | 79.5 | Invoice: 70885 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $79.50 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 70864 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 70861 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 70386 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 70335 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 106.95 | Invoice: 69579 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $106.95 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 69247. | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 69246 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 44.5 | Invoice: 68678 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $44.50 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 68394 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 67584 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 67245 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 66594 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 228.53 | Invoice: 67205 | | Voucher: 1049 | Pay Ref: | Check: 31724 | 09/25/20 | | $228.53 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 66898 | | Voucher: 1049 | Pay Ref: | Check: 31724 | 09/25/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 20 | Invoice: 64109 | | Voucher: 1049 | Pay Ref: | Check: 31724 | 09/25/20 | | $20.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 87.9 | Invoice: 63030 | | Voucher: 1049 | Pay Ref: | Check: 31724 | 09/25/20 | | $87.90 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 62607 | | Voucher: 1049 | Pay Ref: | Check: 31724 | 09/25/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 122.75 | Invoice: 117339 | | Voucher: 1235 | Pay Ref: | Check: 33169 | 05/28/21 | | $122.75 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 108031 | | Voucher: 1198 | Pay Ref: | Check: 32840 | 04/09/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 117337 | | Voucher: 1235 | Pay Ref: | Check: 33169 | 05/28/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 43.81 | Invoice: 88561 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $43.81 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 88034 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 44.8 | Invoice: 87516 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $44.80 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 87507 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 75.77 | Invoice: 86887 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $75.77 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 86884 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 86700 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 86364 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 85894 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 85700 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 100.24 | Invoice: 85686 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $100.24 |
| 3124 | 8300.22.3400.550.340.550.2940 | 70 | Invoice: 85483 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $70.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 85427 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 84542 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 115696 | | Voucher: 1224 | Pay Ref: | Check: 33068 | 05/14/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 115670 | | Voucher: 1224 | Pay Ref: | Check: 33068 | 05/14/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 115635 | | Voucher: 1224 | Pay Ref: | Check: 33068 | 05/14/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 114650 | Voucher: 1224 | Pay Ref: | Check: 33068 | | 05/14/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 114624 | Voucher: 1224 | Pay Ref: | Check: 33068 | | 05/14/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 113948 | Voucher: 1224 | Pay Ref: | Check: 33068 | | 05/14/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 113652 | Voucher: 1224 | Pay Ref: | Check: 33068 | | 05/14/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 111.84 | Invoice: 112969 | Voucher: 1224 | Pay Ref: | Check: 33068 | | 05/14/21 | | $111.84 |
| 3124 | 8300.22.3400.550.340.550.2940 | 55.94 | Invoice: 111630 | Voucher: 1224 | Pay Ref: | Check: 33068 | | 05/14/21 | | $55.94 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 111455 | Voucher: 1224 | Pay Ref: | Check: 33068 | | 05/14/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 110847 | Voucher: 1224 | Pay Ref: | Check: 33068 | | 05/14/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 56.17 | Invoice: 110802 | Voucher: 1224 | Pay Ref: | Check: 33068 | | 05/14/21 | | $56.17 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 110788 | Voucher: 1224 | Pay Ref: | Check: 33068 | | 05/14/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 77790 | Voucher: 1080 | Pay Ref: | Check: 31940 | | 11/06/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 76535 | Voucher: 1080 | Pay Ref: | Check: 31940 | | 11/06/20 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 98923 | Voucher: 1160 | Pay Ref: | Check: 32563 | | 02/26/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 98502 | Voucher: 1160 | Pay Ref: | Check: 32563 | | 02/26/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 98439 | Voucher: 1160 | Pay Ref: | Check: 32563 | | 02/26/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 98470 | Voucher: 1160 | Pay Ref: | Check: 32563 | | 02/26/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 97717 | Voucher: 1160 | Pay Ref: | Check: 32563 | | 02/26/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 97714 | Voucher: 1160 | Pay Ref: | Check: 32563 | | 02/26/21 | | $0.00 |
| 3124 | 8300.22.3400.550.340.550.2940 | 20.27 | Invoice: 116575 | Voucher: 1235 | Pay Ref: | Check: 33169 | | 05/28/21 | | $20.27 |
| 3124 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 109276 | Voucher: 1230 | Pay Ref: | Check: 33059 | | 05/14/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 109219 | Voucher: 1230 | Pay Ref: | Check: 33059 | | 05/14/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 80.24 | Invoice: 109276 | Voucher: 1230 | Pay Ref: | Check: 33059 | | 05/14/21 | | $80.24 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 116575 | Voucher: 1235 | Pay Ref: | Check: 33169 | | 05/28/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 68.14 | Invoice: 97714 | Voucher: 1160 | Pay Ref: | Check: 32563 | | 02/26/21 | | $68.14 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 97717 | Voucher: 1160 | Pay Ref: | Check: 32563 | | 02/26/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 98470 | Voucher: 1160 | Pay Ref: | Check: 32563 | | 02/26/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 98439 | Voucher: 1160 | Pay Ref: | Check: 32563 | | 02/26/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 80.81 | Invoice: 98502 | Voucher: 1160 | Pay Ref: | Check: 32563 | | 02/26/21 | | $80.81 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 98923 | Voucher: 1160 | Pay Ref: | Check: 32563 | | 02/26/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 76535 | Voucher: 1080 | Pay Ref: | Check: 31940 | | 11/06/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 77790 | Voucher: 1080 | Pay Ref: | Check: 31940 | | 11/06/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 110788 | Voucher: 1224 | Pay Ref: | Check: 33068 | | 05/14/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 110802 | Voucher: 1224 | Pay Ref: | Check: 33068 | | 05/14/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3125 | 8300.11.3400.550.340.550.2940 | 120.11 | Invoice: | 110847 | Voucher: 1224 | Pay Ref: | Check: 33068 | 05/14/21 | | $120.11 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 111455 | Voucher: 1224 | Pay Ref: | Check: 33068 | 05/14/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 111630 | Voucher: 1224 | Pay Ref: | Check: 33068 | 05/14/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 112969 | Voucher: 1224 | Pay Ref: | Check: 33068 | 05/14/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 113652 | Voucher: 1224 | Pay Ref: | Check: 33068 | 05/14/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 210.95 | Invoice: | 113948 | Voucher: 1224 | Pay Ref: | Check: 33068 | 05/14/21 | | $210.95 |
| 3125 | 8300.11.3400.550.340.550.2940 | 104.5 | Invoice: | 114624 | Voucher: 1224 | Pay Ref: | Check: 33068 | 05/14/21 | | $104.50 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 114650 | Voucher: 1224 | Pay Ref: | Check: 33068 | 05/14/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 115635 | Voucher: 1224 | Pay Ref: | Check: 33068 | 05/14/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 115670 | Voucher: 1224 | Pay Ref: | Check: 33068 | 05/14/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 257.31 | Invoice: | 115696 | Voucher: 1224 | Pay Ref: | Check: 33068 | 05/14/21 | | $257.31 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 84542 | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 85427 | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 85483 | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 85686 | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 85700 | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 85894 | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 134.09 | Invoice: | 86364 | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $134.09 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 86700 | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 86884 | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 86887 | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 87507 | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 87516 | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 88034 | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 88561 | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 117337 | Voucher: 1235 | Pay Ref: | Check: 33169 | 05/28/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 108031 | Voucher: 1198 | Pay Ref: | Check: 32840 | 04/09/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 65.94 | Invoice: | 62607 | Voucher: 1049 | Pay Ref: | Check: 31724 | 09/25/20 | | $65.94 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 63030 | Voucher: 1049 | Pay Ref: | Check: 31724 | 09/25/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 64109 | Voucher: 1049 | Pay Ref: | Check: 31724 | 09/25/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 66898 | Voucher: 1049 | Pay Ref: | Check: 31724 | 09/25/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 67205 | Voucher: 1049 | Pay Ref: | Check: 31724 | 09/25/20 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3125 | 8300.11.3400.550.340.550.2940 | 96.89 | Invoice: 66594 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $96.89 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 67245 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 67584 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 59.9 | Invoice: 68394 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $59.90 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 68678 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 44.5 | Invoice: 69246 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $44.50 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 69247. | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 69579 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 70335 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 70386 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 70861 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 52.5 | Invoice: 70864 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $52.50 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 70885 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 71169 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 71170 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 71481 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 70314 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 70894 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 70 | Invoice: 71172 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $70.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 72299 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 72838 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 73079 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 119.95 | Invoice: 73104 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $119.95 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 73445 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 107.5 | Invoice: 73447 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $107.50 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 73084 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 73450 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 74194 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 152.5 | Invoice: 74918 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $152.50 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 79704 | | Voucher: 1092 | Pay Ref: | Check: 32050 | 11/20/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 79902 | | Voucher: 1092 | Pay Ref: | Check: 32050 | 11/20/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 80107 | | Voucher: 1092 | Pay Ref: | Check: 32050 | 11/20/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 169.51 | Invoice: 80411 | | Voucher: 1092 | Pay Ref: | Check: 32050 | 11/20/20 | | $169.51 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 75237 | | Voucher: 1080 | Pay Ref: | Check: 31940 | 11/06/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 75241 | | Voucher: 1080 | Pay Ref: | Check: 31940 | 11/06/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 75273 | | Voucher: 1080 | Pay Ref: | Check: 31940 | 11/06/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 76205 | | Voucher: 1080 | Pay Ref: | Check: 31940 | 11/06/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 220.48 | Invoice: 77143 | | Voucher: 1080 | Pay Ref: | Check: 31940 | 11/06/20 | | $220.48 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 77148 | | Voucher: 1080 | Pay Ref: | Check: 31940 | 11/06/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 78079 | | Voucher: 1080 | Pay Ref: | Check: 31940 | 11/06/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 108.98 | Invoice: 78790 | | Voucher: 1080 | Pay Ref: | Check: 31940 | 11/06/20 | | $108.98 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 97710 | | Voucher: 1160 | Pay Ref: | Check: 32563 | 02/26/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 80909 | | Voucher: 1092 | Pay Ref: | Check: 32050 | 11/20/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 78832 | | Voucher: 1080 | Pay Ref: | Check: 31940 | 11/06/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 80913 | | Voucher: 1092 | Pay Ref: | Check: 32050 | 11/20/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 81768 | | Voucher: 1098 | Pay Ref: | Check: 32153 | 12/11/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 81813 | | Voucher: 1098 | Pay Ref: | Check: 32153 | 12/11/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 159.98 | Invoice: 82451 | | Voucher: 1098 | Pay Ref: | Check: 32153 | 12/11/20 | | $159.98 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 83103 | | Voucher: 1098 | Pay Ref: | Check: 32153 | 12/11/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 78484 | | Voucher: 1098 | Pay Ref: | Check: 32153 | 12/11/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 83084 | | Voucher: 1098 | Pay Ref: | Check: 32153 | 12/11/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 83090 | | Voucher: 1098 | Pay Ref: | Check: 32153 | 12/11/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 83907 | | Voucher: 1098 | Pay Ref: | Check: 32153 | 12/11/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 84324 | | Voucher: 1098 | Pay Ref: | Check: 32153 | 12/11/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 84335 | | Voucher: 1098 | Pay Ref: | Check: 32153 | 12/11/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 84589 | | Voucher: 1098 | Pay Ref: | Check: 32153 | 12/11/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 83391 | | Voucher: 1098 | Pay Ref: | Check: 32153 | 12/11/20 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 105187 | | Voucher: 1198 | Pay Ref: | Check: 32840 | 04/09/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 105203 | | Voucher: 1198 | Pay Ref: | Check: 32840 | 04/09/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 205.97 | Invoice: 105258 | | Voucher: 1198 | Pay Ref: | Check: 32840 | 04/09/21 | | $205.97 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 106414 | | Voucher: 1198 | Pay Ref: | Check: 32840 | 04/09/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 106615 | | Voucher: 1198 | Pay Ref: | Check: 32840 | 04/09/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 167.31 | Invoice: 106639 | | Voucher: 1198 | Pay Ref: | Check: 32840 | 04/09/21 | | $167.31 |
| 3125 | 8300.11.3400.550.340.550.2940 | 74.31 | Invoice: 123169 | | Voucher: 1260 | Pay Ref: | Check: 33364 | 06/25/21 | | $74.31 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 88761 | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 89331 | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 89503 | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 89945 | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 30.88 | Invoice: 96051 | Voucher: 1148 | Pay Ref: | Check: 32476 | 02/12/21 | $30.88 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 94730 | Voucher: 1148 | Pay Ref: | Check: 32476 | 02/12/21 | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 94736 | Voucher: 1148 | Pay Ref: | Check: 32476 | 02/12/21 | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 94761 | Voucher: 1148 | Pay Ref: | Check: 32476 | 02/12/21 | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 77.97 | Invoice: 95431 | Voucher: 1148 | Pay Ref: | Check: 32476 | 02/12/21 | $77.97 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 95610 | Voucher: 1148 | Pay Ref: | Check: 32476 | 02/12/21 | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 70 | Invoice: 95617 | Voucher: 1148 | Pay Ref: | Check: 32476 | 02/12/21 | $70.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 96013 | Voucher: 1148 | Pay Ref: | Check: 32476 | 02/12/21 | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 96823 | Voucher: 1148 | Pay Ref: | Check: 32476 | 02/12/21 | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 117339 | Voucher: 1235 | Pay Ref: | Check: 33169 | 05/28/21 | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 117371 | Voucher: 1235 | Pay Ref: | Check: 33169 | 05/28/21 | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 961596 | Voucher: 1138 | Pay Ref: | Check: 32415 | 01/29/21 | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 99.43 | Invoice: 117402 | Voucher: 1235 | Pay Ref: | Check: 33169 | 05/28/21 | $99.43 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 999830 | Voucher: 1138 | Pay Ref: | Check: 32415 | 01/29/21 | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 271.44 | Invoice: 91875 | Voucher: 1138 | Pay Ref: | Check: 32415 | 01/29/21 | $271.44 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 91876 | Voucher: 1138 | Pay Ref: | Check: 32415 | 01/29/21 | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 92946 | Voucher: 1138 | Pay Ref: | Check: 32415 | 01/29/21 | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 93960 | Voucher: 1138 | Pay Ref: | Check: 32415 | 01/29/21 | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 93989 | Voucher: 1138 | Pay Ref: | Check: 32415 | 01/29/21 | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 93991 | Voucher: 1138 | Pay Ref: | Check: 32415 | 01/29/21 | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 68.52 | Invoice: 93997 | Voucher: 1138 | Pay Ref: | Check: 32415 | 01/29/21 | $68.52 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 94322 | Voucher: 1138 | Pay Ref: | Check: 32415 | 01/29/21 | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 90689 | Voucher: 1138 | Pay Ref: | Check: 32415 | 01/29/21 | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 95794 | Voucher: 1176 | Pay Ref: | Check: 32646 | 03/12/21 | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 100669 | Voucher: 1176 | Pay Ref: | Check: 32646 | 03/12/21 | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 100672 | Voucher: 1176 | Pay Ref: | Check: 32646 | 03/12/21 | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 253.28 | Invoice: 100898 | Voucher: 1176 | Pay Ref: | Check: 32646 | 03/12/21 | $253.28 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 101623 | Voucher: 1176 | Pay Ref: | Check: 32646 | 03/12/21 | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 101631 | Voucher: 1176 | Pay Ref: | Check: 32646 | 03/12/21 | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3125 | 8300.11.3400.550.340.550.2940 | 70 | Invoice: | 101634 | Voucher: 1176 | Pay Ref: | Check: 32646 | 03/12/21 | | $70.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 67.78 | Invoice: | 102892 | Voucher: 1176 | Pay Ref: | Check: 32646 | 03/12/21 | | $67.78 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 106596 | Voucher: 1198 | Pay Ref: | Check: 32840 | 04/09/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 107552 | Voucher: 1198 | Pay Ref: | Check: 32840 | 04/09/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 108657 | Voucher: 1198 | Pay Ref: | Check: 32840 | 04/09/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 107554 | Voucher: 1198 | Pay Ref: | Check: 32840 | 04/09/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 109206 | Voucher: 1198 | Pay Ref: | Check: 32840 | 04/09/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 124475 | Voucher: 1260 | Pay Ref: | Check: 33364 | 06/25/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 124816 | Voucher: 1260 | Pay Ref: | Check: 33364 | 06/25/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 125077 | Voucher: 1260 | Pay Ref: | Check: 33364 | 06/25/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 125103 | Voucher: 1260 | Pay Ref: | Check: 33364 | 06/25/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 125136 | Voucher: 1260 | Pay Ref: | Check: 33364 | 06/25/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 37.94 | Invoice: | 125161 | Voucher: 1260 | Pay Ref: | Check: 33364 | 06/25/21 | | $37.94 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 103010 | Voucher: 1186 | Pay Ref: | Check: 32727 | 03/26/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 118151 | Voucher: 1235 | Pay Ref: | Check: 33169 | 05/28/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 118375 | Voucher: 1235 | Pay Ref: | Check: 33169 | 05/28/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 163.48 | Invoice: | 119217 | Voucher: 1235 | Pay Ref: | Check: 33169 | 05/28/21 | | $163.48 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 103801 | Voucher: 1186 | Pay Ref: | Check: 32727 | 03/26/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 104348 | Voucher: 1186 | Pay Ref: | Check: 32727 | 03/26/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 107994 | Voucher: 1198 | Pay Ref: | Check: 32840 | 04/09/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 49.69 | Invoice: | 108081 | Voucher: 1198 | Pay Ref: | Check: 32840 | 04/09/21 | | $49.69 |
| 3125 | 8300.11.3400.550.340.550.2940 | 55 | Invoice: | 108561 | Voucher: 1198 | Pay Ref: | Check: 32840 | 04/09/21 | | $55.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 108587 | Voucher: 1198 | Pay Ref: | Check: 32840 | 04/09/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 108635 | Voucher: 1198 | Pay Ref: | Check: 32840 | 04/09/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 118835 | Voucher: 1246 | Pay Ref: | Check: 33278 | 06/11/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 119175 | Voucher: 1246 | Pay Ref: | Check: 33278 | 06/11/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 119944 | Voucher: 1246 | Pay Ref: | Check: 33278 | 06/11/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 121032 | Voucher: 1246 | Pay Ref: | Check: 33278 | 06/11/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 121061 | Voucher: 1246 | Pay Ref: | Check: 33278 | 06/11/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 121086 | Voucher: 1246 | Pay Ref: | Check: 33278 | 06/11/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 111.23 | Invoice: | 121115 | Voucher: 1246 | Pay Ref: | Check: 33278 | 06/11/21 | | $111.23 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592113810 | Voucher: 1246 | Pay Ref: | Check: 33278 | 06/11/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 126262 | Voucher: 1260 | Pay Ref: | Check: 33364 | 06/25/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 126858 | Voucher: 1260 | Pay Ref: | Check: 33364 | 06/25/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 122710 | Voucher: 1246 | Pay Ref: | Check: 33278 | 06/11/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 127214 | Voucher: 1269 | Pay Ref: | Check: 33450 | 06/30/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 69 | Invoice: | 128091 | Voucher: 1269 | Pay Ref: | Check: 33450 | 06/30/21 | | $69.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 90.96 | Invoice: | 127281 | Voucher: 1269 | Pay Ref: | Check: 33450 | 06/30/21 | | $90.96 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 128133 | Voucher: 1269 | Pay Ref: | Check: 33450 | 06/30/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 128406 | Voucher: 1269 | Pay Ref: | Check: 33450 | 06/30/21 | | $0.00 |
| 3125 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 128087 | Voucher: 1269 | Pay Ref: | Check: 33450 | 06/30/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 128406 | Voucher: 1269 | Pay Ref: | Check: 33450 | 06/30/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 128087 | Voucher: 1269 | Pay Ref: | Check: 33450 | 06/30/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 128133 | Voucher: 1269 | Pay Ref: | Check: 33450 | 06/30/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 127281 | Voucher: 1269 | Pay Ref: | Check: 33450 | 06/30/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 128091 | Voucher: 1269 | Pay Ref: | Check: 33450 | 06/30/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 127214 | Voucher: 1269 | Pay Ref: | Check: 33450 | 06/30/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 122710 | Voucher: 1246 | Pay Ref: | Check: 33278 | 06/11/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 126858 | Voucher: 1260 | Pay Ref: | Check: 33364 | 06/25/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 15.98 | Invoice: | 126262 | Voucher: 1260 | Pay Ref: | Check: 33364 | 06/25/21 | | $15.98 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592113810 | Voucher: 1246 | Pay Ref: | Check: 33278 | 06/11/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 121115 | Voucher: 1246 | Pay Ref: | Check: 33278 | 06/11/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 106.77 | Invoice: | 121086 | Voucher: 1246 | Pay Ref: | Check: 33278 | 06/11/21 | | $106.77 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 121061 | Voucher: 1246 | Pay Ref: | Check: 33278 | 06/11/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 121032 | Voucher: 1246 | Pay Ref: | Check: 33278 | 06/11/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 119944 | Voucher: 1246 | Pay Ref: | Check: 33278 | 06/11/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 41.65 | Invoice: | 119175 | Voucher: 1246 | Pay Ref: | Check: 33278 | 06/11/21 | | $41.65 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 118835 | Voucher: 1246 | Pay Ref: | Check: 33278 | 06/11/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 108635 | Voucher: 1198 | Pay Ref: | Check: 32840 | 04/09/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 108587 | Voucher: 1198 | Pay Ref: | Check: 32840 | 04/09/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 108561 | Voucher: 1198 | Pay Ref: | Check: 32840 | 04/09/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 108081 | Voucher: 1198 | Pay Ref: | Check: 32840 | 04/09/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 107994 | Voucher: 1198 | Pay Ref: | Check: 32840 | 04/09/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 104348 | Voucher: 1186 | Pay Ref: | Check: 32727 | 03/26/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 107554 | Voucher: 1198 | Pay Ref: | Check: 32840 | 04/09/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 103801 | Voucher: 1186 | Pay Ref: | Check: 32727 | 03/26/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 119217 | Voucher: 1235 | Pay Ref: | | Check: 33169 | 05/28/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 12.98 | Invoice: 118375 | Voucher: 1235 | Pay Ref: | | Check: 33169 | 05/28/21 | | $12.98 |
| 3126 | 8300.02.3400.550.340.550.2940 | 53.92 | Invoice: 118151 | Voucher: 1235 | Pay Ref: | | Check: 33169 | 05/28/21 | | $53.92 |
| 3126 | 8300.02.3400.550.340.550.2940 | 51 | Invoice: 103010 | Voucher: 1186 | Pay Ref: | | Check: 32727 | 03/26/21 | | $51.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 117402 | Voucher: 1235 | Pay Ref: | | Check: 33169 | 05/28/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 125161 | Voucher: 1260 | Pay Ref: | | Check: 33364 | 06/25/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 58.69 | Invoice: 125136 | Voucher: 1260 | Pay Ref: | | Check: 33364 | 06/25/21 | | $58.69 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 125103 | Voucher: 1260 | Pay Ref: | | Check: 33364 | 06/25/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 125077 | Voucher: 1260 | Pay Ref: | | Check: 33364 | 06/25/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 124816 | Voucher: 1260 | Pay Ref: | | Check: 33364 | 06/25/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 124475 | Voucher: 1260 | Pay Ref: | | Check: 33364 | 06/25/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 109206 | Voucher: 1198 | Pay Ref: | | Check: 32840 | 04/09/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 21.63 | Invoice: 108657 | Voucher: 1198 | Pay Ref: | | Check: 32840 | 04/09/21 | | $21.63 |
| 3126 | 8300.02.3400.550.340.550.2940 | 29.9 | Invoice: 107552 | Voucher: 1198 | Pay Ref: | | Check: 32840 | 04/09/21 | | $29.90 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 106596 | Voucher: 1198 | Pay Ref: | | Check: 32840 | 04/09/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 102892 | Voucher: 1176 | Pay Ref: | | Check: 32646 | 03/12/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 101634 | Voucher: 1176 | Pay Ref: | | Check: 32646 | 03/12/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 101631 | Voucher: 1176 | Pay Ref: | | Check: 32646 | 03/12/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 101623 | Voucher: 1176 | Pay Ref: | | Check: 32646 | 03/12/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 100898 | Voucher: 1176 | Pay Ref: | | Check: 32646 | 03/12/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 100672 | Voucher: 1176 | Pay Ref: | | Check: 32646 | 03/12/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 171.86 | Invoice: 100669 | Voucher: 1176 | Pay Ref: | | Check: 32646 | 03/12/21 | | $171.86 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 95794 | Voucher: 1176 | Pay Ref: | | Check: 32646 | 03/12/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | -47.94 | Invoice: 90689 | Voucher: 1138 | Pay Ref: | | Check: 32415 | 01/29/21 | | ($47.94) |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 94322 | Voucher: 1138 | Pay Ref: | | Check: 32415 | 01/29/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 93997 | Voucher: 1138 | Pay Ref: | | Check: 32415 | 01/29/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 93991 | Voucher: 1138 | Pay Ref: | | Check: 32415 | 01/29/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 120.75 | Invoice: 93989 | Voucher: 1138 | Pay Ref: | | Check: 32415 | 01/29/21 | | $120.75 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 93960 | Voucher: 1138 | Pay Ref: | | Check: 32415 | 01/29/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 94.99 | Invoice: 92946 | Voucher: 1138 | Pay Ref: | | Check: 32415 | 01/29/21 | | $94.99 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 91876 | Voucher: 1138 | Pay Ref: | | Check: 32415 | 01/29/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 91875 | Voucher: 1138 | Pay Ref: | | Check: 32415 | 01/29/21 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 999830 | Voucher: 1138 | Pay Ref: | Check: 32415 | | 01/29/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 961596 | Voucher: 1138 | Pay Ref: | Check: 32415 | | 01/29/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 148.42 | Invoice: 117371 | Voucher: 1235 | Pay Ref: | Check: 33169 | | 05/28/21 | | $148.42 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 117339 | Voucher: 1235 | Pay Ref: | Check: 33169 | | 05/28/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 96823 | Voucher: 1148 | Pay Ref: | Check: 32476 | | 02/12/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 96013 | Voucher: 1148 | Pay Ref: | Check: 32476 | | 02/12/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 96051 | Voucher: 1148 | Pay Ref: | Check: 32476 | | 02/12/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 95617 | Voucher: 1148 | Pay Ref: | Check: 32476 | | 02/12/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 43.9 | Invoice: 95610 | Voucher: 1148 | Pay Ref: | Check: 32476 | | 02/12/21 | | $43.90 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 95431 | Voucher: 1148 | Pay Ref: | Check: 32476 | | 02/12/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 100.09 | Invoice: 94761 | Voucher: 1148 | Pay Ref: | Check: 32476 | | 02/12/21 | | $100.09 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 94736 | Voucher: 1148 | Pay Ref: | Check: 32476 | | 02/12/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 94730 | Voucher: 1148 | Pay Ref: | Check: 32476 | | 02/12/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 89945 | Voucher: 1121 | Pay Ref: | Check: 32277 | | 01/15/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 85.78 | Invoice: 89503 | Voucher: 1121 | Pay Ref: | Check: 32277 | | 01/15/21 | | $85.78 |
| 3126 | 8300.02.3400.550.340.550.2940 | 48.84 | Invoice: 89331 | Voucher: 1121 | Pay Ref: | Check: 32277 | | 01/15/21 | | $48.84 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 123169 | Voucher: 1260 | Pay Ref: | Check: 33364 | | 06/25/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 88761 | Voucher: 1121 | Pay Ref: | Check: 32277 | | 01/15/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 106639 | Voucher: 1198 | Pay Ref: | Check: 32840 | | 04/09/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 72.72 | Invoice: 106615 | Voucher: 1198 | Pay Ref: | Check: 32840 | | 04/09/21 | | $72.72 |
| 3126 | 8300.02.3400.550.340.550.2940 | 15.8 | Invoice: 106414 | Voucher: 1198 | Pay Ref: | Check: 32840 | | 04/09/21 | | $15.80 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 105258 | Voucher: 1198 | Pay Ref: | Check: 32840 | | 04/09/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 105203 | Voucher: 1198 | Pay Ref: | Check: 32840 | | 04/09/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 105187 | Voucher: 1198 | Pay Ref: | Check: 32840 | | 04/09/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 112.9 | Invoice: 83391 | Voucher: 1098 | Pay Ref: | Check: 32153 | | 12/11/20 | | $112.90 |
| 3126 | 8300.02.3400.550.340.550.2940 | 202.46 | Invoice: 84589 | Voucher: 1098 | Pay Ref: | Check: 32153 | | 12/11/20 | | $202.46 |
| 3126 | 8300.02.3400.550.340.550.2940 | 37.84 | Invoice: 84335 | Voucher: 1098 | Pay Ref: | Check: 32153 | | 12/11/20 | | $37.84 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 84324 | Voucher: 1098 | Pay Ref: | Check: 32153 | | 12/11/20 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 83907 | Voucher: 1098 | Pay Ref: | Check: 32153 | | 12/11/20 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 83090 | Voucher: 1098 | Pay Ref: | Check: 32153 | | 12/11/20 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 83084 | Voucher: 1098 | Pay Ref: | Check: 32153 | | 12/11/20 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 78484 | Voucher: 1098 | Pay Ref: | Check: 32153 | | 12/11/20 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3126 | 8300.02.3400.550.340.550.2940 | 55 | Invoice: 83103 | Voucher: 1098 | Pay Ref: | | Check: 32153 | 12/11/20 | $55.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 82451 | Voucher: 1098 | Pay Ref: | | Check: 32153 | 12/11/20 | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 103.7 | Invoice: 81813 | Voucher: 1098 | Pay Ref: | | Check: 32153 | 12/11/20 | $103.70 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 81768 | Voucher: 1098 | Pay Ref: | | Check: 32153 | 12/11/20 | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 80913 | Voucher: 1092 | Pay Ref: | | Check: 32050 | 11/20/20 | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 205.9 | Invoice: 80909 | Voucher: 1092 | Pay Ref: | | Check: 32050 | 11/20/20 | $205.90 |
| 3126 | 8300.02.3400.550.340.550.2940 | 139.25 | Invoice: 78832 | Voucher: 1080 | Pay Ref: | | Check: 31940 | 11/06/20 | $139.25 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 97710 | Voucher: 1160 | Pay Ref: | | Check: 32563 | 02/26/21 | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 78790 | Voucher: 1080 | Pay Ref: | | Check: 31940 | 11/06/20 | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 11.85 | Invoice: 78079 | Voucher: 1080 | Pay Ref: | | Check: 31940 | 11/06/20 | $11.85 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 77148 | Voucher: 1080 | Pay Ref: | | Check: 31940 | 11/06/20 | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 77143 | Voucher: 1080 | Pay Ref: | | Check: 31940 | 11/06/20 | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 19.9 | Invoice: 76205 | Voucher: 1080 | Pay Ref: | | Check: 31940 | 11/06/20 | $19.90 |
| 3126 | 8300.02.3400.550.340.550.2940 | 128.95 | Invoice: 75273 | Voucher: 1080 | Pay Ref: | | Check: 31940 | 11/06/20 | $128.95 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 75241 | Voucher: 1080 | Pay Ref: | | Check: 31940 | 11/06/20 | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 75237 | Voucher: 1080 | Pay Ref: | | Check: 31940 | 11/06/20 | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 80411 | Voucher: 1092 | Pay Ref: | | Check: 32050 | 11/20/20 | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 80107 | Voucher: 1092 | Pay Ref: | | Check: 32050 | 11/20/20 | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 79902 | Voucher: 1092 | Pay Ref: | | Check: 32050 | 11/20/20 | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 79704 | Voucher: 1092 | Pay Ref: | | Check: 32050 | 11/20/20 | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 74918 | Voucher: 1065 | Pay Ref: | | Check: 31805 | 10/23/20 | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 141.34 | Invoice: 74194 | Voucher: 1065 | Pay Ref: | | Check: 31805 | 10/23/20 | $141.34 |
| 3126 | 8300.02.3400.550.340.550.2940 | 49.45 | Invoice: 73450 | Voucher: 1065 | Pay Ref: | | Check: 31805 | 10/23/20 | $49.45 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 73084 | Voucher: 1065 | Pay Ref: | | Check: 31805 | 10/23/20 | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 73447 | Voucher: 1065 | Pay Ref: | | Check: 31805 | 10/23/20 | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 73445 | Voucher: 1065 | Pay Ref: | | Check: 31805 | 10/23/20 | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 73104 | Voucher: 1065 | Pay Ref: | | Check: 31805 | 10/23/20 | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 9.3 | Invoice: 73079 | Voucher: 1065 | Pay Ref: | | Check: 31805 | 10/23/20 | $9.30 |
| 3126 | 8300.02.3400.550.340.550.2940 | 19.75 | Invoice: 72838 | Voucher: 1065 | Pay Ref: | | Check: 31805 | 10/23/20 | $19.75 |
| 3126 | 8300.02.3400.550.340.550.2940 | 62 | Invoice: 72299 | Voucher: 1065 | Pay Ref: | | Check: 31805 | 10/23/20 | $62.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 71172 | Voucher: 1065 | Pay Ref: | | Check: 31805 | 10/23/20 | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 175 | Invoice: 70894 | Voucher: 1065 | Pay Ref: | | Check: 31805 | 10/23/20 | $175.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3126 | 8300.02.3400.550.340.550.2940 | 19.9 | Invoice: 70314 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $19.90 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 71481 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 71170 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 71169 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 70885 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 70864 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 70861 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 29.95 | Invoice: 70386 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $29.95 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 70335 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 69579 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 9.3 | Invoice: 69247. | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $9.30 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 69246 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 68678 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 68394 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 89.85 | Invoice: 67584 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $89.85 |
| 3126 | 8300.02.3400.550.340.550.2940 | 74.85 | Invoice: 67245 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $74.85 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 66594 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 67205 | | Voucher: 1049 | Pay Ref: | Check: 31724 | 09/25/20 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 66898 | | Voucher: 1049 | Pay Ref: | Check: 31724 | 09/25/20 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 64109 | | Voucher: 1049 | Pay Ref: | Check: 31724 | 09/25/20 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 63030 | | Voucher: 1049 | Pay Ref: | Check: 31724 | 09/25/20 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 62607 | | Voucher: 1049 | Pay Ref: | Check: 31724 | 09/25/20 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 22.28 | Invoice: 108031 | | Voucher: 1198 | Pay Ref: | Check: 32840 | 04/09/21 | | $22.28 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 117337 | | Voucher: 1235 | Pay Ref: | Check: 33169 | 05/28/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 88561 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 204.45 | Invoice: 88034 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $204.45 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 87516 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 87507 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 86887 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 86884 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 34.5 | Invoice: 86700 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $34.50 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 86364 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 85894 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3126 | 8300.02.3400.550.340.550.2940 | 84.27 | Invoice: 85700 | Voucher: 1121 | Pay Ref: | | Check: 32277 | 01/15/21 | | $84.27 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 85686 | Voucher: 1121 | Pay Ref: | | Check: 32277 | 01/15/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 85483 | Voucher: 1121 | Pay Ref: | | Check: 32277 | 01/15/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 85427 | Voucher: 1121 | Pay Ref: | | Check: 32277 | 01/15/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 84542 | Voucher: 1121 | Pay Ref: | | Check: 32277 | 01/15/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 115696 | Voucher: 1224 | Pay Ref: | | Check: 33068 | 05/14/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 8.99 | Invoice: 115670 | Voucher: 1224 | Pay Ref: | | Check: 33068 | 05/14/21 | | $8.99 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 115635 | Voucher: 1224 | Pay Ref: | | Check: 33068 | 05/14/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 48.73 | Invoice: 114650 | Voucher: 1224 | Pay Ref: | | Check: 33068 | 05/14/21 | | $48.73 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 114624 | Voucher: 1224 | Pay Ref: | | Check: 33068 | 05/14/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 113948 | Voucher: 1224 | Pay Ref: | | Check: 33068 | 05/14/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 113652 | Voucher: 1224 | Pay Ref: | | Check: 33068 | 05/14/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 112969 | Voucher: 1224 | Pay Ref: | | Check: 33068 | 05/14/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 111630 | Voucher: 1224 | Pay Ref: | | Check: 33068 | 05/14/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 15.8 | Invoice: 111455 | Voucher: 1224 | Pay Ref: | | Check: 33068 | 05/14/21 | | $15.80 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 110847 | Voucher: 1224 | Pay Ref: | | Check: 33068 | 05/14/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 110802 | Voucher: 1224 | Pay Ref: | | Check: 33068 | 05/14/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 110788 | Voucher: 1224 | Pay Ref: | | Check: 33068 | 05/14/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 77790 | Voucher: 1080 | Pay Ref: | | Check: 31940 | 11/06/20 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 32.82 | Invoice: 76535 | Voucher: 1080 | Pay Ref: | | Check: 31940 | 11/06/20 | | $32.82 |
| 3126 | 8300.02.3400.550.340.550.2940 | 29.95 | Invoice: 98923 | Voucher: 1160 | Pay Ref: | | Check: 32563 | 02/26/21 | | $29.95 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 98502 | Voucher: 1160 | Pay Ref: | | Check: 32563 | 02/26/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 98439 | Voucher: 1160 | Pay Ref: | | Check: 32563 | 02/26/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 86.97 | Invoice: 98470 | Voucher: 1160 | Pay Ref: | | Check: 32563 | 02/26/21 | | $86.97 |
| 3126 | 8300.02.3400.550.340.550.2940 | 8.99 | Invoice: 97717 | Voucher: 1160 | Pay Ref: | | Check: 32563 | 02/26/21 | | $8.99 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 97714 | Voucher: 1160 | Pay Ref: | | Check: 32563 | 02/26/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 116575 | Voucher: 1235 | Pay Ref: | | Check: 33169 | 05/28/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 109276 | Voucher: 1230 | Pay Ref: | | Check: 33059 | 05/14/21 | | $0.00 |
| 3126 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 109219 | Voucher: 1230 | Pay Ref: | | Check: 33059 | 05/14/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 109219 | Voucher: 1230 | Pay Ref: | | Check: 33059 | 05/14/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 109276 | Voucher: 1230 | Pay Ref: | | Check: 33059 | 05/14/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 116575 | Voucher: 1235 | Pay Ref: | | Check: 33169 | 05/28/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 97710 | Voucher: 1160 | Pay Ref: | | Check: 32563 | 02/26/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 97714 | | Voucher: 1160 | Pay Ref: | Check: 32563 | 02/26/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 97717 | | Voucher: 1160 | Pay Ref: | Check: 32563 | 02/26/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 98470 | | Voucher: 1160 | Pay Ref: | Check: 32563 | 02/26/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 108.88 | Invoice: 98439 | | Voucher: 1160 | Pay Ref: | Check: 32563 | 02/26/21 | | $108.88 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 98502 | | Voucher: 1160 | Pay Ref: | Check: 32563 | 02/26/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 98923 | | Voucher: 1160 | Pay Ref: | Check: 32563 | 02/26/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 76535 | | Voucher: 1080 | Pay Ref: | Check: 31940 | 11/06/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 49.6 | Invoice: 77790 | | Voucher: 1080 | Pay Ref: | Check: 31940 | 11/06/20 | | $49.60 |
| 3127 | 8300.01.3400.550.340.550.2940 | 153.35 | Invoice: 110788 | | Voucher: 1224 | Pay Ref: | Check: 33068 | 05/14/21 | | $153.35 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 110802 | | Voucher: 1224 | Pay Ref: | Check: 33068 | 05/14/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 110847 | | Voucher: 1224 | Pay Ref: | Check: 33068 | 05/14/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 111455 | | Voucher: 1224 | Pay Ref: | Check: 33068 | 05/14/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 111630 | | Voucher: 1224 | Pay Ref: | Check: 33068 | 05/14/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 112969 | | Voucher: 1224 | Pay Ref: | Check: 33068 | 05/14/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 157.06 | Invoice: 113652 | | Voucher: 1224 | Pay Ref: | Check: 33068 | 05/14/21 | | $157.06 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 113948 | | Voucher: 1224 | Pay Ref: | Check: 33068 | 05/14/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 114624 | | Voucher: 1224 | Pay Ref: | Check: 33068 | 05/14/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 114650 | | Voucher: 1224 | Pay Ref: | Check: 33068 | 05/14/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 114.74 | Invoice: 115635 | | Voucher: 1224 | Pay Ref: | Check: 33068 | 05/14/21 | | $114.74 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 115670 | | Voucher: 1224 | Pay Ref: | Check: 33068 | 05/14/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 115696 | | Voucher: 1224 | Pay Ref: | Check: 33068 | 05/14/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 79.85 | Invoice: 84542 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $79.85 |
| 3127 | 8300.01.3400.550.340.550.2940 | 70 | Invoice: 85427 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $70.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 85483 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 85686 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 85700 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 113.43 | Invoice: 85894 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $113.43 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 86364 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 86700 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 122.36 | Invoice: 86884 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $122.36 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 86887 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3127 | 8300.01.3400.550.340.550.2940 | 124.09 | Invoice: 87507 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $124.09 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 87516 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 88034 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 88561 | | Voucher: 1121 | Pay Ref: | Check: 32277 | 01/15/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 204.67 | Invoice: 117337 | | Voucher: 1235 | Pay Ref: | Check: 33169 | 05/28/21 | | $204.67 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 108031 | | Voucher: 1198 | Pay Ref: | Check: 32840 | 04/09/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 62607 | | Voucher: 1049 | Pay Ref: | Check: 31724 | 09/25/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 63030 | | Voucher: 1049 | Pay Ref: | Check: 31724 | 09/25/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 64109 | | Voucher: 1049 | Pay Ref: | Check: 31724 | 09/25/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 58.2 | Invoice: 66898 | | Voucher: 1049 | Pay Ref: | Check: 31724 | 09/25/20 | | $58.20 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 67205 | | Voucher: 1049 | Pay Ref: | Check: 31724 | 09/25/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 66594 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 67245 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 67584 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 68394 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 68678 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 69246 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 69247. | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 69579 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 94.35 | Invoice: 70335 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $94.35 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 70386 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 39.65 | Invoice: 70861 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $39.65 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 70864 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 70885 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 71169 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 35 | Invoice: 71170 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $35.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 29.95 | Invoice: 71481 | | Voucher: 1057 | Pay Ref: | Check: 31769 | 10/09/20 | | $29.95 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 70314 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 70894 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 71172 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 72299 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 72838 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 73079 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 73104 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 73445 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 73447 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 93.15 | Invoice: 73084 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $93.15 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 73450 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 74194 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 74918 | | Voucher: 1065 | Pay Ref: | Check: 31805 | 10/23/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 79704 | | Voucher: 1092 | Pay Ref: | Check: 32050 | 11/20/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 96.83 | Invoice: 79902 | | Voucher: 1092 | Pay Ref: | Check: 32050 | 11/20/20 | | $96.83 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 80107 | | Voucher: 1092 | Pay Ref: | Check: 32050 | 11/20/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 80411 | | Voucher: 1092 | Pay Ref: | Check: 32050 | 11/20/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 53.5 | Invoice: 75237 | | Voucher: 1080 | Pay Ref: | Check: 31940 | 11/06/20 | | $53.50 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 75241 | | Voucher: 1080 | Pay Ref: | Check: 31940 | 11/06/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 75273 | | Voucher: 1080 | Pay Ref: | Check: 31940 | 11/06/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 76205 | | Voucher: 1080 | Pay Ref: | Check: 31940 | 11/06/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 77143 | | Voucher: 1080 | Pay Ref: | Check: 31940 | 11/06/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 77148 | | Voucher: 1080 | Pay Ref: | Check: 31940 | 11/06/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 78079 | | Voucher: 1080 | Pay Ref: | Check: 31940 | 11/06/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 78790 | | Voucher: 1080 | Pay Ref: | Check: 31940 | 11/06/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 78832 | | Voucher: 1080 | Pay Ref: | Check: 31940 | 11/06/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 80909 | | Voucher: 1092 | Pay Ref: | Check: 32050 | 11/20/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 78.02 | Invoice: 80913 | | Voucher: 1092 | Pay Ref: | Check: 32050 | 11/20/20 | | $78.02 |
| 3127 | 8300.01.3400.550.340.550.2940 | 35 | Invoice: 81768 | | Voucher: 1098 | Pay Ref: | Check: 32153 | 12/11/20 | | $35.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 81813 | | Voucher: 1098 | Pay Ref: | Check: 32153 | 12/11/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 82451 | | Voucher: 1098 | Pay Ref: | Check: 32153 | 12/11/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 83103 | | Voucher: 1098 | Pay Ref: | Check: 32153 | 12/11/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 97.83 | Invoice: 78484 | | Voucher: 1098 | Pay Ref: | Check: 32153 | 12/11/20 | | $97.83 |
| 3127 | 8300.01.3400.550.340.550.2940 | 123.68 | Invoice: 83084 | | Voucher: 1098 | Pay Ref: | Check: 32153 | 12/11/20 | | $123.68 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 83090 | | Voucher: 1098 | Pay Ref: | Check: 32153 | 12/11/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 14.95 | Invoice: 83907 | | Voucher: 1098 | Pay Ref: | Check: 32153 | 12/11/20 | | $14.95 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 84324 | | Voucher: 1098 | Pay Ref: | Check: 32153 | 12/11/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 84335 | | Voucher: 1098 | Pay Ref: | Check: 32153 | 12/11/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 84589 | | Voucher: 1098 | Pay Ref: | Check: 32153 | 12/11/20 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 83391 | Voucher: 1098 | Pay Ref: | | Check: 32153 | 12/11/20 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 83.73 | Invoice: 105187 | Voucher: 1198 | Pay Ref: | | Check: 32840 | 04/09/21 | | $83.73 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 105203 | Voucher: 1198 | Pay Ref: | | Check: 32840 | 04/09/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 105258 | Voucher: 1198 | Pay Ref: | | Check: 32840 | 04/09/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 106414 | Voucher: 1198 | Pay Ref: | | Check: 32840 | 04/09/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 106615 | Voucher: 1198 | Pay Ref: | | Check: 32840 | 04/09/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 106639 | Voucher: 1198 | Pay Ref: | | Check: 32840 | 04/09/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 161.95 | Invoice: 88761 | Voucher: 1121 | Pay Ref: | | Check: 32277 | 01/15/21 | | $161.95 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 89331 | Voucher: 1121 | Pay Ref: | | Check: 32277 | 01/15/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 89503 | Voucher: 1121 | Pay Ref: | | Check: 32277 | 01/15/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 95.99 | Invoice: 89945 | Voucher: 1121 | Pay Ref: | | Check: 32277 | 01/15/21 | | $95.99 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 94736 | Voucher: 1148 | Pay Ref: | | Check: 32476 | 02/12/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 65.41 | Invoice: 94730 | Voucher: 1148 | Pay Ref: | | Check: 32476 | 02/12/21 | | $65.41 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 94761 | Voucher: 1148 | Pay Ref: | | Check: 32476 | 02/12/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 95431 | Voucher: 1148 | Pay Ref: | | Check: 32476 | 02/12/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 95610 | Voucher: 1148 | Pay Ref: | | Check: 32476 | 02/12/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 95617 | Voucher: 1148 | Pay Ref: | | Check: 32476 | 02/12/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 70 | Invoice: 96013 | Voucher: 1148 | Pay Ref: | | Check: 32476 | 02/12/21 | | $70.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 96051 | Voucher: 1148 | Pay Ref: | | Check: 32476 | 02/12/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 169.7 | Invoice: 96823 | Voucher: 1148 | Pay Ref: | | Check: 32476 | 02/12/21 | | $169.70 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 117339 | Voucher: 1235 | Pay Ref: | | Check: 33169 | 05/28/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 117371 | Voucher: 1235 | Pay Ref: | | Check: 33169 | 05/28/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | -7.99 | Invoice: 961596 | Voucher: 1138 | Pay Ref: | | Check: 32415 | 01/29/21 | | ($7.99) |
| 3127 | 8300.01.3400.550.340.550.2940 | -14.75 | Invoice: 999830 | Voucher: 1138 | Pay Ref: | | Check: 32415 | 01/29/21 | | ($14.75) |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 91875 | Voucher: 1138 | Pay Ref: | | Check: 32415 | 01/29/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 175.92 | Invoice: 91876 | Voucher: 1138 | Pay Ref: | | Check: 32415 | 01/29/21 | | $175.92 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 92946 | Voucher: 1138 | Pay Ref: | | Check: 32415 | 01/29/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 126.34 | Invoice: 93960 | Voucher: 1138 | Pay Ref: | | Check: 32415 | 01/29/21 | | $126.34 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 93989 | Voucher: 1138 | Pay Ref: | | Check: 32415 | 01/29/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 93991 | Voucher: 1138 | Pay Ref: | | Check: 32415 | 01/29/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 93997 | Voucher: 1138 | Pay Ref: | | Check: 32415 | 01/29/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 97.27 | Invoice: 94322 | Voucher: 1138 | Pay Ref: | | Check: 32415 | 01/29/21 | | $97.27 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 90689 | Voucher: 1138 | Pay Ref: | | Check: 32415 | 01/29/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 96.41 | Invoice: 95794 | Voucher: 1176 | Pay Ref: | | Check: 32646 | 03/12/21 | | $96.41 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 100669 | Voucher: 1176 | Pay Ref: | | Check: 32646 | 03/12/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 100672 | Voucher: 1176 | Pay Ref: | | Check: 32646 | 03/12/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 100898 | Voucher: 1176 | Pay Ref: | | Check: 32646 | 03/12/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 98.41 | Invoice: 101623 | Voucher: 1176 | Pay Ref: | | Check: 32646 | 03/12/21 | | $98.41 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 101631 | Voucher: 1176 | Pay Ref: | | Check: 32646 | 03/12/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 101634 | Voucher: 1176 | Pay Ref: | | Check: 32646 | 03/12/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 102892 | Voucher: 1176 | Pay Ref: | | Check: 32646 | 03/12/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 192.7 | Invoice: 106596 | Voucher: 1198 | Pay Ref: | | Check: 32840 | 04/09/21 | | $192.70 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 107552 | Voucher: 1198 | Pay Ref: | | Check: 32840 | 04/09/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 108657 | Voucher: 1198 | Pay Ref: | | Check: 32840 | 04/09/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 119.06 | Invoice: 109206 | Voucher: 1198 | Pay Ref: | | Check: 32840 | 04/09/21 | | $119.06 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 123169 | Voucher: 1260 | Pay Ref: | | Check: 33364 | 06/25/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 182.28 | Invoice: 124475 | Voucher: 1260 | Pay Ref: | | Check: 33364 | 06/25/21 | | $182.28 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 124816 | Voucher: 1260 | Pay Ref: | | Check: 33364 | 06/25/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 84.97 | Invoice: 125077 | Voucher: 1260 | Pay Ref: | | Check: 33364 | 06/25/21 | | $84.97 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 125103 | Voucher: 1260 | Pay Ref: | | Check: 33364 | 06/25/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 125136 | Voucher: 1260 | Pay Ref: | | Check: 33364 | 06/25/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 125161 | Voucher: 1260 | Pay Ref: | | Check: 33364 | 06/25/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 103010 | Voucher: 1186 | Pay Ref: | | Check: 32727 | 03/26/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 117402 | Voucher: 1235 | Pay Ref: | | Check: 33169 | 05/28/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 118151 | Voucher: 1235 | Pay Ref: | | Check: 33169 | 05/28/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 118375 | Voucher: 1235 | Pay Ref: | | Check: 33169 | 05/28/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 119217 | Voucher: 1235 | Pay Ref: | | Check: 33169 | 05/28/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 103801 | Voucher: 1186 | Pay Ref: | | Check: 32727 | 03/26/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 39.92 | Invoice: 104348 | Voucher: 1186 | Pay Ref: | | Check: 32727 | 03/26/21 | | $39.92 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 107554 | Voucher: 1198 | Pay Ref: | | Check: 32840 | 04/09/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 114.11 | Invoice: 107994 | Voucher: 1198 | Pay Ref: | | Check: 32840 | 04/09/21 | | $114.11 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 108081 | Voucher: 1198 | Pay Ref: | | Check: 32840 | 04/09/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 108561 | Voucher: 1198 | Pay Ref: | | Check: 32840 | 04/09/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 35 | Invoice: 108587 | Voucher: 1198 | Pay Ref: | | Check: 32840 | 04/09/21 | | $35.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 108635 | Voucher: 1198 | Pay Ref: | Check: 32840 | 04/09/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 201.84 | Invoice: | 118835 | Voucher: 1246 | Pay Ref: | Check: 33278 | 06/11/21 | | $201.84 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 119175 | Voucher: 1246 | Pay Ref: | Check: 33278 | 06/11/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 119944 | Voucher: 1246 | Pay Ref: | Check: 33278 | 06/11/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 223.1 | Invoice: | 121032 | Voucher: 1246 | Pay Ref: | Check: 33278 | 06/11/21 | | $223.10 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 121061 | Voucher: 1246 | Pay Ref: | Check: 33278 | 06/11/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 121086 | Voucher: 1246 | Pay Ref: | Check: 33278 | 06/11/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 121115 | Voucher: 1246 | Pay Ref: | Check: 33278 | 06/11/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 152.9 | Invoice: | 5592113810 | Voucher: 1246 | Pay Ref: | Check: 33278 | 06/11/21 | | $152.90 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 126262 | Voucher: 1260 | Pay Ref: | Check: 33364 | 06/25/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 248.98 | Invoice: | 126858 | Voucher: 1260 | Pay Ref: | Check: 33364 | 06/25/21 | | $248.98 |
| 3127 | 8300.01.3400.550.340.550.2940 | 52.5 | Invoice: | 122710 | Voucher: 1246 | Pay Ref: | Check: 33278 | 06/11/21 | | $52.50 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 127214 | Voucher: 1269 | Pay Ref: | Check: 33450 | 06/30/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 127281 | Voucher: 1269 | Pay Ref: | Check: 33450 | 06/30/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 128091 | Voucher: 1269 | Pay Ref: | Check: 33450 | 06/30/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 128133 | Voucher: 1269 | Pay Ref: | Check: 33450 | 06/30/21 | | $0.00 |
| 3127 | 8300.01.3400.550.340.550.2940 | 151.2 | Invoice: | 128406 | Voucher: 1269 | Pay Ref: | Check: 33450 | 06/30/21 | | $151.20 |
| 3127 | 8300.01.3400.550.340.550.2940 | 26.97 | Invoice: | 128087 | Voucher: 1269 | Pay Ref: | Check: 33450 | 06/30/21 | | $26.97 |
| | | | | | | | **PO Totals:** | **$16,173.08** | **$16,173.08** | **$0.00** |

| **210754** | **New England Ice Cream** | **09/18/20** | 26835 | 34,247.26 | Garth Petracca | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3120 | 8300.22.3400.550.340.550.2940 | 5906.49 | Milk and Dairy | 5,906.49 | | |
| 3121 | 8300.11.3400.550.340.550.2940 | 11098.52 | Milk and Dairy | 11,098.52 | | |
| 3122 | 8300.02.3400.550.340.550.2940 | 12704.25 | Milk and Dairy | 12,704.25 | | |
| 3123 | 8300.01.3400.550.340.550.2940 | 4538 | Milk and Dairy | 4,538.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3110 | 8300.22.3400.550.340.550.2940 | 1068.9 | Invoice: 364026 | Voucher: 1057 | Pay Ref: | | Check: 31774 | 10/09/20 | | $1,068.90 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 364026 | Voucher: 1057 | Pay Ref: | | Check: 31774 | 10/09/20 | | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 364026 | Voucher: 1057 | Pay Ref: | | Check: 31774 | 10/09/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 364026 | Voucher: 1057 | Pay Ref: | | Check: 31774 | 10/09/20 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 5592026607 | Voucher: 1057 | Pay Ref: | | Check: 31772 | 10/09/20 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 5592026606 | Voucher: 1057 | Pay Ref: | | Check: 31772 | 10/09/20 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 152.9 | Invoice: 5592025902 | Voucher: 1057 | Pay Ref: | | Check: 31772 | 10/09/20 | | $152.90 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 5592025901 | Voucher: 1057 | Pay Ref: | | Check: 31772 | 10/09/20 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 1796584 | Voucher: 1269 | Pay Ref: | | Check: 33451 | 06/30/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 5592108911 | Voucher: 1198 | Pay Ref: | | Check: 32841 | 04/09/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 5592108910 | Voucher: 1198 | Pay Ref: | | Check: 32841 | 04/09/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 185.25 | Invoice: 5592108909 | Voucher: 1198 | Pay Ref: | | Check: 32841 | 04/09/21 | | $185.25 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 5592108908 | Voucher: 1198 | Pay Ref: | | Check: 32841 | 04/09/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 5592108211 | Voucher: 1198 | Pay Ref: | | Check: 32841 | 04/09/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 5592108210 | Voucher: 1198 | Pay Ref: | | Check: 32841 | 04/09/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 84.84 | Invoice: 559210829 | Voucher: 1198 | Pay Ref: | | Check: 32841 | 04/09/21 | | $84.84 |
| 3120 | 8300.22.3400.550.340.550.2940 | 146.42 | Invoice: 5592113109 | Voucher: 1235 | Pay Ref: | | Check: 33170 | 05/28/21 | | $146.42 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 5592113111 | Voucher: 1235 | Pay Ref: | | Check: 33170 | 05/28/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 5592113108 | Voucher: 1235 | Pay Ref: | | Check: 33170 | 05/28/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 559*2113110 | Voucher: 1235 | Pay Ref: | | Check: 33170 | 05/28/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 5592033609 | Voucher: 1121 | Pay Ref: | | Check: 32278 | 01/15/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 5592034311 | Voucher: 1121 | Pay Ref: | | Check: 32278 | 01/15/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 5592034310 | Voucher: 1121 | Pay Ref: | | Check: 32278 | 01/15/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 138.31 | Invoice: 5592034309 | Voucher: 1121 | Pay Ref: | | Check: 32278 | 01/15/21 | | $138.31 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 5592034308 | Voucher: 1121 | Pay Ref: | | Check: 32278 | 01/15/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 5592033610 | Voucher: 1121 | Pay Ref: | | Check: 32278 | 01/15/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 5592033608 | Voucher: 1121 | Pay Ref: | | Check: 32278 | 01/15/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 5592032909 | Voucher: 1121 | Pay Ref: | | Check: 32278 | 01/15/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 5592032906 | Voucher: 1121 | Pay Ref: | | Check: 32278 | 01/15/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 259.28 | Invoice: 5592032907 | Voucher: 1121 | Pay Ref: | | Check: 32278 | 01/15/21 | | $259.28 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 5592104008 | Voucher: 1160 | Pay Ref: | | Check: 32564 | 02/26/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592103312 | Voucher: 1160 | Pay Ref: | Check: 32564 | 02/26/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592103311 | Voucher: 1160 | Pay Ref: | Check: 32564 | 02/26/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592103310 | Voucher: 1160 | Pay Ref: | Check: 32564 | 02/26/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 107.59 | Invoice: | 5592103309 | Voucher: 1160 | Pay Ref: | Check: 32564 | 02/26/21 | | $107.59 |
| 3120 | 8300.22.3400.550.340.550.2940 | 152.9 | Invoice: | 5592113810 | Voucher: 1269 | Pay Ref: | Check: 33451 | 06/30/21 | | $152.90 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592103308 | Voucher: 1160 | Pay Ref: | Check: 32564 | 02/26/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 261.98 | Invoice: | 5592112409 | Voucher: 1235 | Pay Ref: | Check: 33170 | 05/28/21 | | $261.98 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592112411 | Voucher: 1235 | Pay Ref: | Check: 33170 | 05/28/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592112408 | Voucher: 1235 | Pay Ref: | Check: 33170 | 05/28/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592112410 | Voucher: 1235 | Pay Ref: | Check: 33170 | 05/28/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 161.85 | Invoice: | 5592109609 | Voucher: 1230 | Pay Ref: | Check: 33061 | 05/14/21 | | $161.85 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592109610 | Voucher: 1230 | Pay Ref: | Check: 33061 | 05/14/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592109608 | Voucher: 1230 | Pay Ref: | Check: 33061 | 05/14/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592109611 | Voucher: 1230 | Pay Ref: | Check: 33061 | 05/14/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 152.9 | Invoice: | 5592110310 | Voucher: 1269 | Pay Ref: | Check: 33451 | 06/30/21 | | $152.90 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592116606 | Voucher: 1269 | Pay Ref: | Check: 33451 | 06/30/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 192.15 | Invoice: | 5592114509 | Voucher: 1246 | Pay Ref: | Check: 33279 | 06/11/21 | | $192.15 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592114510 | Voucher: 1246 | Pay Ref: | Check: 33279 | 06/11/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5582113808 | Voucher: 1246 | Pay Ref: | Check: 33279 | 06/11/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592114508 | Voucher: 1246 | Pay Ref: | Check: 33279 | 06/11/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592114511 | Voucher: 1246 | Pay Ref: | Check: 33279 | 06/11/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592115910 | Voucher: 1260 | Pay Ref: | Check: 33366 | 06/25/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592115909 | Voucher: 1260 | Pay Ref: | Check: 33366 | 06/25/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592115908 | Voucher: 1260 | Pay Ref: | Check: 33366 | 06/25/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592115211 | Voucher: 1260 | Pay Ref: | Check: 33366 | 06/25/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592115208 | Voucher: 1260 | Pay Ref: | Check: 33366 | 06/25/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 284.73 | Invoice: | 5592115209 | Voucher: 1260 | Pay Ref: | Check: 33366 | 06/25/21 | | $284.73 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592115210 | Voucher: 1260 | Pay Ref: | Check: 33366 | 06/25/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592113811 | Voucher: 1246 | Pay Ref: | Check: 33279 | 06/11/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 152.9 | Invoice: | 1796422 | Voucher: 1269 | Pay Ref: | Check: 33451 | 06/30/21 | | $152.90 |
| 3120 | 8300.22.3400.550.340.550.2940 | 177.14 | Invoice: | 5592113809 | Voucher: 1246 | Pay Ref: | Check: 33279 | 06/11/21 | | $177.14 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592110308 | Voucher: 1224 | Pay Ref: | Check: 33069 | 05/14/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592110311 | Voucher: 1224 | Pay Ref: | Check: 33069 | 05/14/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 130.99 | Invoice: | 5592110309 | Voucher: 1224 | Pay Ref: | Check: 33069 | 05/14/21 | | $130.99 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592106811 | Voucher: 1186 | Pay Ref: | Check: 32728 | 03/26/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592106810 | Voucher: 1186 | Pay Ref: | Check: 32728 | 03/26/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 130.99 | Invoice: | 5592106809 | Voucher: 1186 | Pay Ref: | Check: 32728 | 03/26/21 | | $130.99 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592106111 | Voucher: 1186 | Pay Ref: | Check: 32728 | 03/26/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592106110 | Voucher: 1186 | Pay Ref: | Check: 32728 | 03/26/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 146.56 | Invoice: | 5592106109 | Voucher: 1186 | Pay Ref: | Check: 32728 | 03/26/21 | | $146.56 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592106108 | Voucher: 1186 | Pay Ref: | Check: 32728 | 03/26/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592108208 | Voucher: 1198 | Pay Ref: | Check: 32841 | 04/09/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 161.85 | Invoice: | 5592105408 | Voucher: 1176 | Pay Ref: | Check: 32647 | 03/12/21 | | $161.85 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592105409 | Voucher: 1176 | Pay Ref: | Check: 32647 | 03/12/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592105407 | Voucher: 1176 | Pay Ref: | Check: 32647 | 03/12/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592105410 | Voucher: 1176 | Pay Ref: | Check: 32647 | 03/12/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592100506 | Voucher: 1138 | Pay Ref: | Check: 32416 | 01/29/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 153.6 | Invoice: | 5592100504 | Voucher: 1138 | Pay Ref: | Check: 32416 | 01/29/21 | | $153.60 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592100503 | Voucher: 1138 | Pay Ref: | Check: 32416 | 01/29/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592100505 | Voucher: 1138 | Pay Ref: | Check: 32416 | 01/29/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592036407 | Voucher: 1138 | Pay Ref: | Check: 32416 | 01/29/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592101211 | Voucher: 1138 | Pay Ref: | Check: 32416 | 01/29/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592101210 | Voucher: 1138 | Pay Ref: | Check: 32416 | 01/29/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 149.69 | Invoice: | 5592101209 | Voucher: 1138 | Pay Ref: | Check: 32416 | 01/29/21 | | $149.69 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592102610 | Voucher: 1148 | Pay Ref: | Check: 32477 | 02/12/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592102609 | Voucher: 1148 | Pay Ref: | Check: 32477 | 02/12/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 161.85 | Invoice: | 5592102608 | Voucher: 1148 | Pay Ref: | Check: 32477 | 02/12/21 | | $161.85 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592102607 | Voucher: 1148 | Pay Ref: | Check: 32477 | 02/12/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592102101 | Voucher: 1148 | Pay Ref: | Check: 32477 | 02/12/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592101910 | Voucher: 1148 | Pay Ref: | Check: 32477 | 02/12/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 145.72 | Invoice: | 5592101909 | Voucher: 1148 | Pay Ref: | Check: 32477 | 02/12/21 | | $145.72 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592101908 | Voucher: 1148 | Pay Ref: | Check: 32477 | 02/12/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592101208 | Voucher: 1148 | Pay Ref: | Check: 32477 | 02/12/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592104011 | Voucher: 1160 | Pay Ref: | Check: 32564 | 02/26/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592104010 | Voucher: 1160 | Pay Ref: | Check: 32564 | 02/26/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592035011 | Voucher: 1121 | Pay Ref: | Check: 32278 | 01/15/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592035010 | Voucher: 1121 | Pay Ref: | Check: 32278 | 01/15/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592035008 | Voucher: 1121 | Pay Ref: | Check: 32278 | 01/15/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 1800766 | Voucher: 1269 | Pay Ref: | Check: 33451 | 06/30/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 138.31 | Invoice: | 5592035009 | Voucher: 1121 | Pay Ref: | Check: 32278 | 01/15/21 | | $138.31 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592107510 | Voucher: 1198 | Pay Ref: | Check: 32841 | 04/09/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 1800767 | Voucher: 1269 | Pay Ref: | Check: 33451 | 06/30/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592107509 | Voucher: 1198 | Pay Ref: | Check: 32841 | 04/09/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 130.99 | Invoice: | 5592107508 | Voucher: 1198 | Pay Ref: | Check: 32841 | 04/09/21 | | $130.99 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592107507 | Voucher: 1198 | Pay Ref: | Check: 32841 | 04/09/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592106808 | Voucher: 1198 | Pay Ref: | Check: 32841 | 04/09/21 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592032208 | Voucher: 1098 | Pay Ref: | Check: 32154 | 12/11/20 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592032212 | Voucher: 1098 | Pay Ref: | Check: 32154 | 12/11/20 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 107.59 | Invoice: | 5592032209 | Voucher: 1098 | Pay Ref: | Check: 32154 | 12/11/20 | | $107.59 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592032211 | Voucher: 1098 | Pay Ref: | Check: 32154 | 12/11/20 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 76.73 | Invoice: | 5592031509 | Voucher: 1098 | Pay Ref: | Check: 32154 | 12/11/20 | | $76.73 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592031512 | Voucher: 1098 | Pay Ref: | Check: 32154 | 12/11/20 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592031508 | Voucher: 1098 | Pay Ref: | Check: 32154 | 12/11/20 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592031511 | Voucher: 1098 | Pay Ref: | Check: 32154 | 12/11/20 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592030805 | Voucher: 1092 | Pay Ref: | Check: 32051 | 11/20/20 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 121.11 | Invoice: | 5592030804 | Voucher: 1092 | Pay Ref: | Check: 32051 | 11/20/20 | | $121.11 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592030802 | Voucher: 1092 | Pay Ref: | Check: 32051 | 11/20/20 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592030801 | Voucher: 1092 | Pay Ref: | Check: 32051 | 11/20/20 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 559229407 | Voucher: 1092 | Pay Ref: | Check: 32051 | 11/20/20 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 151.42 | Invoice: | 5592029408 | Voucher: 1092 | Pay Ref: | Check: 32051 | 11/20/20 | | $151.42 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592029411 | Voucher: 1092 | Pay Ref: | Check: 32051 | 11/20/20 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592028712 | Voucher: 1080 | Pay Ref: | Check: 31941 | 11/06/20 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3120 | 8300.22.3400.550.340.550.2940 | 122.6 | Invoice: | 5592028709 | Voucher: 1080 | Pay Ref: | Check: 31941 | 11/06/20 | | $122.60 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592028708 | Voucher: 1080 | Pay Ref: | Check: 31941 | 11/06/20 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592028711 | Voucher: 1080 | Pay Ref: | Check: 31941 | 11/06/20 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592030112 | Voucher: 1092 | Pay Ref: | Check: 32051 | 11/20/20 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 138.45 | Invoice: | 5592030109 | Voucher: 1092 | Pay Ref: | Check: 32051 | 11/20/20 | | $138.45 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592030108 | Voucher: 1092 | Pay Ref: | Check: 32051 | 11/20/20 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592030111 | Voucher: 1092 | Pay Ref: | Check: 32051 | 11/20/20 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592028012 | Voucher: 1065 | Pay Ref: | Check: 31806 | 10/23/20 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592028011 | Voucher: 1065 | Pay Ref: | Check: 31806 | 10/23/20 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 74.68 | Invoice: | 5592028009 | Voucher: 1065 | Pay Ref: | Check: 31806 | 10/23/20 | | $74.68 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592028008 | Voucher: 1065 | Pay Ref: | Check: 31806 | 10/23/20 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592027310 | Voucher: 1065 | Pay Ref: | Check: 31806 | 10/23/20 | | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 122.32 | Invoice: | 5592027308 | Voucher: 1065 | Pay Ref: | Check: 31806 | 10/23/20 | | $122.32 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: | 5592027307 | Voucher: 1065 | Pay Ref: | Check: 31806 | 10/23/20 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 384.35 | Invoice: | 5592109611 | Voucher: 1230 | Pay Ref: | Check: 33061 | 05/14/21 | | $384.35 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592109608 | Voucher: 1230 | Pay Ref: | Check: 33061 | 05/14/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592109610 | Voucher: 1230 | Pay Ref: | Check: 33061 | 05/14/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592109609 | Voucher: 1230 | Pay Ref: | Check: 33061 | 05/14/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592112410 | Voucher: 1235 | Pay Ref: | Check: 33170 | 05/28/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592112408 | Voucher: 1235 | Pay Ref: | Check: 33170 | 05/28/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 384.35 | Invoice: | 5592112411 | Voucher: 1235 | Pay Ref: | Check: 33170 | 05/28/21 | | $384.35 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592112409 | Voucher: 1235 | Pay Ref: | Check: 33170 | 05/28/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592103308 | Voucher: 1160 | Pay Ref: | Check: 32564 | 02/26/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592103309 | Voucher: 1160 | Pay Ref: | Check: 32564 | 02/26/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592103310 | Voucher: 1160 | Pay Ref: | Check: 32564 | 02/26/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592103311 | Voucher: 1160 | Pay Ref: | Check: 32564 | 02/26/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 216.02 | Invoice: | 5592103312 | Voucher: 1160 | Pay Ref: | Check: 32564 | 02/26/21 | | $216.02 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592104008 | Voucher: 1160 | Pay Ref: | Check: 32564 | 02/26/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592032906 | Voucher: 1121 | Pay Ref: | Check: 32278 | 01/15/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592113810 | Voucher: 1269 | Pay Ref: | Check: 33451 | 06/30/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 1800767 | Voucher: 1269 | Pay Ref: | Check: 33451 | 06/30/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592032907 | Voucher: 1121 | Pay Ref: | Check: 32278 | 01/15/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 176.61 | Invoice: | 5592032909 | Voucher: 1121 | Pay Ref: | Check: 32278 | 01/15/21 | | $176.61 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592033608 | Voucher: 1121 | Pay Ref: | Check: 32278 | 01/15/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 443.6 | Invoice: | 5592033610 | Voucher: 1121 | Pay Ref: | Check: 32278 | 01/15/21 | | $443.60 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592034308 | Voucher: 1121 | Pay Ref: | Check: 32278 | 01/15/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592034309 | Voucher: 1121 | Pay Ref: | Check: 32278 | 01/15/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592034310 | Voucher: 1121 | Pay Ref: | Check: 32278 | 01/15/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 430.08 | Invoice: | 5592034311 | Voucher: 1121 | Pay Ref: | Check: 32278 | 01/15/21 | | $430.08 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592033609 | Voucher: 1121 | Pay Ref: | Check: 32278 | 01/15/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 559*2113110 | Voucher: 1235 | Pay Ref: | Check: 33170 | 05/28/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592113108 | Voucher: 1235 | Pay Ref: | Check: 33170 | 05/28/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 353.77 | Invoice: | 5592113111 | Voucher: 1235 | Pay Ref: | Check: 33170 | 05/28/21 | | $353.77 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592113109 | Voucher: 1235 | Pay Ref: | Check: 33170 | 05/28/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 559210829 | Voucher: 1198 | Pay Ref: | Check: 32841 | 04/09/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592108210 | Voucher: 1198 | Pay Ref: | Check: 32841 | 04/09/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 369.2 | Invoice: | 5592108211 | Voucher: 1198 | Pay Ref: | Check: 32841 | 04/09/21 | | $369.20 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592108908 | Voucher: 1198 | Pay Ref: | Check: 32841 | 04/09/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592108909 | Voucher: 1198 | Pay Ref: | Check: 32841 | 04/09/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592108910 | Voucher: 1198 | Pay Ref: | Check: 32841 | 04/09/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 292.19 | Invoice: | 5592108911 | Voucher: 1198 | Pay Ref: | Check: 32841 | 04/09/21 | | $292.19 |
| 3121 | 8300.11.3400.550.340.550.2940 | 122.32 | Invoice: | 5592025901 | Voucher: 1057 | Pay Ref: | Check: 31772 | 10/09/20 | | $122.32 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592025902 | Voucher: 1057 | Pay Ref: | Check: 31772 | 10/09/20 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 122.32 | Invoice: | 5592026606 | Voucher: 1057 | Pay Ref: | Check: 31772 | 10/09/20 | | $122.32 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592026607 | Voucher: 1057 | Pay Ref: | Check: 31772 | 10/09/20 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592027307 | Voucher: 1065 | Pay Ref: | Check: 31806 | 10/23/20 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592027308 | Voucher: 1065 | Pay Ref: | Check: 31806 | 10/23/20 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 168.89 | Invoice: | 5592027310 | Voucher: 1065 | Pay Ref: | Check: 31806 | 10/23/20 | | $168.89 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592028008 | Voucher: 1065 | Pay Ref: | Check: 31806 | 10/23/20 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592028009 | Voucher: 1065 | Pay Ref: | Check: 31806 | 10/23/20 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 215.04 | Invoice: | 5592028011 | Voucher: 1065 | Pay Ref: | Check: 31806 | 10/23/20 | | $215.04 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592028012 | Voucher: 1065 | Pay Ref: | Check: 31806 | 10/23/20 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 368.64 | Invoice: | 5592030111 | Voucher: 1092 | Pay Ref: | Check: 32051 | 11/20/20 | | $368.64 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592030108 | Voucher: 1092 | Pay Ref: | Check: 32051 | 11/20/20 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592030109 | Voucher: 1092 | Pay Ref: | Check: 32051 | 11/20/20 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592030112 | Voucher: 1092 | Pay Ref: | Check: 32051 | 11/20/20 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 276.48 | Invoice: | 5592028711 | Voucher: 1080 | Pay Ref: | Check: 31941 | 11/06/20 | | $276.48 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592028708 | Voucher: 1080 | Pay Ref: | Check: 31941 | 11/06/20 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592028709 | Voucher: 1080 | Pay Ref: | Check: 31941 | 11/06/20 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592028712 | Voucher: 1080 | Pay Ref: | Check: 31941 | 11/06/20 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592029411 | Voucher: 1092 | Pay Ref: | Check: 32051 | 11/20/20 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592029408 | Voucher: 1092 | Pay Ref: | Check: 32051 | 11/20/20 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 559229407 | Voucher: 1092 | Pay Ref: | Check: 32051 | 11/20/20 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592030801 | Voucher: 1092 | Pay Ref: | Check: 32051 | 11/20/20 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 460.8 | Invoice: | 5592030802 | Voucher: 1092 | Pay Ref: | Check: 32051 | 11/20/20 | | $460.80 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592030804 | Voucher: 1092 | Pay Ref: | Check: 32051 | 11/20/20 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592030805 | Voucher: 1092 | Pay Ref: | Check: 32051 | 11/20/20 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 368.64 | Invoice: | 5592031511 | Voucher: 1098 | Pay Ref: | Check: 32154 | 12/11/20 | | $368.64 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592031508 | Voucher: 1098 | Pay Ref: | Check: 32154 | 12/11/20 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592031512 | Voucher: 1098 | Pay Ref: | Check: 32154 | 12/11/20 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592031509 | Voucher: 1098 | Pay Ref: | Check: 32154 | 12/11/20 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 368.64 | Invoice: | 5592032211 | Voucher: 1098 | Pay Ref: | Check: 32154 | 12/11/20 | | $368.64 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592032209 | Voucher: 1098 | Pay Ref: | Check: 32154 | 12/11/20 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592032212 | Voucher: 1098 | Pay Ref: | Check: 32154 | 12/11/20 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592032208 | Voucher: 1098 | Pay Ref: | Check: 32154 | 12/11/20 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592106808 | Voucher: 1198 | Pay Ref: | Check: 32841 | 04/09/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592107507 | Voucher: 1198 | Pay Ref: | Check: 32841 | 04/09/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592107508 | Voucher: 1198 | Pay Ref: | Check: 32841 | 04/09/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592107509 | Voucher: 1198 | Pay Ref: | Check: 32841 | 04/09/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 368.92 | Invoice: | 5592107510 | Voucher: 1198 | Pay Ref: | Check: 32841 | 04/09/21 | | $368.92 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592035008 | Voucher: 1121 | Pay Ref: | Check: 32278 | 01/15/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 1800766 | Voucher: 1269 | Pay Ref: | Check: 33451 | 06/30/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 1796584 | Voucher: 1269 | Pay Ref: | | Check: 33451 | 06/30/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 5592035009 | Voucher: 1121 | Pay Ref: | | Check: 32278 | 01/15/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 5592035010 | Voucher: 1121 | Pay Ref: | | Check: 32278 | 01/15/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 277.18 | Invoice: 5592035011 | Voucher: 1121 | Pay Ref: | | Check: 32278 | 01/15/21 | | $277.18 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 5592104010 | Voucher: 1160 | Pay Ref: | | Check: 32564 | 02/26/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 184.32 | Invoice: 5592104011 | Voucher: 1160 | Pay Ref: | | Check: 32564 | 02/26/21 | | $184.32 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 5592101208 | Voucher: 1148 | Pay Ref: | | Check: 32477 | 02/12/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 5592101908 | Voucher: 1148 | Pay Ref: | | Check: 32477 | 02/12/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 5592101909 | Voucher: 1148 | Pay Ref: | | Check: 32477 | 02/12/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 5592101910 | Voucher: 1148 | Pay Ref: | | Check: 32477 | 02/12/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 438.19 | Invoice: 5592102101 | Voucher: 1148 | Pay Ref: | | Check: 32477 | 02/12/21 | | $438.19 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 5592102608 | Voucher: 1148 | Pay Ref: | | Check: 32477 | 02/12/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 5592102607 | Voucher: 1148 | Pay Ref: | | Check: 32477 | 02/12/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 5592102609 | Voucher: 1148 | Pay Ref: | | Check: 32477 | 02/12/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 430.08 | Invoice: 5592102610 | Voucher: 1148 | Pay Ref: | | Check: 32477 | 02/12/21 | | $430.08 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 5592101209 | Voucher: 1138 | Pay Ref: | | Check: 32416 | 01/29/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 149.69 | Invoice: 5592101210 | Voucher: 1138 | Pay Ref: | | Check: 32416 | 01/29/21 | | $149.69 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 5592101211 | Voucher: 1138 | Pay Ref: | | Check: 32416 | 01/29/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 5592036407 | Voucher: 1138 | Pay Ref: | | Check: 32416 | 01/29/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 5592100504 | Voucher: 1138 | Pay Ref: | | Check: 32416 | 01/29/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 5592100503 | Voucher: 1138 | Pay Ref: | | Check: 32416 | 01/29/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 5592100505 | Voucher: 1138 | Pay Ref: | | Check: 32416 | 01/29/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 460.94 | Invoice: 5592100506 | Voucher: 1138 | Pay Ref: | | Check: 32416 | 01/29/21 | | $460.94 |
| 3121 | 8300.11.3400.550.340.550.2940 | 384.35 | Invoice: 5592105410 | Voucher: 1176 | Pay Ref: | | Check: 32647 | 03/12/21 | | $384.35 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 5592105407 | Voucher: 1176 | Pay Ref: | | Check: 32647 | 03/12/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 5592105409 | Voucher: 1176 | Pay Ref: | | Check: 32647 | 03/12/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 5592105408 | Voucher: 1176 | Pay Ref: | | Check: 32647 | 03/12/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 5592106108 | Voucher: 1186 | Pay Ref: | | Check: 32728 | 03/26/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 5592108208 | Voucher: 1198 | Pay Ref: | | Check: 32841 | 04/09/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 5592106109 | Voucher: 1186 | Pay Ref: | | Check: 32728 | 03/26/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592106110 | Voucher: 1186 | Pay Ref: | Check: 32728 | 03/26/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 330.63 | Invoice: | 5592106111 | Voucher: 1186 | Pay Ref: | Check: 32728 | 03/26/21 | | $330.63 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592106809 | Voucher: 1186 | Pay Ref: | Check: 32728 | 03/26/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592106810 | Voucher: 1186 | Pay Ref: | Check: 32728 | 03/26/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 368.92 | Invoice: | 5592106811 | Voucher: 1186 | Pay Ref: | Check: 32728 | 03/26/21 | | $368.92 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592110309 | Voucher: 1224 | Pay Ref: | Check: 33069 | 05/14/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 230.75 | Invoice: | 5592110311 | Voucher: 1224 | Pay Ref: | Check: 33069 | 05/14/21 | | $230.75 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592110308 | Voucher: 1224 | Pay Ref: | Check: 33069 | 05/14/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592113809 | Voucher: 1246 | Pay Ref: | Check: 33279 | 06/11/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 384.49 | Invoice: | 5592113811 | Voucher: 1246 | Pay Ref: | Check: 33279 | 06/11/21 | | $384.49 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 1796422 | Voucher: 1269 | Pay Ref: | Check: 33451 | 06/30/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592115210 | Voucher: 1260 | Pay Ref: | Check: 33366 | 06/25/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592115209 | Voucher: 1260 | Pay Ref: | Check: 33366 | 06/25/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592115208 | Voucher: 1260 | Pay Ref: | Check: 33366 | 06/25/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 353.77 | Invoice: | 5592115211 | Voucher: 1260 | Pay Ref: | Check: 33366 | 06/25/21 | | $353.77 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592115908 | Voucher: 1260 | Pay Ref: | Check: 33366 | 06/25/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592115909 | Voucher: 1260 | Pay Ref: | Check: 33366 | 06/25/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 353.77 | Invoice: | 5592115910 | Voucher: 1260 | Pay Ref: | Check: 33366 | 06/25/21 | | $353.77 |
| 3121 | 8300.11.3400.550.340.550.2940 | 245.76 | Invoice: | 5592114511 | Voucher: 1246 | Pay Ref: | Check: 33279 | 06/11/21 | | $245.76 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592114508 | Voucher: 1246 | Pay Ref: | Check: 33279 | 06/11/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592110310 | Voucher: 1269 | Pay Ref: | Check: 33451 | 06/30/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5582113808 | Voucher: 1246 | Pay Ref: | Check: 33279 | 06/11/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592114510 | Voucher: 1246 | Pay Ref: | Check: 33279 | 06/11/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: | 5592114509 | Voucher: 1246 | Pay Ref: | Check: 33279 | 06/11/21 | | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 169.17 | Invoice: | 5592116606 | Voucher: 1269 | Pay Ref: | Check: 33451 | 06/30/21 | | $169.17 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592026607 | Voucher: 1057 | Pay Ref: | Check: 31772 | 10/09/20 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592026606 | Voucher: 1057 | Pay Ref: | Check: 31772 | 10/09/20 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592025902 | Voucher: 1057 | Pay Ref: | Check: 31772 | 10/09/20 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 384.35 | Invoice: | 1800766 | Voucher: 1269 | Pay Ref: | Check: 33451 | 06/30/21 | | $384.35 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 1796584 | Voucher: 1269 | Pay Ref: | | Check: 33451 | 06/30/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592025901 | Voucher: 1057 | Pay Ref: | | Check: 31772 | 10/09/20 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592108911 | Voucher: 1198 | Pay Ref: | | Check: 32841 | 04/09/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592108910 | Voucher: 1198 | Pay Ref: | | Check: 32841 | 04/09/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592108909 | Voucher: 1198 | Pay Ref: | | Check: 32841 | 04/09/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 298.6 | Invoice: 5592108908 | Voucher: 1198 | Pay Ref: | | Check: 32841 | 04/09/21 | | $298.60 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592108211 | Voucher: 1198 | Pay Ref: | | Check: 32841 | 04/09/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592108210 | Voucher: 1198 | Pay Ref: | | Check: 32841 | 04/09/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 559210829 | Voucher: 1198 | Pay Ref: | | Check: 32841 | 04/09/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 424.71 | Invoice: 5592108208 | Voucher: 1198 | Pay Ref: | | Check: 32841 | 04/09/21 | | $424.71 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592113109 | Voucher: 1235 | Pay Ref: | | Check: 33170 | 05/28/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592113111 | Voucher: 1235 | Pay Ref: | | Check: 33170 | 05/28/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 228.95 | Invoice: 5592113108 | Voucher: 1235 | Pay Ref: | | Check: 33170 | 05/28/21 | | $228.95 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 559*2113110 | Voucher: 1235 | Pay Ref: | | Check: 33170 | 05/28/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592033609 | Voucher: 1121 | Pay Ref: | | Check: 32278 | 01/15/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592034311 | Voucher: 1121 | Pay Ref: | | Check: 32278 | 01/15/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592034310 | Voucher: 1121 | Pay Ref: | | Check: 32278 | 01/15/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592034309 | Voucher: 1121 | Pay Ref: | | Check: 32278 | 01/15/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 332.36 | Invoice: 5592034308 | Voucher: 1121 | Pay Ref: | | Check: 32278 | 01/15/21 | | $332.36 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592033610 | Voucher: 1121 | Pay Ref: | | Check: 32278 | 01/15/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 511.91 | Invoice: 5592033608 | Voucher: 1121 | Pay Ref: | | Check: 32278 | 01/15/21 | | $511.91 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592032909 | Voucher: 1121 | Pay Ref: | | Check: 32278 | 01/15/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592032907 | Voucher: 1121 | Pay Ref: | | Check: 32278 | 01/15/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 428.89 | Invoice: 5592032906 | Voucher: 1121 | Pay Ref: | | Check: 32278 | 01/15/21 | | $428.89 |
| 3122 | 8300.02.3400.550.340.550.2940 | 336.63 | Invoice: 5592104008 | Voucher: 1160 | Pay Ref: | | Check: 32564 | 02/26/21 | | $336.63 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592103312 | Voucher: 1160 | Pay Ref: | | Check: 32564 | 02/26/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592103311 | Voucher: 1160 | Pay Ref: | | Check: 32564 | 02/26/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592103310 | Voucher: 1160 | Pay Ref: | | Check: 32564 | 02/26/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592103309 | Voucher: 1160 | Pay Ref: | | Check: 32564 | 02/26/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 387.8 | Invoice: 5592103308 | Voucher: 1160 | Pay Ref: | | Check: 32564 | 02/26/21 | | $387.80 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592112409 | Voucher: 1235 | Pay Ref: | | Check: 33170 | 05/28/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592112411 | Voucher: 1235 | Pay Ref: | Check: 33170 | 05/28/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 533.87 | Invoice: | 5592112408 | Voucher: 1235 | Pay Ref: | Check: 33170 | 05/28/21 | | $533.87 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592112410 | Voucher: 1235 | Pay Ref: | Check: 33170 | 05/28/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592109609 | Voucher: 1230 | Pay Ref: | Check: 33061 | 05/14/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592109610 | Voucher: 1230 | Pay Ref: | Check: 33061 | 05/14/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 484.05 | Invoice: | 5592109608 | Voucher: 1230 | Pay Ref: | Check: 33061 | 05/14/21 | | $484.05 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592110310 | Voucher: 1269 | Pay Ref: | Check: 33451 | 06/30/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592109611 | Voucher: 1230 | Pay Ref: | Check: 33061 | 05/14/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592116606 | Voucher: 1269 | Pay Ref: | Check: 33451 | 06/30/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592114509 | Voucher: 1246 | Pay Ref: | Check: 33279 | 06/11/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592114510 | Voucher: 1246 | Pay Ref: | Check: 33279 | 06/11/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 416.95 | Invoice: | 5582113808 | Voucher: 1246 | Pay Ref: | Check: 33279 | 06/11/21 | | $416.95 |
| 3122 | 8300.02.3400.550.340.550.2940 | 471.97 | Invoice: | 1800767 | Voucher: 1269 | Pay Ref: | Check: 33451 | 06/30/21 | | $471.97 |
| 3122 | 8300.02.3400.550.340.550.2940 | 416.95 | Invoice: | 5592114508 | Voucher: 1246 | Pay Ref: | Check: 33279 | 06/11/21 | | $416.95 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592114511 | Voucher: 1246 | Pay Ref: | Check: 33279 | 06/11/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592115910 | Voucher: 1260 | Pay Ref: | Check: 33366 | 06/25/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592115909 | Voucher: 1260 | Pay Ref: | Check: 33366 | 06/25/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 298.88 | Invoice: | 5592115908 | Voucher: 1260 | Pay Ref: | Check: 33366 | 06/25/21 | | $298.88 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592115211 | Voucher: 1260 | Pay Ref: | Check: 33366 | 06/25/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 339.97 | Invoice: | 5592115208 | Voucher: 1260 | Pay Ref: | Check: 33366 | 06/25/21 | | $339.97 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592115209 | Voucher: 1260 | Pay Ref: | Check: 33366 | 06/25/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592115210 | Voucher: 1260 | Pay Ref: | Check: 33366 | 06/25/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 1796422 | Voucher: 1269 | Pay Ref: | Check: 33451 | 06/30/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592113811 | Voucher: 1246 | Pay Ref: | Check: 33279 | 06/11/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592113809 | Voucher: 1246 | Pay Ref: | Check: 33279 | 06/11/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 195.61 | Invoice: | 5592110308 | Voucher: 1224 | Pay Ref: | Check: 33069 | 05/14/21 | | $195.61 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592110311 | Voucher: 1224 | Pay Ref: | Check: 33069 | 05/14/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592110309 | Voucher: 1224 | Pay Ref: | Check: 33069 | 05/14/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592106811 | Voucher: 1186 | Pay Ref: | Check: 32728 | 03/26/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592106810 | Voucher: 1186 | Pay Ref: | Check: 32728 | 03/26/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592106809 | Voucher: 1186 | Pay Ref: | Check: 32728 | 03/26/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592106111 | Voucher: 1186 | Pay Ref: | Check: 32728 | 03/26/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592106110 | Voucher: 1186 | Pay Ref: | Check: 32728 | 03/26/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592106109 | Voucher: 1186 | Pay Ref: | Check: 32728 | 03/26/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 430.6 | Invoice: | 5592106108 | Voucher: 1186 | Pay Ref: | Check: 32728 | 03/26/21 | | $430.60 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592105408 | Voucher: 1176 | Pay Ref: | Check: 32647 | 03/12/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592105409 | Voucher: 1176 | Pay Ref: | Check: 32647 | 03/12/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 415.38 | Invoice: | 5592105407 | Voucher: 1176 | Pay Ref: | Check: 32647 | 03/12/21 | | $415.38 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592105410 | Voucher: 1176 | Pay Ref: | Check: 32647 | 03/12/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592100506 | Voucher: 1138 | Pay Ref: | Check: 32416 | 01/29/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592100505 | Voucher: 1138 | Pay Ref: | Check: 32416 | 01/29/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592100504 | Voucher: 1138 | Pay Ref: | Check: 32416 | 01/29/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 205.98 | Invoice: | 5592036407 | Voucher: 1138 | Pay Ref: | Check: 32416 | 01/29/21 | | $205.98 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592101211 | Voucher: 1138 | Pay Ref: | Check: 32416 | 01/29/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592101210 | Voucher: 1138 | Pay Ref: | Check: 32416 | 01/29/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592101209 | Voucher: 1138 | Pay Ref: | Check: 32416 | 01/29/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 458.46 | Invoice: | 5592100503 | Voucher: 1138 | Pay Ref: | Check: 32416 | 01/29/21 | | $458.46 |
| 3122 | 8300.02.3400.550.340.550.2940 | 332.64 | Invoice: | 5592102607 | Voucher: 1148 | Pay Ref: | Check: 32477 | 02/12/21 | | $332.64 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592102610 | Voucher: 1148 | Pay Ref: | Check: 32477 | 02/12/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592102609 | Voucher: 1148 | Pay Ref: | Check: 32477 | 02/12/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592102608 | Voucher: 1148 | Pay Ref: | Check: 32477 | 02/12/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592102101 | Voucher: 1148 | Pay Ref: | Check: 32477 | 02/12/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592101910 | Voucher: 1148 | Pay Ref: | Check: 32477 | 02/12/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592101909 | Voucher: 1148 | Pay Ref: | Check: 32477 | 02/12/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 206.85 | Invoice: | 5592101908 | Voucher: 1148 | Pay Ref: | Check: 32477 | 02/12/21 | | $206.85 |
| 3122 | 8300.02.3400.550.340.550.2940 | 449.06 | Invoice: | 5592101208 | Voucher: 1148 | Pay Ref: | Check: 32477 | 02/12/21 | | $449.06 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592104011 | Voucher: 1160 | Pay Ref: | Check: 32564 | 02/26/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592104010 | Voucher: 1160 | Pay Ref: | Check: 32564 | 02/26/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592035011 | Voucher: 1121 | Pay Ref: | Check: 32278 | 01/15/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592035010 | Voucher: 1121 | Pay Ref: | Check: 32278 | 01/15/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592035009 | Voucher: 1121 | Pay Ref: | Check: 32278 | 01/15/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3122 | 8300.02.3400.550.340.550.2940 | 137.9 | Invoice: 5592035008 | Voucher: 1121 | Pay Ref: | | Check: 32278 | 01/15/21 | | $137.90 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592113810 | Voucher: 1269 | Pay Ref: | | Check: 33451 | 06/30/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592107510 | Voucher: 1198 | Pay Ref: | | Check: 32841 | 04/09/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592107509 | Voucher: 1198 | Pay Ref: | | Check: 32841 | 04/09/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592107508 | Voucher: 1198 | Pay Ref: | | Check: 32841 | 04/09/21 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 360.08 | Invoice: 5592107507 | Voucher: 1198 | Pay Ref: | | Check: 32841 | 04/09/21 | | $360.08 |
| 3122 | 8300.02.3400.550.340.550.2940 | 534.89 | Invoice: 5592106808 | Voucher: 1198 | Pay Ref: | | Check: 32841 | 04/09/21 | | $534.89 |
| 3122 | 8300.02.3400.550.340.550.2940 | 290.29 | Invoice: 5592032208 | Voucher: 1098 | Pay Ref: | | Check: 32154 | 12/11/20 | | $290.29 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592032212 | Voucher: 1098 | Pay Ref: | | Check: 32154 | 12/11/20 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592032209 | Voucher: 1098 | Pay Ref: | | Check: 32154 | 12/11/20 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592032211 | Voucher: 1098 | Pay Ref: | | Check: 32154 | 12/11/20 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592031509 | Voucher: 1098 | Pay Ref: | | Check: 32154 | 12/11/20 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592031512 | Voucher: 1098 | Pay Ref: | | Check: 32154 | 12/11/20 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 359.94 | Invoice: 5592031508 | Voucher: 1098 | Pay Ref: | | Check: 32154 | 12/11/20 | | $359.94 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592031511 | Voucher: 1098 | Pay Ref: | | Check: 32154 | 12/11/20 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 429.17 | Invoice: 5592030805 | Voucher: 1092 | Pay Ref: | | Check: 32051 | 11/20/20 | | $429.17 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592030804 | Voucher: 1092 | Pay Ref: | | Check: 32051 | 11/20/20 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592030802 | Voucher: 1092 | Pay Ref: | | Check: 32051 | 11/20/20 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592030801 | Voucher: 1092 | Pay Ref: | | Check: 32051 | 11/20/20 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 316.41 | Invoice: 559229407 | Voucher: 1092 | Pay Ref: | | Check: 32051 | 11/20/20 | | $316.41 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592029408 | Voucher: 1092 | Pay Ref: | | Check: 32051 | 11/20/20 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592029411 | Voucher: 1092 | Pay Ref: | | Check: 32051 | 11/20/20 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592028712 | Voucher: 1080 | Pay Ref: | | Check: 31941 | 11/06/20 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592028709 | Voucher: 1080 | Pay Ref: | | Check: 31941 | 11/06/20 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 345.45 | Invoice: 5592028708 | Voucher: 1080 | Pay Ref: | | Check: 31941 | 11/06/20 | | $345.45 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592028711 | Voucher: 1080 | Pay Ref: | | Check: 31941 | 11/06/20 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592030112 | Voucher: 1092 | Pay Ref: | | Check: 32051 | 11/20/20 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592030109 | Voucher: 1092 | Pay Ref: | | Check: 32051 | 11/20/20 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 386.82 | Invoice: 5592030108 | Voucher: 1092 | Pay Ref: | | Check: 32051 | 11/20/20 | | $386.82 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592030111 | Voucher: 1092 | Pay Ref: | | Check: 32051 | 11/20/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592028012 | Voucher: 1065 | Pay Ref: | Check: 31806 | 10/23/20 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592028011 | Voucher: 1065 | Pay Ref: | Check: 31806 | 10/23/20 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592028009 | Voucher: 1065 | Pay Ref: | Check: 31806 | 10/23/20 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 207.13 | Invoice: | 5592028008 | Voucher: 1065 | Pay Ref: | Check: 31806 | 10/23/20 | | $207.13 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592027310 | Voucher: 1065 | Pay Ref: | Check: 31806 | 10/23/20 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: | 5592027308 | Voucher: 1065 | Pay Ref: | Check: 31806 | 10/23/20 | | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 344.75 | Invoice: | 5592027307 | Voucher: 1065 | Pay Ref: | Check: 31806 | 10/23/20 | | $344.75 |
| 3123 | 8300.01.3400.550.340.550.2940 | 138.31 | Invoice: | 1796584 | Voucher: 1269 | Pay Ref: | Check: 33451 | 06/30/21 | | $138.31 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592027307 | Voucher: 1065 | Pay Ref: | Check: 31806 | 10/23/20 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592027308 | Voucher: 1065 | Pay Ref: | Check: 31806 | 10/23/20 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592027310 | Voucher: 1065 | Pay Ref: | Check: 31806 | 10/23/20 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592028008 | Voucher: 1065 | Pay Ref: | Check: 31806 | 10/23/20 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592028009 | Voucher: 1065 | Pay Ref: | Check: 31806 | 10/23/20 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592028011 | Voucher: 1065 | Pay Ref: | Check: 31806 | 10/23/20 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 140.2 | Invoice: | 5592028012 | Voucher: 1065 | Pay Ref: | Check: 31806 | 10/23/20 | | $140.20 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592030111 | Voucher: 1092 | Pay Ref: | Check: 32051 | 11/20/20 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592030108 | Voucher: 1092 | Pay Ref: | Check: 32051 | 11/20/20 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592030109 | Voucher: 1092 | Pay Ref: | Check: 32051 | 11/20/20 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 122.32 | Invoice: | 5592030112 | Voucher: 1092 | Pay Ref: | Check: 32051 | 11/20/20 | | $122.32 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592028711 | Voucher: 1080 | Pay Ref: | Check: 31941 | 11/06/20 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592028708 | Voucher: 1080 | Pay Ref: | Check: 31941 | 11/06/20 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592028709 | Voucher: 1080 | Pay Ref: | Check: 31941 | 11/06/20 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 122.32 | Invoice: | 5592028712 | Voucher: 1080 | Pay Ref: | Check: 31941 | 11/06/20 | | $122.32 |
| 3123 | 8300.01.3400.550.340.550.2940 | 122.32 | Invoice: | 5592029411 | Voucher: 1092 | Pay Ref: | Check: 32051 | 11/20/20 | | $122.32 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592029408 | Voucher: 1092 | Pay Ref: | Check: 32051 | 11/20/20 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 559229407 | Voucher: 1092 | Pay Ref: | Check: 32051 | 11/20/20 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 122.32 | Invoice: | 5592030801 | Voucher: 1092 | Pay Ref: | Check: 32051 | 11/20/20 | | $122.32 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592030802 | Voucher: 1092 | Pay Ref: | Check: 32051 | 11/20/20 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592030804 | Voucher: 1092 | Pay Ref: | Check: 32051 | 11/20/20 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592030805 | Voucher: 1092 | Pay Ref: | Check: 32051 | 11/20/20 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592031511 | Voucher: 1098 | Pay Ref: | Check: 32154 | 12/11/20 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592031508 | Voucher: 1098 | Pay Ref: | Check: 32154 | 12/11/20 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 137.61 | Invoice: | 5592031512 | Voucher: 1098 | Pay Ref: | Check: 32154 | 12/11/20 | | $137.61 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592031509 | Voucher: 1098 | Pay Ref: | Check: 32154 | 12/11/20 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592032211 | Voucher: 1098 | Pay Ref: | Check: 32154 | 12/11/20 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592032209 | Voucher: 1098 | Pay Ref: | Check: 32154 | 12/11/20 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 137.61 | Invoice: | 5592032212 | Voucher: 1098 | Pay Ref: | Check: 32154 | 12/11/20 | | $137.61 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592032208 | Voucher: 1098 | Pay Ref: | Check: 32154 | 12/11/20 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592106808 | Voucher: 1198 | Pay Ref: | Check: 32841 | 04/09/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592107507 | Voucher: 1198 | Pay Ref: | Check: 32841 | 04/09/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592107508 | Voucher: 1198 | Pay Ref: | Check: 32841 | 04/09/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 152.9 | Invoice: | 5592107509 | Voucher: 1198 | Pay Ref: | Check: 32841 | 04/09/21 | | $152.90 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592107510 | Voucher: 1198 | Pay Ref: | Check: 32841 | 04/09/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592110310 | Voucher: 1269 | Pay Ref: | Check: 33451 | 06/30/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592113810 | Voucher: 1269 | Pay Ref: | Check: 33451 | 06/30/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 1800767 | Voucher: 1269 | Pay Ref: | Check: 33451 | 06/30/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592035008 | Voucher: 1121 | Pay Ref: | Check: 32278 | 01/15/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592035009 | Voucher: 1121 | Pay Ref: | Check: 32278 | 01/15/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 152.9 | Invoice: | 5592035010 | Voucher: 1121 | Pay Ref: | Check: 32278 | 01/15/21 | | $152.90 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592035011 | Voucher: 1121 | Pay Ref: | Check: 32278 | 01/15/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 152.9 | Invoice: | 5592104010 | Voucher: 1160 | Pay Ref: | Check: 32564 | 02/26/21 | | $152.90 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592104011 | Voucher: 1160 | Pay Ref: | Check: 32564 | 02/26/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592101208 | Voucher: 1148 | Pay Ref: | Check: 32477 | 02/12/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592101908 | Voucher: 1148 | Pay Ref: | Check: 32477 | 02/12/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592101909 | Voucher: 1148 | Pay Ref: | Check: 32477 | 02/12/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 152.9 | Invoice: | 5592101910 | Voucher: 1148 | Pay Ref: | Check: 32477 | 02/12/21 | | $152.90 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592102101 | Voucher: 1148 | Pay Ref: | Check: 32477 | 02/12/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592102608 | Voucher: 1148 | Pay Ref: | Check: 32477 | 02/12/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 152.9 | Invoice: | 5592102609 | Voucher: 1148 | Pay Ref: | Check: 32477 | 02/12/21 | | $152.90 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592102610 | Voucher: 1148 | Pay Ref: | Check: 32477 | 02/12/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592102607 | Voucher: 1148 | Pay Ref: | Check: 32477 | 02/12/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592100503 | Voucher: 1138 | Pay Ref: | Check: 32416 | 01/29/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592101209 | Voucher: 1138 | Pay Ref: | Check: 32416 | 01/29/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592101210 | Voucher: 1138 | Pay Ref: | Check: 32416 | 01/29/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 299.38 | Invoice: | 5592101211 | Voucher: 1138 | Pay Ref: | Check: 32416 | 01/29/21 | | $299.38 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592036407 | Voucher: 1138 | Pay Ref: | Check: 32416 | 01/29/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592100504 | Voucher: 1138 | Pay Ref: | Check: 32416 | 01/29/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 152.9 | Invoice: | 5592100505 | Voucher: 1138 | Pay Ref: | Check: 32416 | 01/29/21 | | $152.90 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592100506 | Voucher: 1138 | Pay Ref: | Check: 32416 | 01/29/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592105410 | Voucher: 1176 | Pay Ref: | Check: 32647 | 03/12/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592105407 | Voucher: 1176 | Pay Ref: | Check: 32647 | 03/12/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 152.9 | Invoice: | 5592105409 | Voucher: 1176 | Pay Ref: | Check: 32647 | 03/12/21 | | $152.90 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592105408 | Voucher: 1176 | Pay Ref: | Check: 32647 | 03/12/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592106108 | Voucher: 1186 | Pay Ref: | Check: 32728 | 03/26/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592106109 | Voucher: 1186 | Pay Ref: | Check: 32728 | 03/26/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 152.9 | Invoice: | 5592106110 | Voucher: 1186 | Pay Ref: | Check: 32728 | 03/26/21 | | $152.90 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592106111 | Voucher: 1186 | Pay Ref: | Check: 32728 | 03/26/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592106809 | Voucher: 1186 | Pay Ref: | Check: 32728 | 03/26/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 152.9 | Invoice: | 5592106810 | Voucher: 1186 | Pay Ref: | Check: 32728 | 03/26/21 | | $152.90 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592106811 | Voucher: 1186 | Pay Ref: | Check: 32728 | 03/26/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592110309 | Voucher: 1224 | Pay Ref: | Check: 33069 | 05/14/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592110311 | Voucher: 1224 | Pay Ref: | Check: 33069 | 05/14/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592110308 | Voucher: 1224 | Pay Ref: | Check: 33069 | 05/14/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592113809 | Voucher: 1246 | Pay Ref: | Check: 33279 | 06/11/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592113811 | Voucher: 1246 | Pay Ref: | Check: 33279 | 06/11/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 152.9 | Invoice: | 5592115210 | Voucher: 1260 | Pay Ref: | Check: 33366 | 06/25/21 | | $152.90 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592115209 | Voucher: 1260 | Pay Ref: | Check: 33366 | 06/25/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592115208 | Voucher: 1260 | Pay Ref: | Check: 33366 | 06/25/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592115211 | Voucher: 1260 | Pay Ref: | Check: 33366 | 06/25/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592115908 | Voucher: 1260 | Pay Ref: | Check: 33366 | 06/25/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 152.9 | Invoice: | 5592115909 | Voucher: 1260 | Pay Ref: | Check: 33366 | 06/25/21 | | $152.90 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592115910 | Voucher: 1260 | Pay Ref: | Check: 33366 | 06/25/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 1796422 | Voucher: 1269 | Pay Ref: | Check: 33451 | 06/30/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592114511 | Voucher: 1246 | Pay Ref: | Check: 33279 | 06/11/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592114508 | Voucher: 1246 | Pay Ref: | Check: 33279 | 06/11/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5582113808 | Voucher: 1246 | Pay Ref: | Check: 33279 | 06/11/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3123 | 8300.01.3400.550.340.550.2940 | 152.9 | Invoice: | 5592114510 | Voucher: 1246 | Pay Ref: | Check: 33279 | 06/11/21 | | $152.90 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592114509 | Voucher: 1246 | Pay Ref: | Check: 33279 | 06/11/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592116606 | Voucher: 1269 | Pay Ref: | Check: 33451 | 06/30/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592109611 | Voucher: 1230 | Pay Ref: | Check: 33061 | 05/14/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592109608 | Voucher: 1230 | Pay Ref: | Check: 33061 | 05/14/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 152.9 | Invoice: | 5592109610 | Voucher: 1230 | Pay Ref: | Check: 33061 | 05/14/21 | | $152.90 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592109609 | Voucher: 1230 | Pay Ref: | Check: 33061 | 05/14/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 152.9 | Invoice: | 5592112410 | Voucher: 1235 | Pay Ref: | Check: 33170 | 05/28/21 | | $152.90 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592112408 | Voucher: 1235 | Pay Ref: | Check: 33170 | 05/28/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592112411 | Voucher: 1235 | Pay Ref: | Check: 33170 | 05/28/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592112409 | Voucher: 1235 | Pay Ref: | Check: 33170 | 05/28/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592103308 | Voucher: 1160 | Pay Ref: | Check: 32564 | 02/26/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592103309 | Voucher: 1160 | Pay Ref: | Check: 32564 | 02/26/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 152.9 | Invoice: | 5592103310 | Voucher: 1160 | Pay Ref: | Check: 32564 | 02/26/21 | | $152.90 |
| 3123 | 8300.01.3400.550.340.550.2940 | -30.58 | Invoice: | 5592103311 | Voucher: 1160 | Pay Ref: | Check: 32564 | 02/26/21 | | ($30.58) |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592103312 | Voucher: 1160 | Pay Ref: | Check: 32564 | 02/26/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592104008 | Voucher: 1160 | Pay Ref: | Check: 32564 | 02/26/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592032906 | Voucher: 1121 | Pay Ref: | Check: 32278 | 01/15/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592032907 | Voucher: 1121 | Pay Ref: | Check: 32278 | 01/15/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592032909 | Voucher: 1121 | Pay Ref: | Check: 32278 | 01/15/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592033608 | Voucher: 1121 | Pay Ref: | Check: 32278 | 01/15/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592033610 | Voucher: 1121 | Pay Ref: | Check: 32278 | 01/15/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592034308 | Voucher: 1121 | Pay Ref: | Check: 32278 | 01/15/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592034309 | Voucher: 1121 | Pay Ref: | Check: 32278 | 01/15/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 152.9 | Invoice: | 5592034310 | Voucher: 1121 | Pay Ref: | Check: 32278 | 01/15/21 | | $152.90 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592034311 | Voucher: 1121 | Pay Ref: | Check: 32278 | 01/15/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 137.61 | Invoice: | 5592033609 | Voucher: 1121 | Pay Ref: | Check: 32278 | 01/15/21 | | $137.61 |
| 3123 | 8300.01.3400.550.340.550.2940 | 152.9 | Invoice: | 559*2113110 | Voucher: 1235 | Pay Ref: | Check: 33170 | 05/28/21 | | $152.90 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592113108 | Voucher: 1235 | Pay Ref: | Check: 33170 | 05/28/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592113111 | Voucher: 1235 | Pay Ref: | Check: 33170 | 05/28/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592113109 | Voucher: 1235 | Pay Ref: | Check: 33170 | 05/28/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592108208 | Voucher: 1198 | Pay Ref: | Check: 32841 | 04/09/21 | | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 559210829 | Voucher: 1198 | Pay Ref: | Check: 32841 | 04/09/21 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3123 | 8300.01.3400.550.340.550.2940 | 152.9 | Invoice: | 5592108210 | Voucher: 1198 | Pay Ref: | Check: 32841 | 04/09/21 | $152.90 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592108211 | Voucher: 1198 | Pay Ref: | Check: 32841 | 04/09/21 | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592108908 | Voucher: 1198 | Pay Ref: | Check: 32841 | 04/09/21 | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592108909 | Voucher: 1198 | Pay Ref: | Check: 32841 | 04/09/21 | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 152.9 | Invoice: | 5592108910 | Voucher: 1198 | Pay Ref: | Check: 32841 | 04/09/21 | $152.90 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592108911 | Voucher: 1198 | Pay Ref: | Check: 32841 | 04/09/21 | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 1800766 | Voucher: 1269 | Pay Ref: | Check: 33451 | 06/30/21 | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592025901 | Voucher: 1057 | Pay Ref: | Check: 31772 | 10/09/20 | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592025902 | Voucher: 1057 | Pay Ref: | Check: 31772 | 10/09/20 | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: | 5592026606 | Voucher: 1057 | Pay Ref: | Check: 31772 | 10/09/20 | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 76.45 | Invoice: | 5592026607 | Voucher: 1057 | Pay Ref: | Check: 31772 | 10/09/20 | $76.45 |
| | | | | | | | **PO Totals:** | **$34,247.26** | **$33,833.58** | **$0.00** |

| **210755** | **Thurston Foods** | **09/18/20** | 26832 | 145,870.38 | Garth Petracca | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3110 | 8300.22.3400.550.340.550.2940 | 36280.74 | Groceries | 36,280.74 | | |
| 3111 | 8300.11.3400.550.340.550.2940 | 44372.97 | Groceries | 44,372.97 | | |
| 3112 | 8300.02.3400.550.340.550.2940 | 44499.3 | Groceries | 44,499.30 | | |
| 3113 | 8300.01.3400.550.340.550.2940 | 20717.37 | Groceries | 20,717.37 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 434101 | Voucher: 1246 | Pay Ref: | | Check: 33282 | 06/11/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 1965.08 | Invoice: 434104 | Voucher: 1246 | Pay Ref: | | Check: 33282 | 06/11/21 | $1,965.08 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 434105 | Voucher: 1246 | Pay Ref: | | Check: 33282 | 06/11/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 434102 | Voucher: 1246 | Pay Ref: | | Check: 33282 | 06/11/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 436848 | Voucher: 1260 | Pay Ref: | | Check: 33369 | 06/25/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 436420 | Voucher: 1260 | Pay Ref: | | Check: 33369 | 06/25/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 330.15 | Invoice: 436419 | Voucher: 1260 | Pay Ref: | | Check: 33369 | 06/25/21 | $330.15 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 436416 | Voucher: 1260 | Pay Ref: | | Check: 33369 | 06/25/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 436415 | Voucher: 1260 | Pay Ref: | | Check: 33369 | 06/25/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 437910 | Voucher: 1260 | Pay Ref: | | Check: 33369 | 06/25/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 432686 | Voucher: 1246 | Pay Ref: | | Check: 33282 | 06/11/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 432686C | Voucher: 1246 | Pay Ref: | | Check: 33282 | 06/11/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 426430C | Voucher: 1246 | Pay Ref: | | Check: 33282 | 06/11/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 928.71 | Invoice: 432687 | Voucher: 1246 | Pay Ref: | | Check: 33282 | 06/11/21 | $928.71 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 432659 | Voucher: 1246 | Pay Ref: | | Check: 33282 | 06/11/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 429109 | Voucher: 1246 | Pay Ref: | | Check: 33282 | 06/11/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 432660 | Voucher: 1246 | Pay Ref: | | Check: 33282 | 06/11/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 300 | Invoice: 415911 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | $300.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 418191 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 418195 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 418192 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: V52458 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 424101 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 424088 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 1684.92 | Invoice: 424087 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | $1,684.92 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 420385 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 705.59 | Invoice: 420384 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | $705.59 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 420382 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 420381 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 853.24 | Invoice: 409743 | Voucher: 1186 | Pay Ref: | | Check: 32731 | 03/26/21 | $853.24 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 409742 | Voucher: 1186 | Pay Ref: | Check: 32731 | | 03/26/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 409217 | Voucher: 1186 | Pay Ref: | Check: 32731 | | 03/26/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 409216 | Voucher: 1186 | Pay Ref: | Check: 32731 | | 03/26/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 407083 | Voucher: 1186 | Pay Ref: | Check: 32731 | | 03/26/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 1341.22 | Invoice: 407082 | Voucher: 1186 | Pay Ref: | Check: 32731 | | 03/26/21 | $1,341.22 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 407080 | Voucher: 1186 | Pay Ref: | Check: 32731 | | 03/26/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 407079 | Voucher: 1186 | Pay Ref: | Check: 32731 | | 03/26/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 995.71 | Invoice: 403572 | Voucher: 1176 | Pay Ref: | Check: 32650 | | 03/12/21 | $995.71 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 404764 | Voucher: 1176 | Pay Ref: | Check: 32650 | | 03/12/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 404763 | Voucher: 1176 | Pay Ref: | Check: 32650 | | 03/12/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 571.69 | Invoice: 404767 | Voucher: 1176 | Pay Ref: | Check: 32650 | | 03/12/21 | $571.69 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 404768 | Voucher: 1176 | Pay Ref: | Check: 32650 | | 03/12/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 403571 | Voucher: 1176 | Pay Ref: | Check: 32650 | | 03/12/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 393855 | Voucher: 1138 | Pay Ref: | Check: 32418 | | 01/29/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 393856 | Voucher: 1138 | Pay Ref: | Check: 32418 | | 01/29/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 391995 | Voucher: 1138 | Pay Ref: | Check: 32418 | | 01/29/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 741.57 | Invoice: 393858 | Voucher: 1138 | Pay Ref: | Check: 32418 | | 01/29/21 | $741.57 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 397740 | Voucher: 1148 | Pay Ref: | Check: 32480 | | 02/12/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 626.03 | Invoice: 397737 | Voucher: 1148 | Pay Ref: | Check: 32480 | | 02/12/21 | $626.03 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 397735 | Voucher: 1148 | Pay Ref: | Check: 32480 | | 02/12/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 397734 | Voucher: 1148 | Pay Ref: | Check: 32480 | | 02/12/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 395634 | Voucher: 1148 | Pay Ref: | Check: 32480 | | 02/12/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 580.06 | Invoice: 395633 | Voucher: 1148 | Pay Ref: | Check: 32480 | | 02/12/21 | $580.06 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 395630 | Voucher: 1148 | Pay Ref: | Check: 32480 | | 02/12/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 395629 | Voucher: 1148 | Pay Ref: | Check: 32480 | | 02/12/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 393859 | Voucher: 1148 | Pay Ref: | Check: 32480 | | 02/12/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 401635 | Voucher: 1160 | Pay Ref: | Check: 32566 | | 02/26/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 889.22 | Invoice: 400500 | Voucher: 1160 | Pay Ref: | Check: 32566 | | 02/26/21 | $889.22 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 389174 | Voucher: 1121 | Pay Ref: | Check: 32280 | | 01/15/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 389173 | Voucher: 1121 | Pay Ref: | Check: 32280 | | 01/15/21 | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 389156 | Voucher: 1121 | Pay Ref: | | Check: 32280 | 01/15/21 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 629.06 | Invoice: 389155 | Voucher: 1121 | Pay Ref: | | Check: 32280 | 01/15/21 | | $629.06 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 411463 | Voucher: 1198 | Pay Ref: | | Check: 32844 | 04/09/21 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 411462 | Voucher: 1198 | Pay Ref: | | Check: 32844 | 04/09/21 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 877.31 | Invoice: 411460 | Voucher: 1198 | Pay Ref: | | Check: 32844 | 04/09/21 | | $877.31 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 411459 | Voucher: 1198 | Pay Ref: | | Check: 32844 | 04/09/21 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 377059 | Voucher: 1098 | Pay Ref: | | Check: 32158 | 12/11/20 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 381376 | Voucher: 1098 | Pay Ref: | | Check: 32158 | 12/11/20 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 868.09 | Invoice: 381375 | Voucher: 1098 | Pay Ref: | | Check: 32158 | 12/11/20 | | $868.09 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 381373 | Voucher: 1098 | Pay Ref: | | Check: 32158 | 12/11/20 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 381372 | Voucher: 1098 | Pay Ref: | | Check: 32158 | 12/11/20 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 379091 | Voucher: 1098 | Pay Ref: | | Check: 32158 | 12/11/20 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 379090 | Voucher: 1098 | Pay Ref: | | Check: 32158 | 12/11/20 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 379088 | Voucher: 1098 | Pay Ref: | | Check: 32158 | 12/11/20 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 1171.76 | Invoice: 379087 | Voucher: 1098 | Pay Ref: | | Check: 32158 | 12/11/20 | | $1,171.76 |
| 3110 | 8300.22.3400.550.340.550.2940 | 747.9 | Invoice: 377058 | Voucher: 1092 | Pay Ref: | | Check: 32054 | 11/20/20 | | $747.90 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 377056 | Voucher: 1092 | Pay Ref: | | Check: 32054 | 11/20/20 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 377055 | Voucher: 1092 | Pay Ref: | | Check: 32054 | 11/20/20 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 372833 | Voucher: 1092 | Pay Ref: | | Check: 32054 | 11/20/20 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 368595C | Voucher: 1092 | Pay Ref: | | Check: 32054 | 11/20/20 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 1006.02 | Invoice: 372832 | Voucher: 1080 | Pay Ref: | | Check: 31944 | 11/06/20 | | $1,006.02 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 372830 | Voucher: 1080 | Pay Ref: | | Check: 31944 | 11/06/20 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 372829 | Voucher: 1080 | Pay Ref: | | Check: 31944 | 11/06/20 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 371654 | Voucher: 1080 | Pay Ref: | | Check: 31944 | 11/06/20 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 1209.95 | Invoice: 371653 | Voucher: 1080 | Pay Ref: | | Check: 31944 | 11/06/20 | | $1,209.95 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 371651 | Voucher: 1080 | Pay Ref: | | Check: 31944 | 11/06/20 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 394.53 | Invoice: 310655 | Voucher: 1080 | Pay Ref: | | Check: 31944 | 11/06/20 | | $394.53 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 375040 | Voucher: 1092 | Pay Ref: | | Check: 32054 | 11/20/20 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 1411.51 | Invoice: 375039 | Voucher: 1092 | Pay Ref: | | Check: 32054 | 11/20/20 | | $1,411.51 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 375037 | Voucher: 1092 | Pay Ref: | | Check: 32054 | 11/20/20 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 375036 | Voucher: 1092 | Pay Ref: | Check: 32054 | | 11/20/20 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 368598 | Voucher: 1065 | Pay Ref: | Check: 31808 | | 10/23/20 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 851.83 | Invoice: 368597 | Voucher: 1065 | Pay Ref: | Check: 31808 | | 10/23/20 | | $851.83 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 368595 | Voucher: 1065 | Pay Ref: | Check: 31808 | | 10/23/20 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 368594 | Voucher: 1065 | Pay Ref: | Check: 31808 | | 10/23/20 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 963147D | Voucher: 1065 | Pay Ref: | Check: 31808 | | 10/23/20 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | -51.77 | Invoice: 360003C | Voucher: 1065 | Pay Ref: | Check: 31808 | | 10/23/20 | | ($51.77) |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 366313 | Voucher: 1065 | Pay Ref: | Check: 31808 | | 10/23/20 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 364027 | Voucher: 1065 | Pay Ref: | Check: 31808 | | 10/23/20 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 1807.69 | Invoice: 366314 | Voucher: 1065 | Pay Ref: | Check: 31808 | | 10/23/20 | | $1,807.69 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 366321 | Voucher: 1065 | Pay Ref: | Check: 31808 | | 10/23/20 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 366312 | Voucher: 1065 | Pay Ref: | Check: 31808 | | 10/23/20 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 364024 | Voucher: 1057 | Pay Ref: | Check: 31774 | | 10/09/20 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 364023 | Voucher: 1057 | Pay Ref: | Check: 31774 | | 10/09/20 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 361830 | Voucher: 1057 | Pay Ref: | Check: 31774 | | 10/09/20 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 902.21 | Invoice: 361829 | Voucher: 1057 | Pay Ref: | Check: 31774 | | 10/09/20 | | $902.21 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 361827 | Voucher: 1057 | Pay Ref: | Check: 31774 | | 10/09/20 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 360001 | Voucher: 1057 | Pay Ref: | Check: 31774 | | 10/09/20 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 360002 | Voucher: 1049 | Pay Ref: | Check: 31725 | | 09/25/20 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 658.05 | Invoice: 360003 | Voucher: 1049 | Pay Ref: | Check: 31725 | | 09/25/20 | | $658.05 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 359634 | Voucher: 1049 | Pay Ref: | Check: 31725 | | 09/25/20 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 358206 | Voucher: 1049 | Pay Ref: | Check: 31725 | | 09/25/20 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 1155.6 | Invoice: 358205 | Voucher: 1049 | Pay Ref: | Check: 31725 | | 09/25/20 | | $1,155.60 |
| 3110 | 8300.22.3400.550.340.550.2940 | 1338.94 | Invoice: 357492 | Voucher: 1049 | Pay Ref: | Check: 31725 | | 09/25/20 | | $1,338.94 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 357491 | Voucher: 1049 | Pay Ref: | Check: 31725 | | 09/25/20 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 413690 | Voucher: 1203 | Pay Ref: | Check: 32914 | | 04/30/21 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 415912 | Voucher: 1198 | Pay Ref: | Check: 32844 | | 04/09/21 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 525.55 | Invoice: 415911 | Voucher: 1198 | Pay Ref: | Check: 32844 | | 04/09/21 | | $525.55 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 415909 | Voucher: 1198 | Pay Ref: | Check: 32844 | | 04/09/21 | | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 415908 | Voucher: 1198 | Pay Ref: | Check: 32844 | | 04/09/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3110 | 8300.22.3400.550.340.550.2940 | 346.15 | Invoice: 413692 | Voucher: 1198 | Pay Ref: | | Check: 32844 | 04/09/21 | $346.15 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 413691 | Voucher: 1198 | Pay Ref: | | Check: 32844 | 04/09/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 413689 | Voucher: 1198 | Pay Ref: | | Check: 32844 | 04/09/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 429112 | Voucher: 1235 | Pay Ref: | | Check: 33175 | 05/28/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 1210 | Invoice: 429111 | Voucher: 1235 | Pay Ref: | | Check: 33175 | 05/28/21 | $1,210.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 429108 | Voucher: 1235 | Pay Ref: | | Check: 33175 | 05/28/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 426427 | Voucher: 1235 | Pay Ref: | | Check: 33175 | 05/28/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 384635 | Voucher: 1121 | Pay Ref: | | Check: 32280 | 01/15/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 1861.8 | Invoice: 384628 | Voucher: 1121 | Pay Ref: | | Check: 32280 | 01/15/21 | $1,861.80 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 384626 | Voucher: 1121 | Pay Ref: | | Check: 32280 | 01/15/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 384625 | Voucher: 1121 | Pay Ref: | | Check: 32280 | 01/15/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 386635 | Voucher: 1121 | Pay Ref: | | Check: 32280 | 01/15/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 386634 | Voucher: 1121 | Pay Ref: | | Check: 32280 | 01/15/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 386633 | Voucher: 1121 | Pay Ref: | | Check: 32280 | 01/15/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 805.98 | Invoice: 386632 | Voucher: 1121 | Pay Ref: | | Check: 32280 | 01/15/21 | $805.98 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 370644 | Voucher: 1080 | Pay Ref: | | Check: 31944 | 11/06/20 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 398983 | Voucher: 1160 | Pay Ref: | | Check: 32566 | 02/26/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 1003.94 | Invoice: 398982 | Voucher: 1160 | Pay Ref: | | Check: 32566 | 02/26/21 | $1,003.94 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 398980 | Voucher: 1160 | Pay Ref: | | Check: 32566 | 02/26/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 426426 | Voucher: 1235 | Pay Ref: | | Check: 33175 | 05/28/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 398979 | Voucher: 1160 | Pay Ref: | | Check: 32566 | 02/26/21 | $0.00 |
| 3110 | 8300.22.3400.550.340.550.2940 | 832.64 | Invoice: 418194 | Voucher: 1230 | Pay Ref: | | Check: 33063 | 05/14/21 | $832.64 |
| 3110 | 8300.22.3400.550.340.550.2940 | 1133.91 | Invoice: 426429 | Voucher: 1235 | Pay Ref: | | Check: 33175 | 05/28/21 | $1,133.91 |
| 3110 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 426430 | Voucher: 1235 | Pay Ref: | | Check: 33175 | 05/28/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 426429 | Voucher: 1235 | Pay Ref: | | Check: 33175 | 05/28/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 418194 | Voucher: 1230 | Pay Ref: | | Check: 33063 | 05/14/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 1573.92 | Invoice: 426426 | Voucher: 1235 | Pay Ref: | | Check: 33175 | 05/28/21 | $1,573.92 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 426430 | Voucher: 1235 | Pay Ref: | | Check: 33175 | 05/28/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 705.64 | Invoice: 398979 | Voucher: 1160 | Pay Ref: | | Check: 32566 | 02/26/21 | $705.64 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 398980 | Voucher: 1160 | Pay Ref: | | Check: 32566 | 02/26/21 | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 398982 | Voucher: 1160 | Pay Ref: | Check: 32566 | | 02/26/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 398983 | Voucher: 1160 | Pay Ref: | Check: 32566 | | 02/26/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 370644 | Voucher: 1080 | Pay Ref: | Check: 31944 | | 11/06/20 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 684.62 | Invoice: 368594 | Voucher: 1065 | Pay Ref: | Check: 31808 | | 10/23/20 | $684.62 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 368595 | Voucher: 1065 | Pay Ref: | Check: 31808 | | 10/23/20 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 368597 | Voucher: 1065 | Pay Ref: | Check: 31808 | | 10/23/20 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 368598 | Voucher: 1065 | Pay Ref: | Check: 31808 | | 10/23/20 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 1441.17 | Invoice: 375036 | Voucher: 1092 | Pay Ref: | Check: 32054 | | 11/20/20 | $1,441.17 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 375037 | Voucher: 1092 | Pay Ref: | Check: 32054 | | 11/20/20 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 375039 | Voucher: 1092 | Pay Ref: | Check: 32054 | | 11/20/20 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 375040 | Voucher: 1092 | Pay Ref: | Check: 32054 | | 11/20/20 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 310655 | Voucher: 1080 | Pay Ref: | Check: 31944 | | 11/06/20 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 1782.12 | Invoice: 371651 | Voucher: 1080 | Pay Ref: | Check: 31944 | | 11/06/20 | $1,782.12 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 371653 | Voucher: 1080 | Pay Ref: | Check: 31944 | | 11/06/20 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 371654 | Voucher: 1080 | Pay Ref: | Check: 31944 | | 11/06/20 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 664.71 | Invoice: 372829 | Voucher: 1080 | Pay Ref: | Check: 31944 | | 11/06/20 | $664.71 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 372830 | Voucher: 1080 | Pay Ref: | Check: 31944 | | 11/06/20 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 372832 | Voucher: 1080 | Pay Ref: | Check: 31944 | | 11/06/20 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 386632 | Voucher: 1121 | Pay Ref: | Check: 32280 | | 01/15/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 386633 | Voucher: 1121 | Pay Ref: | Check: 32280 | | 01/15/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 1720.35 | Invoice: 386634 | Voucher: 1121 | Pay Ref: | Check: 32280 | | 01/15/21 | $1,720.35 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 386635 | Voucher: 1121 | Pay Ref: | Check: 32280 | | 01/15/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 2453.99 | Invoice: 384625 | Voucher: 1121 | Pay Ref: | Check: 32280 | | 01/15/21 | $2,453.99 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 384626 | Voucher: 1121 | Pay Ref: | Check: 32280 | | 01/15/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 384628 | Voucher: 1121 | Pay Ref: | Check: 32280 | | 01/15/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 384635 | Voucher: 1121 | Pay Ref: | Check: 32280 | | 01/15/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 426427 | Voucher: 1235 | Pay Ref: | Check: 33175 | | 05/28/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 2193.36 | Invoice: 429108 | Voucher: 1235 | Pay Ref: | Check: 33175 | | 05/28/21 | $2,193.36 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 429111 | Voucher: 1235 | Pay Ref: | Check: 33175 | | 05/28/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 429112 | Voucher: 1235 | Pay Ref: | Check: 33175 | | 05/28/21 | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3111 | 8300.11.3400.550.340.550.2940 | 1188.56 | Invoice: 413689 | Voucher: 1198 | Pay Ref: | | Check: 32844 | 04/09/21 | | $1,188.56 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 413691 | Voucher: 1198 | Pay Ref: | | Check: 32844 | 04/09/21 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 413692 | Voucher: 1198 | Pay Ref: | | Check: 32844 | 04/09/21 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 1105.63 | Invoice: 415908 | Voucher: 1198 | Pay Ref: | | Check: 32844 | 04/09/21 | | $1,105.63 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 415909 | Voucher: 1198 | Pay Ref: | | Check: 32844 | 04/09/21 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 415911 | Voucher: 1198 | Pay Ref: | | Check: 32844 | 04/09/21 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 415912 | Voucher: 1198 | Pay Ref: | | Check: 32844 | 04/09/21 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 413690 | Voucher: 1203 | Pay Ref: | | Check: 32914 | 04/30/21 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 1454.43 | Invoice: 357491 | Voucher: 1049 | Pay Ref: | | Check: 31725 | 09/25/20 | | $1,454.43 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 357492 | Voucher: 1049 | Pay Ref: | | Check: 31725 | 09/25/20 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 358205 | Voucher: 1049 | Pay Ref: | | Check: 31725 | 09/25/20 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 358206 | Voucher: 1049 | Pay Ref: | | Check: 31725 | 09/25/20 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 359634 | Voucher: 1049 | Pay Ref: | | Check: 31725 | 09/25/20 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 360003 | Voucher: 1049 | Pay Ref: | | Check: 31725 | 09/25/20 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 360002 | Voucher: 1049 | Pay Ref: | | Check: 31725 | 09/25/20 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 1221.57 | Invoice: 360001 | Voucher: 1057 | Pay Ref: | | Check: 31774 | 10/09/20 | | $1,221.57 |
| 3111 | 8300.11.3400.550.340.550.2940 | 516.85 | Invoice: 361827 | Voucher: 1057 | Pay Ref: | | Check: 31774 | 10/09/20 | | $516.85 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 361829 | Voucher: 1057 | Pay Ref: | | Check: 31774 | 10/09/20 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 361830 | Voucher: 1057 | Pay Ref: | | Check: 31774 | 10/09/20 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 797.83 | Invoice: 364023 | Voucher: 1057 | Pay Ref: | | Check: 31774 | 10/09/20 | | $797.83 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 364024 | Voucher: 1057 | Pay Ref: | | Check: 31774 | 10/09/20 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 1080.12 | Invoice: 366312 | Voucher: 1065 | Pay Ref: | | Check: 31808 | 10/23/20 | | $1,080.12 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 366321 | Voucher: 1065 | Pay Ref: | | Check: 31808 | 10/23/20 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 366314 | Voucher: 1065 | Pay Ref: | | Check: 31808 | 10/23/20 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 364027 | Voucher: 1065 | Pay Ref: | | Check: 31808 | 10/23/20 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 366313 | Voucher: 1065 | Pay Ref: | | Check: 31808 | 10/23/20 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 360003C | Voucher: 1065 | Pay Ref: | | Check: 31808 | 10/23/20 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 963147D | Voucher: 1065 | Pay Ref: | | Check: 31808 | 10/23/20 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 368595C | Voucher: 1092 | Pay Ref: | | Check: 32054 | 11/20/20 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 372833 | Voucher: 1092 | Pay Ref: | | Check: 32054 | 11/20/20 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3111 | 8300.11.3400.550.340.550.2940 | 829.32 | Invoice: 377055 | Voucher: 1092 | Pay Ref: | | Check: 32054 | 11/20/20 | $829.32 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 377056 | Voucher: 1092 | Pay Ref: | | Check: 32054 | 11/20/20 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 377058 | Voucher: 1092 | Pay Ref: | | Check: 32054 | 11/20/20 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 379087 | Voucher: 1098 | Pay Ref: | | Check: 32158 | 12/11/20 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 379088 | Voucher: 1098 | Pay Ref: | | Check: 32158 | 12/11/20 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 1282.53 | Invoice: 379090 | Voucher: 1098 | Pay Ref: | | Check: 32158 | 12/11/20 | $1,282.53 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 379091 | Voucher: 1098 | Pay Ref: | | Check: 32158 | 12/11/20 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 1281.06 | Invoice: 381372 | Voucher: 1098 | Pay Ref: | | Check: 32158 | 12/11/20 | $1,281.06 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 381373 | Voucher: 1098 | Pay Ref: | | Check: 32158 | 12/11/20 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 381375 | Voucher: 1098 | Pay Ref: | | Check: 32158 | 12/11/20 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 381376 | Voucher: 1098 | Pay Ref: | | Check: 32158 | 12/11/20 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 377059 | Voucher: 1098 | Pay Ref: | | Check: 32158 | 12/11/20 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 411459 | Voucher: 1198 | Pay Ref: | | Check: 32844 | 04/09/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 411460 | Voucher: 1198 | Pay Ref: | | Check: 32844 | 04/09/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 411462 | Voucher: 1198 | Pay Ref: | | Check: 32844 | 04/09/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 1696.67 | Invoice: 411463 | Voucher: 1198 | Pay Ref: | | Check: 32844 | 04/09/21 | $1,696.67 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 389155 | Voucher: 1121 | Pay Ref: | | Check: 32280 | 01/15/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 389156 | Voucher: 1121 | Pay Ref: | | Check: 32280 | 01/15/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 1294.78 | Invoice: 389173 | Voucher: 1121 | Pay Ref: | | Check: 32280 | 01/15/21 | $1,294.78 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 389174 | Voucher: 1121 | Pay Ref: | | Check: 32280 | 01/15/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 400500 | Voucher: 1160 | Pay Ref: | | Check: 32566 | 02/26/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 395629 | Voucher: 1148 | Pay Ref: | | Check: 32480 | 02/12/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 1068.9 | Invoice: 401635 | Voucher: 1160 | Pay Ref: | | Check: 32566 | 02/26/21 | $1,068.90 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 393859 | Voucher: 1148 | Pay Ref: | | Check: 32480 | 02/12/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 1587.67 | Invoice: 395630 | Voucher: 1148 | Pay Ref: | | Check: 32480 | 02/12/21 | $1,587.67 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 395633 | Voucher: 1148 | Pay Ref: | | Check: 32480 | 02/12/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 395634 | Voucher: 1148 | Pay Ref: | | Check: 32480 | 02/12/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 1227.46 | Invoice: 397734 | Voucher: 1148 | Pay Ref: | | Check: 32480 | 02/12/21 | $1,227.46 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 397735 | Voucher: 1148 | Pay Ref: | | Check: 32480 | 02/12/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 397737 | Voucher: 1148 | Pay Ref: | | Check: 32480 | 02/12/21 | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 397740 | Voucher: 1148 | Pay Ref: | | Check: 32480 | 02/12/21 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 393858 | Voucher: 1138 | Pay Ref: | | Check: 32418 | 01/29/21 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 391995 | Voucher: 1138 | Pay Ref: | | Check: 32418 | 01/29/21 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 393856 | Voucher: 1138 | Pay Ref: | | Check: 32418 | 01/29/21 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 739.86 | Invoice: 393855 | Voucher: 1138 | Pay Ref: | | Check: 32418 | 01/29/21 | | $739.86 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 403571 | Voucher: 1176 | Pay Ref: | | Check: 32650 | 03/12/21 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 404768 | Voucher: 1176 | Pay Ref: | | Check: 32650 | 03/12/21 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 404767 | Voucher: 1176 | Pay Ref: | | Check: 32650 | 03/12/21 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 615.14 | Invoice: 404763 | Voucher: 1176 | Pay Ref: | | Check: 32650 | 03/12/21 | | $615.14 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 404764 | Voucher: 1176 | Pay Ref: | | Check: 32650 | 03/12/21 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 403572 | Voucher: 1176 | Pay Ref: | | Check: 32650 | 03/12/21 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 805.98 | Invoice: 407079 | Voucher: 1186 | Pay Ref: | | Check: 32731 | 03/26/21 | | $805.98 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 407080 | Voucher: 1186 | Pay Ref: | | Check: 32731 | 03/26/21 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 407082 | Voucher: 1186 | Pay Ref: | | Check: 32731 | 03/26/21 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 407083 | Voucher: 1186 | Pay Ref: | | Check: 32731 | 03/26/21 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 1308.62 | Invoice: 409216 | Voucher: 1186 | Pay Ref: | | Check: 32731 | 03/26/21 | | $1,308.62 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 409217 | Voucher: 1186 | Pay Ref: | | Check: 32731 | 03/26/21 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 409742 | Voucher: 1186 | Pay Ref: | | Check: 32731 | 03/26/21 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 409743 | Voucher: 1186 | Pay Ref: | | Check: 32731 | 03/26/21 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 843.98 | Invoice: 420381 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | | $843.98 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 420382 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 420384 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 420385 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 424087 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 424088 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 1937.04 | Invoice: 424101 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | | $1,937.04 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: V52458 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 418192 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 418195 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 1487.35 | Invoice: 418191 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | | $1,487.35 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 415911 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 432660 | Voucher: 1246 | Pay Ref: | | Check: 33282 | 06/11/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 429109 | Voucher: 1246 | Pay Ref: | | Check: 33282 | 06/11/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 1540 | Invoice: 432659 | Voucher: 1246 | Pay Ref: | | Check: 33282 | 06/11/21 | $1,540.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 432687 | Voucher: 1246 | Pay Ref: | | Check: 33282 | 06/11/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 426430C | Voucher: 1246 | Pay Ref: | | Check: 33282 | 06/11/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 432686C | Voucher: 1246 | Pay Ref: | | Check: 33282 | 06/11/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 432686 | Voucher: 1246 | Pay Ref: | | Check: 33282 | 06/11/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 437910 | Voucher: 1260 | Pay Ref: | | Check: 33369 | 06/25/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 1346.01 | Invoice: 436415 | Voucher: 1260 | Pay Ref: | | Check: 33369 | 06/25/21 | $1,346.01 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 436416 | Voucher: 1260 | Pay Ref: | | Check: 33369 | 06/25/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 436419 | Voucher: 1260 | Pay Ref: | | Check: 33369 | 06/25/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 436420 | Voucher: 1260 | Pay Ref: | | Check: 33369 | 06/25/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 829.39 | Invoice: 436848 | Voucher: 1260 | Pay Ref: | | Check: 33369 | 06/25/21 | $829.39 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 434102 | Voucher: 1246 | Pay Ref: | | Check: 33282 | 06/11/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 434105 | Voucher: 1246 | Pay Ref: | | Check: 33282 | 06/11/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 434104 | Voucher: 1246 | Pay Ref: | | Check: 33282 | 06/11/21 | $0.00 |
| 3111 | 8300.11.3400.550.340.550.2940 | 2066.34 | Invoice: 434101 | Voucher: 1246 | Pay Ref: | | Check: 33282 | 06/11/21 | $2,066.34 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 389174 | Voucher: 1121 | Pay Ref: | | Check: 32280 | 01/15/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 389173 | Voucher: 1121 | Pay Ref: | | Check: 32280 | 01/15/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 1905.03 | Invoice: 389156 | Voucher: 1121 | Pay Ref: | | Check: 32280 | 01/15/21 | $1,905.03 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 389155 | Voucher: 1121 | Pay Ref: | | Check: 32280 | 01/15/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 411463 | Voucher: 1198 | Pay Ref: | | Check: 32844 | 04/09/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 411462 | Voucher: 1198 | Pay Ref: | | Check: 32844 | 04/09/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 411460 | Voucher: 1198 | Pay Ref: | | Check: 32844 | 04/09/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 1961.02 | Invoice: 411459 | Voucher: 1198 | Pay Ref: | | Check: 32844 | 04/09/21 | $1,961.02 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 377059 | Voucher: 1098 | Pay Ref: | | Check: 32158 | 12/11/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 2272.12 | Invoice: 381376 | Voucher: 1098 | Pay Ref: | | Check: 32158 | 12/11/20 | $2,272.12 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 381375 | Voucher: 1098 | Pay Ref: | | Check: 32158 | 12/11/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 381373 | Voucher: 1098 | Pay Ref: | | Check: 32158 | 12/11/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 381372 | Voucher: 1098 | Pay Ref: | | Check: 32158 | 12/11/20 | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 379091 | Voucher: 1098 | Pay Ref: | | Check: 32158 | 12/11/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 379090 | Voucher: 1098 | Pay Ref: | | Check: 32158 | 12/11/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 585.78 | Invoice: 379088 | Voucher: 1098 | Pay Ref: | | Check: 32158 | 12/11/20 | $585.78 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 379087 | Voucher: 1098 | Pay Ref: | | Check: 32158 | 12/11/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 377058 | Voucher: 1092 | Pay Ref: | | Check: 32054 | 11/20/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 377056 | Voucher: 1092 | Pay Ref: | | Check: 32054 | 11/20/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 377055 | Voucher: 1092 | Pay Ref: | | Check: 32054 | 11/20/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 1204.76 | Invoice: 372833 | Voucher: 1092 | Pay Ref: | | Check: 32054 | 11/20/20 | $1,204.76 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 368595C | Voucher: 1092 | Pay Ref: | | Check: 32054 | 11/20/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 372832 | Voucher: 1080 | Pay Ref: | | Check: 31944 | 11/06/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 372830 | Voucher: 1080 | Pay Ref: | | Check: 31944 | 11/06/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 372829 | Voucher: 1080 | Pay Ref: | | Check: 31944 | 11/06/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 2096.02 | Invoice: 371654 | Voucher: 1080 | Pay Ref: | | Check: 31944 | 11/06/20 | $2,096.02 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 371653 | Voucher: 1080 | Pay Ref: | | Check: 31944 | 11/06/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 371651 | Voucher: 1080 | Pay Ref: | | Check: 31944 | 11/06/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 310655 | Voucher: 1080 | Pay Ref: | | Check: 31944 | 11/06/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 1433.88 | Invoice: 375040 | Voucher: 1092 | Pay Ref: | | Check: 32054 | 11/20/20 | $1,433.88 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 375039 | Voucher: 1092 | Pay Ref: | | Check: 32054 | 11/20/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 375037 | Voucher: 1092 | Pay Ref: | | Check: 32054 | 11/20/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 375036 | Voucher: 1092 | Pay Ref: | | Check: 32054 | 11/20/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 993.57 | Invoice: 368598 | Voucher: 1065 | Pay Ref: | | Check: 31808 | 10/23/20 | $993.57 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 368597 | Voucher: 1065 | Pay Ref: | | Check: 31808 | 10/23/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 368595 | Voucher: 1065 | Pay Ref: | | Check: 31808 | 10/23/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 368594 | Voucher: 1065 | Pay Ref: | | Check: 31808 | 10/23/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 963147D | Voucher: 1065 | Pay Ref: | | Check: 31808 | 10/23/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 360003C | Voucher: 1065 | Pay Ref: | | Check: 31808 | 10/23/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 366313 | Voucher: 1065 | Pay Ref: | | Check: 31808 | 10/23/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 1011.44 | Invoice: 364027 | Voucher: 1065 | Pay Ref: | | Check: 31808 | 10/23/20 | $1,011.44 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 366314 | Voucher: 1065 | Pay Ref: | | Check: 31808 | 10/23/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 1639.07 | Invoice: 366321 | Voucher: 1065 | Pay Ref: | | Check: 31808 | 10/23/20 | $1,639.07 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 366312 | Voucher: 1065 | Pay Ref: | Check: 31808 | | 10/23/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 364024 | Voucher: 1057 | Pay Ref: | Check: 31774 | | 10/09/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 364023 | Voucher: 1057 | Pay Ref: | Check: 31774 | | 10/09/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 939.91 | Invoice: 361830 | Voucher: 1057 | Pay Ref: | Check: 31774 | | 10/09/20 | $939.91 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 361829 | Voucher: 1057 | Pay Ref: | Check: 31774 | | 10/09/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 361827 | Voucher: 1057 | Pay Ref: | Check: 31774 | | 10/09/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 360001 | Voucher: 1057 | Pay Ref: | Check: 31774 | | 10/09/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 360002 | Voucher: 1049 | Pay Ref: | Check: 31725 | | 09/25/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 360003 | Voucher: 1049 | Pay Ref: | Check: 31725 | | 09/25/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 1144.82 | Invoice: 359634 | Voucher: 1049 | Pay Ref: | Check: 31725 | | 09/25/20 | $1,144.82 |
| 3112 | 8300.02.3400.550.340.550.2940 | 1752.61 | Invoice: 358206 | Voucher: 1049 | Pay Ref: | Check: 31725 | | 09/25/20 | $1,752.61 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 358205 | Voucher: 1049 | Pay Ref: | Check: 31725 | | 09/25/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 357492 | Voucher: 1049 | Pay Ref: | Check: 31725 | | 09/25/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 357491 | Voucher: 1049 | Pay Ref: | Check: 31725 | | 09/25/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 413690 | Voucher: 1203 | Pay Ref: | Check: 32914 | | 04/30/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 1062.84 | Invoice: 415912 | Voucher: 1198 | Pay Ref: | Check: 32844 | | 04/09/21 | $1,062.84 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 415911 | Voucher: 1198 | Pay Ref: | Check: 32844 | | 04/09/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 415909 | Voucher: 1198 | Pay Ref: | Check: 32844 | | 04/09/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 415908 | Voucher: 1198 | Pay Ref: | Check: 32844 | | 04/09/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 413692 | Voucher: 1198 | Pay Ref: | Check: 32844 | | 04/09/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 1498.97 | Invoice: 413691 | Voucher: 1198 | Pay Ref: | Check: 32844 | | 04/09/21 | $1,498.97 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 413689 | Voucher: 1198 | Pay Ref: | Check: 32844 | | 04/09/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 2179.97 | Invoice: 429112 | Voucher: 1235 | Pay Ref: | Check: 33175 | | 05/28/21 | $2,179.97 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 429111 | Voucher: 1235 | Pay Ref: | Check: 33175 | | 05/28/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 429108 | Voucher: 1235 | Pay Ref: | Check: 33175 | | 05/28/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 426427 | Voucher: 1235 | Pay Ref: | Check: 33175 | | 05/28/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 1851.03 | Invoice: 384635 | Voucher: 1121 | Pay Ref: | Check: 32280 | | 01/15/21 | $1,851.03 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 384628 | Voucher: 1121 | Pay Ref: | Check: 32280 | | 01/15/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 384626 | Voucher: 1121 | Pay Ref: | Check: 32280 | | 01/15/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 384625 | Voucher: 1121 | Pay Ref: | Check: 32280 | | 01/15/21 | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 386635 | Voucher: 1121 | Pay Ref: | Check: 32280 | | 01/15/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 386634 | Voucher: 1121 | Pay Ref: | Check: 32280 | | 01/15/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 1127.11 | Invoice: 386633 | Voucher: 1121 | Pay Ref: | Check: 32280 | | 01/15/21 | $1,127.11 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 386632 | Voucher: 1121 | Pay Ref: | Check: 32280 | | 01/15/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 370644 | Voucher: 1080 | Pay Ref: | Check: 31944 | | 11/06/20 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 1298.46 | Invoice: 398983 | Voucher: 1160 | Pay Ref: | Check: 32566 | | 02/26/21 | $1,298.46 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 398982 | Voucher: 1160 | Pay Ref: | Check: 32566 | | 02/26/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 398980 | Voucher: 1160 | Pay Ref: | Check: 32566 | | 02/26/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 398979 | Voucher: 1160 | Pay Ref: | Check: 32566 | | 02/26/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 426429 | Voucher: 1235 | Pay Ref: | Check: 33175 | | 05/28/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 1274.52 | Invoice: 426430 | Voucher: 1235 | Pay Ref: | Check: 33175 | | 05/28/21 | $1,274.52 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 426426 | Voucher: 1235 | Pay Ref: | Check: 33175 | | 05/28/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 418194 | Voucher: 1230 | Pay Ref: | Check: 33063 | | 05/14/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 434101 | Voucher: 1246 | Pay Ref: | Check: 33282 | | 06/11/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 434104 | Voucher: 1246 | Pay Ref: | Check: 33282 | | 06/11/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 1590.23 | Invoice: 434105 | Voucher: 1246 | Pay Ref: | Check: 33282 | | 06/11/21 | $1,590.23 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 434102 | Voucher: 1246 | Pay Ref: | Check: 33282 | | 06/11/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 436848 | Voucher: 1260 | Pay Ref: | Check: 33369 | | 06/25/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 1413.4 | Invoice: 436420 | Voucher: 1260 | Pay Ref: | Check: 33369 | | 06/25/21 | $1,413.40 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 436419 | Voucher: 1260 | Pay Ref: | Check: 33369 | | 06/25/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 436416 | Voucher: 1260 | Pay Ref: | Check: 33369 | | 06/25/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 436415 | Voucher: 1260 | Pay Ref: | Check: 33369 | | 06/25/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 358.5 | Invoice: 437910 | Voucher: 1260 | Pay Ref: | Check: 33369 | | 06/25/21 | $358.50 |
| 3112 | 8300.02.3400.550.340.550.2940 | 1214.94 | Invoice: 432686 | Voucher: 1246 | Pay Ref: | Check: 33282 | | 06/11/21 | $1,214.94 |
| 3112 | 8300.02.3400.550.340.550.2940 | -22.9 | Invoice: 432686C | Voucher: 1246 | Pay Ref: | Check: 33282 | | 06/11/21 | ($22.90) |
| 3112 | 8300.02.3400.550.340.550.2940 | -76.96 | Invoice: 426430C | Voucher: 1246 | Pay Ref: | Check: 33282 | | 06/11/21 | ($76.96) |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 432687 | Voucher: 1246 | Pay Ref: | Check: 33282 | | 06/11/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 432659 | Voucher: 1246 | Pay Ref: | Check: 33282 | | 06/11/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 429109 | Voucher: 1246 | Pay Ref: | Check: 33282 | | 06/11/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 432660 | Voucher: 1246 | Pay Ref: | Check: 33282 | | 06/11/21 | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 415911 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 418191 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 627.97 | Invoice: 418195 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | $627.97 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 418192 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: V52458 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 424101 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 1100.08 | Invoice: 424088 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | $1,100.08 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 424087 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 1409.19 | Invoice: 420385 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | $1,409.19 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 420384 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 420382 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 420381 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 409743 | Voucher: 1186 | Pay Ref: | | Check: 32731 | 03/26/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 1378.57 | Invoice: 409742 | Voucher: 1186 | Pay Ref: | | Check: 32731 | 03/26/21 | $1,378.57 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 409217 | Voucher: 1186 | Pay Ref: | | Check: 32731 | 03/26/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 409216 | Voucher: 1186 | Pay Ref: | | Check: 32731 | 03/26/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 1471.27 | Invoice: 407083 | Voucher: 1186 | Pay Ref: | | Check: 32731 | 03/26/21 | $1,471.27 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 407082 | Voucher: 1186 | Pay Ref: | | Check: 32731 | 03/26/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 407080 | Voucher: 1186 | Pay Ref: | | Check: 32731 | 03/26/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 407079 | Voucher: 1186 | Pay Ref: | | Check: 32731 | 03/26/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 403572 | Voucher: 1176 | Pay Ref: | | Check: 32650 | 03/12/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 404764 | Voucher: 1176 | Pay Ref: | | Check: 32650 | 03/12/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 404763 | Voucher: 1176 | Pay Ref: | | Check: 32650 | 03/12/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 404767 | Voucher: 1176 | Pay Ref: | | Check: 32650 | 03/12/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 1659.57 | Invoice: 404768 | Voucher: 1176 | Pay Ref: | | Check: 32650 | 03/12/21 | $1,659.57 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 403571 | Voucher: 1176 | Pay Ref: | | Check: 32650 | 03/12/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 393855 | Voucher: 1138 | Pay Ref: | | Check: 32418 | 01/29/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 393856 | Voucher: 1138 | Pay Ref: | | Check: 32418 | 01/29/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 873.31 | Invoice: 391995 | Voucher: 1138 | Pay Ref: | | Check: 32418 | 01/29/21 | $873.31 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 393858 | Voucher: 1138 | Pay Ref: | | Check: 32418 | 01/29/21 | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3112 | 8300.02.3400.550.340.550.2940 | 1551.2 | Invoice: 397740 | Voucher: 1148 | Pay Ref: | | Check: 32480 | 02/12/21 | $1,551.20 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 397737 | Voucher: 1148 | Pay Ref: | | Check: 32480 | 02/12/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 397735 | Voucher: 1148 | Pay Ref: | | Check: 32480 | 02/12/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 397734 | Voucher: 1148 | Pay Ref: | | Check: 32480 | 02/12/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 718 | Invoice: 395634 | Voucher: 1148 | Pay Ref: | | Check: 32480 | 02/12/21 | $718.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 395633 | Voucher: 1148 | Pay Ref: | | Check: 32480 | 02/12/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 395630 | Voucher: 1148 | Pay Ref: | | Check: 32480 | 02/12/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 395629 | Voucher: 1148 | Pay Ref: | | Check: 32480 | 02/12/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 401635 | Voucher: 1160 | Pay Ref: | | Check: 32566 | 02/26/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 393859 | Voucher: 1148 | Pay Ref: | | Check: 32480 | 02/12/21 | $0.00 |
| 3112 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 400500 | Voucher: 1160 | Pay Ref: | | Check: 32566 | 02/26/21 | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 400500 | Voucher: 1160 | Pay Ref: | | Check: 32566 | 02/26/21 | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 401635 | Voucher: 1160 | Pay Ref: | | Check: 32566 | 02/26/21 | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 572.77 | Invoice: 393859 | Voucher: 1148 | Pay Ref: | | Check: 32480 | 02/12/21 | $572.77 |
| 3113 | 8300.01.3400.550.340.550.2940 | 457.02 | Invoice: 395629 | Voucher: 1148 | Pay Ref: | | Check: 32480 | 02/12/21 | $457.02 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 395630 | Voucher: 1148 | Pay Ref: | | Check: 32480 | 02/12/21 | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 395633 | Voucher: 1148 | Pay Ref: | | Check: 32480 | 02/12/21 | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 395634 | Voucher: 1148 | Pay Ref: | | Check: 32480 | 02/12/21 | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 397734 | Voucher: 1148 | Pay Ref: | | Check: 32480 | 02/12/21 | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 395.96 | Invoice: 397735 | Voucher: 1148 | Pay Ref: | | Check: 32480 | 02/12/21 | $395.96 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 397737 | Voucher: 1148 | Pay Ref: | | Check: 32480 | 02/12/21 | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 397740 | Voucher: 1148 | Pay Ref: | | Check: 32480 | 02/12/21 | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 393858 | Voucher: 1138 | Pay Ref: | | Check: 32418 | 01/29/21 | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 391995 | Voucher: 1138 | Pay Ref: | | Check: 32418 | 01/29/21 | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 482.81 | Invoice: 393856 | Voucher: 1138 | Pay Ref: | | Check: 32418 | 01/29/21 | $482.81 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 393855 | Voucher: 1138 | Pay Ref: | | Check: 32418 | 01/29/21 | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 426426 | Voucher: 1235 | Pay Ref: | | Check: 33175 | 05/28/21 | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 1420.45 | Invoice: 403571 | Voucher: 1176 | Pay Ref: | | Check: 32650 | 03/12/21 | $1,420.45 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 404768 | Voucher: 1176 | Pay Ref: | | Check: 32650 | 03/12/21 | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 404767 | Voucher: 1176 | Pay Ref: | | Check: 32650 | 03/12/21 | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 404763 | Voucher: 1176 | Pay Ref: | | Check: 32650 | 03/12/21 | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3113 | 8300.01.3400.550.340.550.2940 | 452.03 | Invoice: 404764 | Voucher: 1176 | Pay Ref: | | Check: 32650 | 03/12/21 | | $452.03 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 403572 | Voucher: 1176 | Pay Ref: | | Check: 32650 | 03/12/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 407079 | Voucher: 1186 | Pay Ref: | | Check: 32731 | 03/26/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 551.22 | Invoice: 407080 | Voucher: 1186 | Pay Ref: | | Check: 32731 | 03/26/21 | | $551.22 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 407082 | Voucher: 1186 | Pay Ref: | | Check: 32731 | 03/26/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 407083 | Voucher: 1186 | Pay Ref: | | Check: 32731 | 03/26/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 409216 | Voucher: 1186 | Pay Ref: | | Check: 32731 | 03/26/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 460.79 | Invoice: 409217 | Voucher: 1186 | Pay Ref: | | Check: 32731 | 03/26/21 | | $460.79 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 409742 | Voucher: 1186 | Pay Ref: | | Check: 32731 | 03/26/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 409743 | Voucher: 1186 | Pay Ref: | | Check: 32731 | 03/26/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 420381 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 391.2 | Invoice: 420382 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | | $391.20 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 420384 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 420385 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 424087 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 424088 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 424101 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 407.3 | Invoice: V52458 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | | $407.30 |
| 3113 | 8300.01.3400.550.340.550.2940 | 481.84 | Invoice: 418192 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | | $481.84 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 418195 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 418191 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 415911 | Voucher: 1224 | Pay Ref: | | Check: 33071 | 05/14/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 450.33 | Invoice: 432660 | Voucher: 1246 | Pay Ref: | | Check: 33282 | 06/11/21 | | $450.33 |
| 3113 | 8300.01.3400.550.340.550.2940 | 649.7 | Invoice: 429109 | Voucher: 1246 | Pay Ref: | | Check: 33282 | 06/11/21 | | $649.70 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 432659 | Voucher: 1246 | Pay Ref: | | Check: 33282 | 06/11/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 432687 | Voucher: 1246 | Pay Ref: | | Check: 33282 | 06/11/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 426430C | Voucher: 1246 | Pay Ref: | | Check: 33282 | 06/11/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 432686C | Voucher: 1246 | Pay Ref: | | Check: 33282 | 06/11/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 432686 | Voucher: 1246 | Pay Ref: | | Check: 33282 | 06/11/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 437910 | Voucher: 1260 | Pay Ref: | | Check: 33369 | 06/25/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 436415 | Voucher: 1260 | Pay Ref: | | Check: 33369 | 06/25/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3113 | 8300.01.3400.550.340.550.2940 | 513.11 | Invoice: 436416 | Voucher: 1260 | Pay Ref: | | Check: 33369 | 06/25/21 | | $513.11 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 436419 | Voucher: 1260 | Pay Ref: | | Check: 33369 | 06/25/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 436420 | Voucher: 1260 | Pay Ref: | | Check: 33369 | 06/25/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 436848 | Voucher: 1260 | Pay Ref: | | Check: 33369 | 06/25/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 603.81 | Invoice: 434102 | Voucher: 1246 | Pay Ref: | | Check: 33282 | 06/11/21 | | $603.81 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 434105 | Voucher: 1246 | Pay Ref: | | Check: 33282 | 06/11/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 434104 | Voucher: 1246 | Pay Ref: | | Check: 33282 | 06/11/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 434101 | Voucher: 1246 | Pay Ref: | | Check: 33282 | 06/11/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 418194 | Voucher: 1230 | Pay Ref: | | Check: 33063 | 05/14/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 426429 | Voucher: 1235 | Pay Ref: | | Check: 33175 | 05/28/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 426430 | Voucher: 1235 | Pay Ref: | | Check: 33175 | 05/28/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 398979 | Voucher: 1160 | Pay Ref: | | Check: 32566 | 02/26/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 335.23 | Invoice: 398980 | Voucher: 1160 | Pay Ref: | | Check: 32566 | 02/26/21 | | $335.23 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 398982 | Voucher: 1160 | Pay Ref: | | Check: 32566 | 02/26/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 398983 | Voucher: 1160 | Pay Ref: | | Check: 32566 | 02/26/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 850.59 | Invoice: 370644 | Voucher: 1080 | Pay Ref: | | Check: 31944 | 11/06/20 | | $850.59 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 386632 | Voucher: 1121 | Pay Ref: | | Check: 32280 | 01/15/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 386633 | Voucher: 1121 | Pay Ref: | | Check: 32280 | 01/15/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 386634 | Voucher: 1121 | Pay Ref: | | Check: 32280 | 01/15/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 595.35 | Invoice: 386635 | Voucher: 1121 | Pay Ref: | | Check: 32280 | 01/15/21 | | $595.35 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 384625 | Voucher: 1121 | Pay Ref: | | Check: 32280 | 01/15/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 910.16 | Invoice: 384626 | Voucher: 1121 | Pay Ref: | | Check: 32280 | 01/15/21 | | $910.16 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 384628 | Voucher: 1121 | Pay Ref: | | Check: 32280 | 01/15/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 384635 | Voucher: 1121 | Pay Ref: | | Check: 32280 | 01/15/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 679.96 | Invoice: 426427 | Voucher: 1235 | Pay Ref: | | Check: 33175 | 05/28/21 | | $679.96 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 429108 | Voucher: 1235 | Pay Ref: | | Check: 33175 | 05/28/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 429111 | Voucher: 1235 | Pay Ref: | | Check: 33175 | 05/28/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 429112 | Voucher: 1235 | Pay Ref: | | Check: 33175 | 05/28/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 413689 | Voucher: 1198 | Pay Ref: | | Check: 32844 | 04/09/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 413691 | Voucher: 1198 | Pay Ref: | | Check: 32844 | 04/09/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 413692 | Voucher: 1198 | Pay Ref: | | Check: 32844 | 04/09/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 415908 | Voucher: 1198 | Pay Ref: | | Check: 32844 | 04/09/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 741.35 | Invoice: 415909 | Voucher: 1198 | Pay Ref: | | Check: 32844 | 04/09/21 | | $741.35 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 415911 | Voucher: 1198 | Pay Ref: | | Check: 32844 | 04/09/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 415912 | Voucher: 1198 | Pay Ref: | | Check: 32844 | 04/09/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 620.34 | Invoice: 413690 | Voucher: 1203 | Pay Ref: | | Check: 32914 | 04/30/21 | | $620.34 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 357491 | Voucher: 1049 | Pay Ref: | | Check: 31725 | 09/25/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 357492 | Voucher: 1049 | Pay Ref: | | Check: 31725 | 09/25/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 358205 | Voucher: 1049 | Pay Ref: | | Check: 31725 | 09/25/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 358206 | Voucher: 1049 | Pay Ref: | | Check: 31725 | 09/25/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 359634 | Voucher: 1049 | Pay Ref: | | Check: 31725 | 09/25/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 360003 | Voucher: 1049 | Pay Ref: | | Check: 31725 | 09/25/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 1213.44 | Invoice: 360002 | Voucher: 1049 | Pay Ref: | | Check: 31725 | 09/25/20 | | $1,213.44 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 360001 | Voucher: 1057 | Pay Ref: | | Check: 31774 | 10/09/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 361827 | Voucher: 1057 | Pay Ref: | | Check: 31774 | 10/09/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 361829 | Voucher: 1057 | Pay Ref: | | Check: 31774 | 10/09/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 361830 | Voucher: 1057 | Pay Ref: | | Check: 31774 | 10/09/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 364023 | Voucher: 1057 | Pay Ref: | | Check: 31774 | 10/09/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 505.58 | Invoice: 364024 | Voucher: 1057 | Pay Ref: | | Check: 31774 | 10/09/20 | | $505.58 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 366312 | Voucher: 1065 | Pay Ref: | | Check: 31808 | 10/23/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 366321 | Voucher: 1065 | Pay Ref: | | Check: 31808 | 10/23/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 366314 | Voucher: 1065 | Pay Ref: | | Check: 31808 | 10/23/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 364027 | Voucher: 1065 | Pay Ref: | | Check: 31808 | 10/23/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 625.46 | Invoice: 366313 | Voucher: 1065 | Pay Ref: | | Check: 31808 | 10/23/20 | | $625.46 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 360003C | Voucher: 1065 | Pay Ref: | | Check: 31808 | 10/23/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 51.77 | Invoice: 963147D | Voucher: 1065 | Pay Ref: | | Check: 31808 | 10/23/20 | | $51.77 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 368594 | Voucher: 1065 | Pay Ref: | | Check: 31808 | 10/23/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 452.82 | Invoice: 368595 | Voucher: 1065 | Pay Ref: | | Check: 31808 | 10/23/20 | | $452.82 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 368597 | Voucher: 1065 | Pay Ref: | | Check: 31808 | 10/23/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 368598 | Voucher: 1065 | Pay Ref: | | Check: 31808 | 10/23/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 375036 | Voucher: 1092 | Pay Ref: | | Check: 32054 | 11/20/20 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3113 | 8300.01.3400.550.340.550.2940 | 514.49 | Invoice: 375037 | Voucher: 1092 | Pay Ref: | | Check: 32054 | 11/20/20 | | $514.49 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 375039 | Voucher: 1092 | Pay Ref: | | Check: 32054 | 11/20/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 375040 | Voucher: 1092 | Pay Ref: | | Check: 32054 | 11/20/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 310655 | Voucher: 1080 | Pay Ref: | | Check: 31944 | 11/06/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 371651 | Voucher: 1080 | Pay Ref: | | Check: 31944 | 11/06/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 371653 | Voucher: 1080 | Pay Ref: | | Check: 31944 | 11/06/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 371654 | Voucher: 1080 | Pay Ref: | | Check: 31944 | 11/06/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 372829 | Voucher: 1080 | Pay Ref: | | Check: 31944 | 11/06/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 809.92 | Invoice: 372830 | Voucher: 1080 | Pay Ref: | | Check: 31944 | 11/06/20 | | $809.92 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 372832 | Voucher: 1080 | Pay Ref: | | Check: 31944 | 11/06/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | -4.57 | Invoice: 368595C | Voucher: 1092 | Pay Ref: | | Check: 32054 | 11/20/20 | | ($4.57) |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 372833 | Voucher: 1092 | Pay Ref: | | Check: 32054 | 11/20/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 377055 | Voucher: 1092 | Pay Ref: | | Check: 32054 | 11/20/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 358.23 | Invoice: 377056 | Voucher: 1092 | Pay Ref: | | Check: 32054 | 11/20/20 | | $358.23 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 377058 | Voucher: 1092 | Pay Ref: | | Check: 32054 | 11/20/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 379087 | Voucher: 1098 | Pay Ref: | | Check: 32158 | 12/11/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 379088 | Voucher: 1098 | Pay Ref: | | Check: 32158 | 12/11/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 379090 | Voucher: 1098 | Pay Ref: | | Check: 32158 | 12/11/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 601.63 | Invoice: 379091 | Voucher: 1098 | Pay Ref: | | Check: 32158 | 12/11/20 | | $601.63 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 381372 | Voucher: 1098 | Pay Ref: | | Check: 32158 | 12/11/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 471.36 | Invoice: 381373 | Voucher: 1098 | Pay Ref: | | Check: 32158 | 12/11/20 | | $471.36 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 381375 | Voucher: 1098 | Pay Ref: | | Check: 32158 | 12/11/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 381376 | Voucher: 1098 | Pay Ref: | | Check: 32158 | 12/11/20 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 960.38 | Invoice: 377059 | Voucher: 1098 | Pay Ref: | | Check: 32158 | 12/11/20 | | $960.38 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 411459 | Voucher: 1198 | Pay Ref: | | Check: 32844 | 04/09/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 411460 | Voucher: 1198 | Pay Ref: | | Check: 32844 | 04/09/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 715.69 | Invoice: 411462 | Voucher: 1198 | Pay Ref: | | Check: 32844 | 04/09/21 | | $715.69 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 411463 | Voucher: 1198 | Pay Ref: | | Check: 32844 | 04/09/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 389155 | Voucher: 1121 | Pay Ref: | | Check: 32280 | 01/15/21 | | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 389156 | Voucher: 1121 | Pay Ref: | | Check: 32280 | 01/15/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3113 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 389173 | Voucher: 1121 | Pay Ref: | | Check: 32280 | 01/15/21 | $0.00 |
| 3113 | 8300.01.3400.550.340.550.2940 | 417.85 | Invoice: 389174 | Voucher: 1121 | Pay Ref: | | Check: 32280 | 01/15/21 | $417.85 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 5592027311 | Voucher: 1065 | Pay Ref: | | Check: 31806 | 10/23/20 | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 5592029410 | Voucher: 1092 | Pay Ref: | | Check: 32051 | 11/20/20 | $0.00 |
| 3120 | 8300.22.3400.550.340.550.2940 | 76.87 | Invoice: 5592104009 | Voucher: 1160 | Pay Ref: | | Check: 32564 | 02/26/21 | $76.87 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 5592104009 | Voucher: 1160 | Pay Ref: | | Check: 32564 | 02/26/21 | $0.00 |
| 3121 | 8300.11.3400.550.340.550.2940 | 276.48 | Invoice: 5592029410 | Voucher: 1092 | Pay Ref: | | Check: 32051 | 11/20/20 | $276.48 |
| 3121 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 5592027311 | Voucher: 1065 | Pay Ref: | | Check: 31806 | 10/23/20 | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592104009 | Voucher: 1160 | Pay Ref: | | Check: 32564 | 02/26/21 | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592027311 | Voucher: 1065 | Pay Ref: | | Check: 31806 | 10/23/20 | $0.00 |
| 3122 | 8300.02.3400.550.340.550.2940 | 0 | Invoice: 5592029410 | Voucher: 1092 | Pay Ref: | | Check: 32051 | 11/20/20 | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 5592104009 | Voucher: 1160 | Pay Ref: | | Check: 32564 | 02/26/21 | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 0 | Invoice: 5592029410 | Voucher: 1092 | Pay Ref: | | Check: 32051 | 11/20/20 | $0.00 |
| 3123 | 8300.01.3400.550.340.550.2940 | 107.03 | Invoice: 5592027311 | Voucher: 1065 | Pay Ref: | | Check: 31806 | 10/23/20 | $107.03 |
| | | | | | | **PO Totals:** | **$145,870.38** | **$145,261.86** | **$0.00** |

**210756** **Cape Cod Embroidery** **09/21/20** 26740 775.50 Dave Burke Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3135 | 8900.22.3520.385.636.000.0000 | 100 | USA 100% Cotton Protective Face Mask | 700.50 | | |
| 3134 | 8900.22.3520.385.636.000.0000 | 1 | Set Up for face masks | 75.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3134 | 8900.22.3520.385.636.000.0000 | 1 | Invoice: 12440 | Voucher: 1070 | Pay Ref: | | Check: 1053 | 10/23/20 | $75.00 |
| 3135 | 8900.22.3520.385.636.000.0000 | 100 | Invoice: 12440 | Voucher: 1070 | Pay Ref: | | Check: 1053 | 10/23/20 | $700.50 |
| | | | | | | **PO Totals:** | **$775.50** | **$775.50** | **$0.00** |

**210757** **Office Depot** **09/21/20** 26827 203.90 Ryanna Caivano COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3101 | 1000.11.4110.580.770.005.1565 | 10 | paper towels for classrooms | 203.90 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3101 | 1000.11.4110.580.770.005.1565 | 10 | Invoice: 123843318001 | Voucher: 1071 | Pay Ref: | | Check: 31874 | 10/23/20 | $203.90 |
| | | | | | | **PO Totals:** | **$203.90** | **$203.90** | **$0.00** |

**210758** **The Ockers Company** **09/21/20** 26855 450.00 Ryanna Caivano COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3161 | 1000.11.4220.600.800.005.1605 | 1 | 2 additional swipe card access points | 450.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| | | | | | **PO Totals:** | **$450.00** | **$0.00** | **$0.00** |
| **210759** | **Amazon.Com Credit** | **09/21/20** | 26839 | 51.96 | Mary Oldach | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3132 | 1000.02.2430.500.400.001.3535 | 2 | USB Charger RAVPower 60W 12A 6-Port Desktop USB Charging Station with iSmart Multiple Port, Compatible iPhone SE 11 Pro Max XS XR X ipad Pro Air Mini Galaxy S10 Note 10 Tablet and More (Black) | 51.96 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3132 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: | 111-9407225-5725807 | Voucher: | 1055 | Pay Ref: | Check: 31729 | 10/09/20 | $51.96 |
| | | | | | | | **PO Totals:** | **$51.96** | **$51.96** | **$0.00** |
| **210760** | **Amazon.Com Credit** | **09/21/20** | 26846 | 99.90 | Mary Oldach | COVID 19 | | | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3145 | 1000.02.2430.500.400.001.3535 | 10 | Aneco 60 Pieces Clothes Pins Cloths Clips Strong Clips Laundry Home Pegs Windproof Clothes Pins for Home Clothes Windproof Supplies (Multi Color B) | 99.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3145 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: | 111-7732709-9851428 | Voucher: | 1078 | Pay Ref: | Check: 31932 | 11/06/20 | $99.90 |
| | | | | | | | **PO Totals:** | **$99.90** | **$99.90** | **$0.00** |
| **210761** | **Amazon.Com Credit** | **09/21/20** | 26880 | 60.98 | Dyanna Rose | Undesignated | | | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3225 | 1000.02.2430.500.400.001.3535 | 1 | Paw Patrol, Launch"N Haul PAW Patroller, Transforming 2-in-1 Track Set for True Metal Die- Cast Vehicles | 35.99 | | |
| 3226 | 1000.02.2430.500.400.001.3535 | 1 | PAW Patrol, Ture Metal Classic Gift Pack of 6 Collectible Die-Cast Vehicles, 1:55 Scale | 24.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3225 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 111-8933019-1601014 | Voucher: | 1067 | Pay Ref: | Check: 31813 | 10/23/20 | $35.99 |
| 3226 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 111-8933019-1601014 | Voucher: | 1067 | Pay Ref: | Check: 31813 | 10/23/20 | $24.99 |
| | | | | | | | **PO Totals:** | **$60.98** | **$60.98** | **$0.00** |
| **210762** | **Butler Sporting Goods** | **09/21/20** | 26859 | 90.00 | Kathryn Andrews | Undesignated | | | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3171 | 1000.11.2430.500.400.001.3535 | 2 | Field marking paint, 2 cases | 90.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3171 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 013849 | Voucher: 1055 | Pay Ref: | | Check: 31738 | 10/09/20 | $90.00 |
| | | | | | | **PO Totals:** | **$90.00** | **$90.00** | **$0.00** |

**210763** **Nasco** **09/21/20** 26901 429.50 Amanda Schuermann Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3264 | 1000.22.2430.500.410.001.3535 | 30 | Storex Standard Size Pencil Box - 8-3/8 in. L x 5-5/8 in. W x 2-1/2 in. H - Clear | 67.50 | | |
| 3265 | 1000.22.2430.500.410.001.3535 | 2 | PRANG® Oval Refill - Red Orange | 10.88 | | |
| 3266 | 1000.22.2430.500.410.001.3535 | 2 | PRANG® Oval Refill - Yellow Green | 10.88 | | |
| 3267 | 1000.22.2430.500.410.001.3535 | 2 | PRANG® Oval Refill - Turquoise Blue | 10.88 | | |
| 3268 | 1000.22.2430.500.410.001.3535 | 4 | PRANG® Oval Refill - Blue | 21.76 | | |
| 3269 | 1000.22.2430.500.410.001.3535 | 3 | PRANG® Oval Refill - Red | 16.32 | | |
| 3270 | 1000.22.2430.500.410.001.3535 | 2 | PRANG® Oval Refill - Orange | 10.88 | | |
| 3271 | 1000.22.2430.500.410.001.3535 | 1 | PRANG® Oval Refill - Brown | 5.44 | | |
| 3272 | 1000.22.2430.500.410.001.3535 | 2 | PRANG® Oval Refill - Black | 10.88 | | |
| 3273 | 1000.22.2430.500.410.001.3535 | 3 | PRANG® Oval Refill - Blue Green | 16.32 | | |
| 3274 | 1000.22.2430.500.410.001.3535 | 2 | PRANG® Oval Refill - Yellow Orange | 10.88 | | |
| 3275 | 1000.22.2430.500.410.001.3535 | 4 | PRANG® Oval Refill - White | 21.76 | | |
| 3276 | 1000.22.2430.500.410.001.3535 | 2 | PRANG® Oval Refill - Blue Violet | 10.88 | | |
| 3277 | 1000.22.2430.500.410.001.3535 | 2 | PRANG® Oval Refill - Magenta | 10.88 | | |
| 3278 | 1000.22.2430.500.410.001.3535 | 3 | PRANG® Oval Refill - Violet | 16.32 | | |
| 3279 | 1000.22.2430.500.410.001.3535 | 2 | Sargent Art® Art-Time® Washable Multicultural Tempera Paint - 16 oz. - Set of 8 | 40.80 | | |
| 3280 | 1000.22.2430.500.410.001.3535 | 1 | Crayola® Colored Pencils - Classpack® of 240 | 34.64 | | |
| 3281 | 1000.22.2430.500.410.001.3535 | 28 | Flip Tops Shoebox Size Storage Box | 90.72 | | |
| 3282 | 1000.22.2430.500.410.001.3535 | 2 | PRANG® Oval Refill - Yellow | 10.88 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3264 | 1000.22.2430.500.410.001.3535 | 30 | Invoice: 926143 | Voucher: 1084 | Pay Ref: | | Check: 31992 | 11/06/20 | | $67.50 |
| 3264 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 941062 | Voucher: 1084 | Pay Ref: | | Check: 31992 | 11/06/20 | | $0.00 |
| 3265 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 941062 | Voucher: 1084 | Pay Ref: | | Check: 31992 | 11/06/20 | | $0.00 |
| 3265 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 926143 | Voucher: 1084 | Pay Ref: | | Check: 31992 | 11/06/20 | | $10.88 |
| 3266 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 926143 | Voucher: 1084 | Pay Ref: | | Check: 31992 | 11/06/20 | | $10.88 |
| 3266 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 941062 | Voucher: 1084 | Pay Ref: | | Check: 31992 | 11/06/20 | | $0.00 |
| 3267 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 941062 | Voucher: 1084 | Pay Ref: | | Check: 31992 | 11/06/20 | | $0.00 |
| 3267 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 926143 | Voucher: 1084 | Pay Ref: | | Check: 31992 | 11/06/20 | | $10.88 |
| 3268 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: 926143 | Voucher: 1084 | Pay Ref: | | Check: 31992 | 11/06/20 | | $21.76 |
| 3268 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 941062 | Voucher: 1084 | Pay Ref: | | Check: 31992 | 11/06/20 | | $0.00 |
| 3269 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 941062 | Voucher: 1084 | Pay Ref: | | Check: 31992 | 11/06/20 | | $0.00 |
| 3269 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: 926143 | Voucher: 1084 | Pay Ref: | | Check: 31992 | 11/06/20 | | $16.32 |
| 3270 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 926143 | Voucher: 1084 | Pay Ref: | | Check: 31992 | 11/06/20 | | $10.88 |
| 3270 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 941062 | Voucher: 1084 | Pay Ref: | | Check: 31992 | 11/06/20 | | $0.00 |
| 3271 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 941062 | Voucher: 1084 | Pay Ref: | | Check: 31992 | 11/06/20 | | $0.00 |
| 3271 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 926143 | Voucher: 1084 | Pay Ref: | | Check: 31992 | 11/06/20 | | $5.44 |
| 3272 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 926143 | Voucher: 1084 | Pay Ref: | | Check: 31992 | 11/06/20 | | $10.88 |
| 3272 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 941062 | Voucher: 1084 | Pay Ref: | | Check: 31992 | 11/06/20 | | $0.00 |
| 3273 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: 941062 | Voucher: 1084 | Pay Ref: | | Check: 31992 | 11/06/20 | | $16.32 |
| 3273 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 926143 | Voucher: 1084 | Pay Ref: | | Check: 31992 | 11/06/20 | | $0.00 |
| 3274 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 926143 | Voucher: 1084 | Pay Ref: | | Check: 31992 | 11/06/20 | | $10.88 |
| 3274 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 941062 | Voucher: 1084 | Pay Ref: | | Check: 31992 | 11/06/20 | | $0.00 |
| 3275 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 941062 | Voucher: 1084 | Pay Ref: | | Check: 31992 | 11/06/20 | | $0.00 |
| 3275 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: 926143 | Voucher: 1084 | Pay Ref: | | Check: 31992 | 11/06/20 | | $21.76 |
| 3276 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 926143 | Voucher: 1084 | Pay Ref: | | Check: 31992 | 11/06/20 | | $10.88 |
| 3276 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 941062 | Voucher: 1084 | Pay Ref: | | Check: 31992 | 11/06/20 | | $0.00 |
| 3277 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 941062 | Voucher: 1084 | Pay Ref: | | Check: 31992 | 11/06/20 | | $0.00 |
| 3277 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 926143 | Voucher: 1084 | Pay Ref: | | Check: 31992 | 11/06/20 | | $10.88 |
| 3278 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: 926143 | Voucher: 1084 | Pay Ref: | | Check: 31992 | 11/06/20 | | $16.32 |
| 3278 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 941062 | Voucher: 1084 | Pay Ref: | | Check: 31992 | 11/06/20 | | $0.00 |
| 3279 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 941062 | Voucher: 1084 | Pay Ref: | | Check: 31992 | 11/06/20 | | $0.00 |
| 3279 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 926143 | Voucher: 1084 | Pay Ref: | | Check: 31992 | 11/06/20 | | $40.80 |
| 3280 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 926143 | Voucher: 1084 | Pay Ref: | | Check: 31992 | 11/06/20 | | $34.64 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3280 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 941062 | Voucher: 1084 | Pay Ref: | Check: 31992 | | 11/06/20 | $0.00 |
| 3281 | 1000.22.2430.500.410.001.3535 | 28 | Invoice: 941062 | Voucher: 1084 | Pay Ref: | Check: 31992 | | 11/06/20 | $90.72 |
| 3281 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 926143 | Voucher: 1084 | Pay Ref: | Check: 31992 | | 11/06/20 | $0.00 |
| 3282 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 926143 | Voucher: 1084 | Pay Ref: | Check: 31992 | | 11/06/20 | $10.88 |
| 3282 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 941062 | Voucher: 1084 | Pay Ref: | Check: 31992 | | 11/06/20 | $0.00 |
| | | | | | | **PO Totals:** | **$429.50** | **$429.50** | **$0.00** |

**210764** **Office Depot** **09/21/20** 26868 91.19 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3200 | 1000.11.4230.600.900.005.1626 | 1 | post it white board film | 91.19 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3200 | 1000.11.4230.600.900.005.1626 | 1 | Invoice: 125916963001 | Voucher: 1071 | Pay Ref: | Check: 31874 | | 10/23/20 | $91.19 |
| | | | | | | **PO Totals:** | **$91.19** | **$91.19** | **$0.00** |

**210765** **Office Depot** **09/21/20** 26870 27.75 Katie Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3203 | 8900.22.3520.385.640.000.0000 | 1 | Avery® DIY Decals With Surface Safe™ Adhesive, 61512, 8-1/2" x 11", White, Pack Of 3 Decals | 14.99 | | |
| 3204 | 8900.22.3520.385.640.000.0000 | 1 | Avery® Sticker Project Paper, Letter Size (8 1/2" x 11"), White, Pack Of 15 Sheets | 12.76 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3203 | 8900.22.3520.385.640.000.0000 | 0 | Invoice: 125911840001 | Voucher: 1070 | Pay Ref: | Check: 1061 | | 10/23/20 | $0.00 |
| 3204 | 8900.22.3520.385.640.000.0000 | 1 | Invoice: 125911840001 | Voucher: 1070 | Pay Ref: | Check: 1061 | | 10/23/20 | $12.76 |
| | | | | | | **PO Totals:** | **$27.75** | **$12.76** | **$14.99** |

**210766** **Pearson - Clinical Assessment** **09/21/20** 26874 466.40 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3212 | 1000.30.2800.500.280.002.3585 | 4 | WIAT-4 Record Forms (25) | 440.00 | | |
| 3213 | 1000.30.2800.500.280.002.3585 | 1 | Shipping | 26.40 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3212 | 1000.30.2800.500.280.002.3585 | 4 | Invoice: 11819007 | Voucher: 1095 | Pay Ref: | Check: 32107 | | 11/20/20 | $440.00 |
| 3213 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 11819007 | Voucher: 1095 | Pay Ref: | Check: 32107 | | 11/20/20 | $26.40 |
| | | | | | | **PO Totals:** | **$466.40** | **$466.40** | **$0.00** |

**210767** **Pyramid Educational Consultants** **09/21/20** 26881 45.00 Dyanna Rose Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3227 | 1000.02.2430.500.400.001.3535 | 1 | Comm Book - Lg Black | 45.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3227 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 00134168 | Voucher: | 1071 | Pay Ref: | Check: 31881 | 10/23/20 | | | $45.00 |
| | | | | | | | **PO Totals:** | **$45.00** | **$45.00** | | **$0.00** |

**210768** **School Specialty Inc -1** **09/21/20** 26828 83.68 William Weimer Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3103 | 1000.02.2430.500.400.001.3535 | 8 | Delta Education My Science Notebook, Grade PreK-2, 7x9 in. 64 pages, pack of 10 | 83.68 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3103 | 1000.02.2430.500.400.001.3535 | 8 | Invoice: 208126230089 | Voucher: | 1071 | Pay Ref: | Check: 31887 | 10/23/20 | | | $83.68 |
| | | | | | | | **PO Totals:** | **$83.68** | **$83.68** | | **$0.00** |

**210769** **School Specialty Inc -1** **09/21/20** 26847 193.12 Cindy Gushee COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3146 | 1000.02.2430.500.400.001.3535 | 2 | Expo Low Odor Dry Erase Markers Set of 12 - Black | 35.98 | | |
| 3147 | 1000.02.2430.500.400.001.3535 | 2 | Flipside Dry Eraser Board Classroom Set of 36 (12 student) | 101.98 | | |
| 3148 | 1000.02.2430.500.400.001.3535 | 2 | School Smart FOlder, Assorted Colors, 2 pocket Pack of 25 | 19.18 | | |
| 3149 | 1000.02.2430.500.400.001.3535 | 2 | Maped Vertical Covered Pencil Sharpener, Box of 18 | 35.98 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3146 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126950025 | Voucher: | 1202 | Pay Ref: | Check: 32894 | 04/09/21 | | | $0.00 |
| 3146 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103671141 | Voucher: | 1153 | Pay Ref: | Check: 32533 | 02/12/21 | | | $35.98 |
| 3147 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103671141 | Voucher: | 1153 | Pay Ref: | Check: 32533 | 02/12/21 | | | $101.98 |
| 3147 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126950025 | Voucher: | 1202 | Pay Ref: | Check: 32894 | 04/09/21 | | | $0.00 |
| 3148 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208126950025 | Voucher: | 1202 | Pay Ref: | Check: 32894 | 04/09/21 | | | $0.00 |
| 3148 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103671141 | Voucher: | 1153 | Pay Ref: | Check: 32533 | 02/12/21 | | | $19.18 |
| 3149 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 308103671141 | Voucher: | 1153 | Pay Ref: | Check: 32533 | 02/12/21 | | | $0.00 |
| 3149 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208126950025 | Voucher: | 1202 | Pay Ref: | Check: 32894 | 04/09/21 | | | $35.98 |
| | | | | | | | **PO Totals:** | **$193.12** | **$193.12** | | **$0.00** |

**210770** **School Specialty Inc -1** **09/21/20** 26872 147.37 Katie Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3205 | 1000.22.2210.500.210.005.3425 | 1 | Storex Organizer, 12 Compartments, Gray | 53.59 | | |
| 3207 | 1000.22.2210.500.210.005.3425 | 1 | Duck Brand Clean Release Painters Tape, 1 Inch x 60 Yards, Blue, Pack of 24 | 71.01 | | |
| 3208 | 1000.22.2210.500.210.005.3425 | 1 | Post-It Notes Value Pack, 3x3 Inches, Assorted Colors, 18 Pads with 100 sheets | 22.77 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3205 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 308103668831 | Voucher: | 1095 | Pay Ref: | Check: 32126 | 11/20/20 | $53.59 |
| 3207 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 308103668831 | Voucher: | 1095 | Pay Ref: | Check: 32126 | 11/20/20 | $71.01 |
| 3208 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 308103668831 | Voucher: | 1095 | Pay Ref: | Check: 32126 | 11/20/20 | $22.77 |
| | | | | | | **PO Totals:** | **$147.37** | **$147.37** | **$0.00** |

**210771** **School Specialty Inc -1** **09/21/20** 26878 19.05 Leah Tambolleo COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3223 | 1000.30.1210.500.105.005.0725 | 5 | School Health First Aid Single Use Alcohol Wipe Prep Pad Refills, Individually Wrapped, Box of 200 | 19.05 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3223 | 1000.30.1210.500.105.005.0725 | 5 | Invoice: 208126351010 | Voucher: | 1078 | Pay Ref: | Check: 31933 | 11/06/20 | $19.05 |
| | | | | | | **PO Totals:** | **$19.05** | **$19.05** | **$0.00** |

**210772** **The College Board** **09/21/20** 26867 150.00 Amanda Schuermann Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3199 | 1000.22.2356.615.400.001.3498 | 1 | Registration for Amanda Schuermann to 2020 AP International Virtual AP Workshop - AP Art & Design - on November 20th, 8am-4pm | 150.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3199 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: CV-5244-0045-0029 | Voucher: | 1179 | Pay Ref: | Check: 32714 | 03/12/21 | $150.00 |
| | | | | | | **PO Totals:** | **$150.00** | **$150.00** | **$0.00** |

**210773** **Trend Enterprises Inc** **09/21/20** 26860 42.92 Mary Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3172 | 1000.02.2210.500.210.005.3425 | 1 | Sea Buddies Welcome Bulletin Board Set | 13.99 | | |
| 3174 | 1000.02.2210.500.210.005.3425 | 1 | Coastal Sea Life Mini Bulletin Board Set | 7.99 | | |
| 3183 | 1000.02.2210.500.210.005.3425 | 1 | Sea Buddies Bulletin Board Set | 20.94 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3172 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 1030400 SO | Voucher: | 1071 | Pay Ref: | Check: 31907 | 10/23/20 | $13.99 |
| 3174 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 1030400 SO | Voucher: | 1071 | Pay Ref: | Check: 31907 | 10/23/20 | $7.99 |
| 3183 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 1030400 SO | Voucher: | 1071 | Pay Ref: | Check: 31907 | 10/23/20 | $20.94 |
| | | | | | | **PO Totals:** | **$42.92** | **$42.92** | **$0.00** |

**210774** **Trend Enterprises Inc** **09/21/20** 26903 31.40 Mary Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3292 | 1000.02.2210.500.210.005.3425 | 1 | Birthday Cupcakes Classic Acccents - Sparkle | 7.64 | | |
| 3293 | 1000.02.2210.500.210.005.3425 | 4 | Gumdrop Stars Classic Accents Variety Pack | 23.76 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3292 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 2111864 RI | Voucher: 1071 | Pay Ref: | | Check: 31907 | 10/23/20 | | $7.64 |
| 3293 | 1000.02.2210.500.210.005.3425 | 4 | Invoice: 2111864 RI | Voucher: 1071 | Pay Ref: | | Check: 31907 | 10/23/20 | | $23.76 |
| | | | | | | | **PO Totals:** | **$31.40** | **$31.40** | **$0.00** |

**210775** **WB Mason Company Inc** **09/21/20** 26856 319.34 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3162 | 1000.11.4220.600.800.005.1605 | 3 | aa batteries | 34.59 | | |
| 3163 | 1000.11.4220.600.800.005.1605 | 15 | clocks | 194.85 | | |
| 3164 | 1000.11.4220.600.800.005.1605 | 10 | unger micro pads | 89.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3162 | 1000.11.4220.600.800.005.1605 | 0 | Invoice: 214008951 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 3162 | 1000.11.4220.600.800.005.1605 | 3 | Invoice: 213971279 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $34.59 |
| 3163 | 1000.11.4220.600.800.005.1605 | 0 | Invoice: 213971279 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| 3163 | 1000.11.4220.600.800.005.1605 | 15 | Invoice: 214008951 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $194.85 |
| 3164 | 1000.11.4220.600.800.005.1605 | 10 | Invoice: 214008951 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $89.90 |
| 3164 | 1000.11.4220.600.800.005.1605 | 0 | Invoice: 213971279 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | $0.00 |
| | | | | | | | **PO Totals:** | **$319.34** | **$319.34** | **$0.00** |

**210776** **WB Mason Company Inc** **09/21/20** 26879 342.97 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3224 | 1000.30.1210.500.105.005.0725 | 2 | HP 78A (CE278D) Toner Cartridges - Black (2 pack)HP 78A (CE278D) Toner Cartridges - Black (2 pack) | 315.98 | | |
| 3295 | 1000.30.1210.500.105.005.0725 | 1 | Pendaflex® Essentials Colored Hanging Folders, 1/5 Tab, Letter, Pink, 25/BoxPendaflex® Essentials Colored Hanging Folders, 1/5 Tab, Letter, Pink, 25/Box | 26.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3224 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: 213971307 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $315.98 |
| 3295 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 213971307 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $26.99 |
| | | | | | | | **PO Totals:** | **$342.97** | **$342.97** | **$0.00** |

**210777** **WB Mason Company Inc** **09/21/20** 26882 315.98 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3228 | 1000.30.1210.500.105.005.0725 | 2 | HP 78A (CE278D) Toner Cartridges - Black (2 pack) Item: HEWCE278D | 315.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3228 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: 213971436 | Voucher: 1071 | Pay Ref: | | Check: 31910 | 10/23/20 | | $315.98 |
| | | | | | | | **PO Totals:** | **$315.98** | **$315.98** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210778** | **WB Mason Company Inc** | **09/21/20** | 26899 | 329.82 | Amanda Schuermann | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3259 | 1000.22.2430.500.410.001.3535 | 1 | Epson® Glossy Photo Paper, 52 lbs, Glossy, 8-1/2 x 11, 100 Sheets/Pack | 29.99 | | |
| 3260 | 1000.22.2430.500.410.001.3535 | 5 | Iogear Compact USB-C SD and MicroSD Card Reader/Writer - 2-in-1 - SDHC, MultiMediaCard (MMC), Reduced Size MultiMediaCard (MMC), SDXC, microSD, microSDHC, microSDXC, SD - USB Type CExternal - 1 Pack | 64.95 | | |
| 3261 | 1000.22.2430.500.410.001.3535 | 10 | Star Products™ Art Portfolio, Red Rope, 20" x 26" x 2" | 54.90 | | |
| 3262 | 1000.22.2430.500.410.001.3535 | 2 | Epson® DURABrite Ultra R02X Ink Cartridge - Black - Inkjet - High Yield - 1 Pack | 179.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3259 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 214176873 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $0.00 |
| 3259 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 217450621 | Voucher: | 1190 | Pay Ref: | Check: 32831 | 03/26/21 | | $0.00 |
| 3259 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 214050869 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $29.99 |
| 3260 | 1000.22.2430.500.410.001.3535 | 5 | Invoice: 214050869 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $64.95 |
| 3260 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 217450621 | Voucher: | 1190 | Pay Ref: | Check: 32831 | 03/26/21 | | $0.00 |
| 3260 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 214176873 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $0.00 |
| 3261 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 214176873 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $0.00 |
| 3261 | 1000.22.2430.500.410.001.3535 | 10 | Invoice: 217450621 | Voucher: | 1190 | Pay Ref: | Check: 32831 | 03/26/21 | | $54.90 |
| 3261 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 214050869 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $0.00 |
| 3262 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 214050869 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $0.00 |
| 3262 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 217450621 | Voucher: | 1190 | Pay Ref: | Check: 32831 | 03/26/21 | | $0.00 |
| 3262 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: 214176873 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $179.98 |
| | | | | | | **PO Totals:** | | **$329.82** | **$329.82** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210779** | **WB Mason Company Inc** | **09/21/20** | 26904 | 163.99 | Pat Smith | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3294 | 1000.02.2430.500.400.001.3535 | 1 | Quartet Classic Magnetic Whiteboard, 48x 36, Silver Aluminum Frame | 163.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3294 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 214324985 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | | $163.99 |
| | | | | | | **PO Totals:** | | **$163.99** | **$163.99** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210780** | **LocksFix** | **09/21/20** | 26900 | 340.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3263 | 1000.01.4220.600.800.005.1605 | 1 | CES. vendor to cut some fresh keys that are needed and to possibly rekey the office door for project grow. | 340.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3263 | 1000.01.4220.600.800.005.1605 | 1 | Invoice: 1601453 | Voucher: | 1067 | Pay Ref: | Check: 31861 | 10/23/20 | | $340.00 |
| | | | | | | **PO Totals:** | **$340.00** | **$340.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210781** | **TPW Inc** | **09/21/20** | 26810 | 150.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3048 | 1000.01.2430.500.600.002.3535 | 1 | I Know It Online Math Program for Teena Flynn at Chatham Elementary School; tflynn@monomoy.edu | 150.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3048 | 2400.01.2410.510.600.110.3705 | 1 | Invoice: 455 | Voucher: | 1084 | Pay Ref: | Check: 32015 | 11/06/20 | | $150.00 |
| | | | | | | **PO Totals:** | **$150.00** | **$150.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210782** | **Fire Equipment, Inc.** | **09/21/20** | 26865 | 270.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3190 | 1000.02.4230.400.900.005.1624 | 270 | HES: FY11 State elevator Inspection - 2 hours labor | 270.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3190 | 1000.02.4230.400.900.005.1624 | 270 | Invoice: SIN115753 | Voucher: | 1055 | Pay Ref: | Check: 31755 | 10/09/20 | | $270.00 |
| | | | | | | **PO Totals:** | **$270.00** | **$270.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210783** | **Top 3D Shop Inc** | **09/21/20** | 26831 | 1,399.00 | Larry Souza | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3301 | 8640.22.2453.500.927.600.3550 | 0.21 | QIDI Tech X-MAX 3D printer | 293.79 | | |
| 3302 | 1000.22.2453.830.927.001.3750 | 0.79 | QIDI Tech X-MAX 3D printer | 1,105.21 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3301 | 8640.22.2453.500.927.600.3550 | 0.21 | Invoice: 6893BFC-001 | Voucher: | 1114 | Pay Ref: | Check: 32272 | 12/22/20 | | $293.79 |
| 3302 | 1000.22.2453.830.927.001.3750 | 0.79 | Invoice: 6893BFC-001 | Voucher: | 1114 | Pay Ref: | Check: 32272 | 12/22/20 | | $1,105.21 |
| | | | | | | **PO Totals:** | **$1,399.00** | **$1,399.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210784** | **Brainingcamp LLC** | **09/21/20** | 26813 | 59.00 | Kathleen Davock | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3054 | 1000.01.2430.500.600.002.3535 | 1 | Single Teacher License for Teena Flynn - tflynn@monomoy.edu | 59.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3054 | 1000.01.2430.500.600.002.3535 | 1 | Invoice: 51655 | Voucher: | 1055 | Pay Ref: | Check: 31736 | 10/09/20 | | $59.00 |
| | | | | | | **PO Totals:** | **$59.00** | **$59.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210785** | **Dennehy, Jennifer** | **09/21/20** | 26896 | 126.25 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3251 | 8300.22.0418.550.340.550.0610 | 126.25 | Lunch account refund Ryan at MRHS, fully remote | 126.25 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3251 | 8300.22.0418.550.340.550.0610 | 126.25 | Invoice: | Refund Lunch Account | Voucher: | 1057 | Pay Ref: | Check: | 31770 | 10/09/20 | $126.25 |

**PO Totals:** **$126.25** **$126.25** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210786** | **Grainger-2** | **09/21/20** | 26850 | 32.50 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3152 | 1000.02.4220.600.800.005.1605 | 1 | DAKOTA 12" ROUND ARABIC WALL CLOCK | 32.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3152 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: | 9659285796 | Voucher: | 1055 | Pay Ref: | Check: | 31762 | 10/09/20 | $32.50 |

**PO Totals:** **$32.50** **$32.50** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210787** | **Grainger-2** | **09/21/20** | 26863 | 265.76 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3181 | 1000.02.4220.600.800.005.1605 | 2 | ARMSTRONG CEILING TILE, 2' X 2' X 5/8" MODEL # 1732 16/PACK | 221.48 | | |
| 3182 | 1000.02.4220.600.800.005.1605 | 12 | ZINSSER ACOUSTICAL CEILING TILE PAINT, WHITE | 44.28 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3181 | 1000.02.4220.600.800.005.1605 | 2 | Invoice: | 9660020505 | Voucher: | 1055 | Pay Ref: | Check: | 31762 | 10/09/20 | $221.48 |
| 3182 | 1000.02.4220.600.800.005.1605 | 12 | Invoice: | 9660020505 | Voucher: | 1055 | Pay Ref: | Check: | 31762 | 10/09/20 | $44.28 |

**PO Totals:** **$265.76** **$265.76** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210788** | **Grainger-2** | **09/21/20** | 26871 | 92.16 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3202 | 1000.02.4110.580.770.005.1565 | 12 | TOUGH GUY DISINFECTANT AEROSAL SPRAY CAN, 15.5 OZ | 92.16 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3202 | 1000.02.4110.580.770.005.1565 | 12 | Invoice: | 9675259700 | Voucher: | 1094 | Pay Ref: | Check: | 32086 | 11/20/20 | $92.16 |

**PO Totals:** **$92.16** **$92.16** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210789** | **Harwich Paint And Decorating Ct** | **09/21/20** | 26875 | 58.71 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3214 | 1000.02.4220.600.800.005.1605 | 1 | CORDMATE 2 CABLE COVER KIT | 23.99 | | |
| 3215 | 1000.02.4220.600.800.005.1605 | 4 | 3M COMMAND JUMBO HOOK | 19.96 | | |
| 3216 | 1000.02.4220.600.800.005.1605 | 1 | FENDER WASHERS 5/16" X 1-1/4" | 3.39 | | |
| 3217 | 1000.02.4220.600.800.005.1605 | 1 | CONCRETE ANCHORS | 6.79 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3218 | 1000.02.4220.600.800.005.1605 | 2 | CONCRETE DRILL BIT 3/16" | | | | 4.58 | | |
| 3214 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: B323742 | Voucher: 1055 | Pay Ref: | | Check: 31763 | 10/09/20 | $23.99 |
| 3215 | 1000.02.4220.600.800.005.1605 | 4 | Invoice: B323742 | Voucher: 1055 | Pay Ref: | | Check: 31763 | 10/09/20 | $19.96 |
| 3216 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: B323742 | Voucher: 1055 | Pay Ref: | | Check: 31763 | 10/09/20 | $3.39 |
| 3217 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: B323742 | Voucher: 1055 | Pay Ref: | | Check: 31763 | 10/09/20 | $6.79 |
| 3218 | 1000.02.4220.600.800.005.1605 | 2 | Invoice: B323742 | Voucher: 1055 | Pay Ref: | | Check: 31763 | 10/09/20 | $4.58 |
| | | | | | | | **PO Totals:** | **$58.71** | **$58.71** | **$0.00** |

**210790** **Kalbach, Len** **09/21/20** 26877 255.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3222 | 1000.02.4220.600.800.005.1605 | 1 | LABOR AND MATERIALS TO DIAGNOSE AND REPAIR NO POWER TO KINDERGARTEN BATHROOM LIGHTS. | 255.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3222 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: HES 10.30.2020 | Voucher: 1094 | Pay Ref: | | Check: 32095 | 11/20/20 | $255.00 |
| | | | | | | | **PO Totals:** | **$255.00** | **$255.00** | **$0.00** |

**210791** **Bosco Industrial Corp.** **09/21/20** 26892 1,012.62 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3237 | 1000.02.4220.600.800.005.1605 | 1 | LABOR AND MATERIALS TO DIAGNOSE AND REPAIR THE EXHAUST FAN FOR THE ELECTRICAL ROOM BY THE CAFETERIA. | 1,012.62 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3237 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 3313 | Voucher: 1122 | Pay Ref: | | Check: 32299 | 01/15/21 | $1,012.62 |
| | | | | | | | **PO Totals:** | **$1,012.62** | **$1,012.62** | **$0.00** |

**210792** **Mechanical Air Controls, Inc** **09/21/20** 26843 5,479.66 Ryanna Caivano COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3300 | 1000.11.4220.600.800.005.1605 | 5479.66 | MRMS: Labor & Materials associated with replacing the wheel of RF that services D125 & 126. Replaced the motor on an exhaust fan & had to order a new shaft. The motor, coupling, bearing & transformer on B120. Also replaced the motor, coupling, and end bearing in the art room. | 5,479.66 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3300 | 1000.11.4220.600.800.005.1605 | 5479.66 | Invoice: 28397 | Voucher: 1067 | Pay Ref: | | Check: 31863 | 10/23/20 | $5,479.66 |
| | | | | | | | **PO Totals:** | **$5,479.66** | **$5,479.66** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210793** | **Bear Communications Inc** | **09/21/20** | 26830 | 1,070.00 | Cliff Steinruck | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3106 | 1000.22.4110.580.770.005.1565 | 4 | BC130U Analog UHF Portable Radio | 1,020.00 | | |
| 3107 | 1000.22.4110.580.770.005.1565 | 1 | Shipping | 50.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3106 | 1000.22.4110.580.770.005.1565 | 4 | Invoice: 5099387 | Voucher: | 1081 | Pay Ref: | Check: 31953 | 11/06/20 | | $1,020.00 |
| 3107 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 5099387 | Voucher: | 1081 | Pay Ref: | Check: 31953 | 11/06/20 | | $50.00 |
| | | | | | | | **PO Totals:** | **$1,070.00** | **$1,070.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210794** | **SawStop, LLC** | **09/21/20** | 26889 | 94.00 | Cliff Steinruck | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3235 | 1000.22.4230.400.900.005.1624 | 1 | Table Saw Brake Cartridge for 10" Blades (Blue) - TSBC-10R2 | 94.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3235 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 0327379-IN | Voucher: | 1095 | Pay Ref: | Check: 32123 | 11/20/20 | | $94.00 |
| | | | | | | | **PO Totals:** | **$94.00** | **$94.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210795** | **WeVideo Inc** | **09/22/20** | 26925 | 299.00 | Adam O'Shea | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3331 | 1000.11.2210.500.210.005.3425 | 1 | We videos for school annual subscription, multi user license, 30 users per quote WVS1568789 | 299.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3331 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 12709 | Voucher: | 1084 | Pay Ref: | Check: 32022 | 11/06/20 | | $299.00 |
| | | | | | | | **PO Totals:** | **$299.00** | **$299.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210796** | **B & H Foto & Electronics** | **09/23/20** | 26902 | 2,505.25 | Amanda Schuermann | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3287 | 1000.22.2430.500.400.001.3535 | 1 | Canon EOS 80D DSLR Camera with 18-55mm Lens and Accessory Kit | 1,149.00 | | |
| 3288 | 1000.22.2430.500.400.001.3535 | 3 | Canon EOS Rebel T6 DSLR Camera with 18-55mm Lens | 1,197.00 | | |
| 3286 | 1000.22.2430.500.400.001.3535 | 3 | Ruggard Onyx 35 Camera/Camcorder Shoulder Bag | 53.85 | | |
| 3289 | 1000.22.2430.500.400.001.3535 | 1 | Peak Design Leash Camera Strap (Ash) | 39.95 | | |
| 3290 | 1000.22.2430.500.400.001.3535 | 5 | Transcend RDF5 USB 3.0 SDHC / SDXC / microSDHC/SDXC Memory Card Reader (White) | 37.45 | | |
| 3291 | 1000.22.2430.500.400.001.3535 | 5 | Kramer USB 3.1 Gen 1 Type-C to USB Type-A Adapter | 28.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3286 | 1000.22.2430.500.400.001.3535 | 3 | Invoice: 178074884 | Voucher: 1067 | Pay Ref: | | Check: 31815 | 10/23/20 | $53.85 |
| 3287 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 178074884 | Voucher: 1067 | Pay Ref: | | Check: 31815 | 10/23/20 | $1,149.00 |
| 3288 | 1000.22.2430.500.400.001.3535 | 3 | Invoice: 178074884 | Voucher: 1067 | Pay Ref: | | Check: 31815 | 10/23/20 | $1,197.00 |
| 3289 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 178074884 | Voucher: 1067 | Pay Ref: | | Check: 31815 | 10/23/20 | $39.95 |
| 3290 | 1000.22.2430.500.400.001.3535 | 5 | Invoice: 178074884 | Voucher: 1067 | Pay Ref: | | Check: 31815 | 10/23/20 | $37.45 |
| 3291 | 1000.22.2430.500.400.001.3535 | 5 | Invoice: 178074884 | Voucher: 1067 | Pay Ref: | | Check: 31815 | 10/23/20 | $28.00 |
| | | | | | | | **PO Totals:** | **$2,505.25** | **$2,505.25** | **$0.00** |

**210797** **Blick Art Materials** **09/23/20** 26897 507.43 Amanda Schuermann Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3252 | 1000.22.2430.500.410.001.3535 | 6 | Sidekick Storage Bin, Translucent | 121.20 | | |
| 3253 | 1000.22.2430.500.410.001.3535 | 10 | General's Drawing Class Essential Tools Kit | 86.20 | | |
| 3254 | 1000.22.2430.500.410.001.3535 | 1 | Studio Brush Markers, Set of 96 - Assorted Colors | 209.29 | | |
| 3255 | 1000.22.2430.500.410.001.3535 | 10 | Studio Brush Marker - Colorless Blender | 26.50 | | |
| 3256 | 1000.22.2430.500.410.001.3535 | 10 | Studio Brush Marker - Black | 26.50 | | |
| 3258 | 1000.22.2430.500.410.001.3535 | 6 | Transfer Tape - 1/2" x 36 yd | 37.74 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3252 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 4867261 | Voucher: 1094 | Pay Ref: | | Check: 32064 | 11/20/20 | $0.00 |
| 3252 | 1000.22.2430.500.410.001.3535 | 6 | Invoice: 4643877 | Voucher: 1081 | Pay Ref: | | Check: 31954 | 11/06/20 | $121.20 |
| 3253 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 4643877 | Voucher: 1081 | Pay Ref: | | Check: 31954 | 11/06/20 | $0.00 |
| 3253 | 1000.22.2430.500.410.001.3535 | 10 | Invoice: 4867261 | Voucher: 1094 | Pay Ref: | | Check: 32064 | 11/20/20 | $86.20 |
| 3254 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 4867261 | Voucher: 1094 | Pay Ref: | | Check: 32064 | 11/20/20 | $0.00 |
| 3254 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 4643877 | Voucher: 1081 | Pay Ref: | | Check: 31954 | 11/06/20 | $209.29 |
| 3255 | 1000.22.2430.500.410.001.3535 | 10 | Invoice: 4643877 | Voucher: 1081 | Pay Ref: | | Check: 31954 | 11/06/20 | $26.50 |
| 3255 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 4867261 | Voucher: 1094 | Pay Ref: | | Check: 32064 | 11/20/20 | $0.00 |
| 3256 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 4867261 | Voucher: 1094 | Pay Ref: | | Check: 32064 | 11/20/20 | $0.00 |
| 3256 | 1000.22.2430.500.410.001.3535 | 10 | Invoice: 4643877 | Voucher: 1081 | Pay Ref: | | Check: 31954 | 11/06/20 | $26.50 |
| 3258 | 1000.22.2430.500.410.001.3535 | 6 | Invoice: 4643877 | Voucher: 1081 | Pay Ref: | | Check: 31954 | 11/06/20 | $37.74 |
| 3258 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 4867261 | Voucher: 1094 | Pay Ref: | | Check: 32064 | 11/20/20 | $0.00 |
| | | | | | | | **PO Totals:** | **$507.43** | **$507.43** | **$0.00** |

**210798** **Butler Sporting Goods** **09/23/20** 26913 192.00 Caroline Freitas Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3314 | 1000.22.2430.500.400.001.3535 | | 1 | Holloway 229539 Deviate Jacket MENS (SIZE: Small) with embroidery | | 64.00 | | |
| 3315 | 1000.22.2430.500.400.001.3535 | | 1 | Holloway 229539 Deviate Jacket MENS (SIZE: Large) with embroidery | | 64.00 | | |
| 3316 | 1000.22.2430.500.400.001.3535 | | 1 | Holloway 229739 Deviate Jacket WOMENS (Size: Large) with embroidery | | 64.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3314 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 014106 | Voucher: | 1067 | Pay Ref: | Check: 31821 | 10/23/20 | $64.00 |
| 3315 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 014106 | Voucher: | 1067 | Pay Ref: | Check: 31821 | 10/23/20 | $64.00 |
| 3316 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 014106 | Voucher: | 1067 | Pay Ref: | Check: 31821 | 10/23/20 | $64.00 |

**PO Totals:** **$192.00** **$192.00** **$0.00**

**210799 Kaleidoscope Imprints Inc.** **09/23/20** 26927 290.60 Mary Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3334 | 1000.02.2210.600.210.005.3426 | 1 | Order Approval : 27030, Design ID 12908, Design Title: Teacher Appreciation, Screen, 24 PC54, Navy, Port Company Core Cotton Tee (10 Medium, 7 LOarge, 7 Xtra Large, 4 XX Large) | 290.60 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3334 | 1000.02.2210.600.210.005.3426 | 1 | Invoice: 27030 | Voucher: | 1067 | Pay Ref: | Check: 31853 | 10/23/20 | $290.60 |

**PO Totals:** **$290.60** **$290.60** **$0.00**

**210800 Pearson - Clinical Assessment** **09/23/20** 26915 166.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3318 | 1000.30.2800.500.280.002.3585 | 1 | Adolescent/Adult Sensory Profile Complete Kit ncludes User's Manual and 25 Self-Questionnaire/ Summary Reports. | 156.00 | | |
| 3319 | 1000.30.2800.500.280.002.3585 | 1 | Shipping | 10.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3318 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 11900551 | Voucher: | 1095 | Pay Ref: | Check: 32107 | 11/20/20 | $156.00 |
| 3319 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 11900551 | Voucher: | 1095 | Pay Ref: | Check: 32107 | 11/20/20 | $10.00 |

**PO Totals:** **$166.00** **$166.00** **$0.00**

**210801 WB Mason Company Inc** **09/23/20** 26917 76.99 Holly Tavano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3322 | 1000.02.3200.500.322.005.1445 | 1 | Cannon 137 Cartridge Toner | 76.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3322 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: 214058037 | Voucher: | 1071 | Pay Ref: | Check: 31910 | 10/23/20 | $76.99 |

**PO Totals:** **$76.99** **$76.99** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210802** | **WB Mason Company Inc** | **09/23/20** | 26919 | 71.76 | Leslie Botsford | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3324 | 1000.11.2430.500.400.001.3535 | 4 | Original Pads in Marseille Colors, 3 x 3, 100 Sheets, 12/PK | 51.96 | | |
| 3325 | 1000.11.2430.500.400.001.3535 | 15 | ColorMaxâ„¢ Classic Markers, Fine Line, 10/ST | 19.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3324 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 214096609 | Voucher: | 1071 | Pay Ref: | Check: 31910 | 10/23/20 | | $51.96 |
| 3324 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 217450179 | Voucher: | 1153 | Pay Ref: | Check: 32553 | 02/12/21 | | $0.00 |
| 3325 | 1000.11.2430.500.400.001.3535 | 15 | Invoice: 217450179 | Voucher: | 1153 | Pay Ref: | Check: 32553 | 02/12/21 | | $19.80 |
| 3325 | 1000.11.2430.500.400.001.3535 | 15 | Invoice: 214096609 | Voucher: | 1071 | Pay Ref: | Check: 31910 | 10/23/20 | | $0.00 |
| | | | | | | **PO Totals:** | **$71.76** | **$71.76** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210803** | **MARS** | **09/23/20** | 26898 | 950.00 | Scott Carpenter | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3257 | 1000.30.1210.620.105.005.0726 | 1 | FY21 Annual Dues | 950.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3257 | 1000.30.1210.620.105.005.0726 | 1 | Invoice: FY21 - MRSD | Voucher: | 1059 | Pay Ref: | Check: 31781 | 10/09/20 | | $950.00 |
| | | | | | | **PO Totals:** | **$950.00** | **$950.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210804** | **Ultimate Office** | **09/23/20** | 26924 | 236.65 | Mary Oldach | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3330 | 1000.02.2210.500.210.005.3425 | 3 | Ulitmate Office AdjustaView 20-Pocket Desk Reference Organizer with EZ-LOAD Pockets and Compact Weighted Base for Stability | 236.65 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3330 | 1000.02.2210.500.210.005.3425 | 3 | Invoice: U10011236 | Voucher: | 1084 | Pay Ref: | Check: 32017 | 11/06/20 | | $236.65 |
| | | | | | | **PO Totals:** | **$236.65** | **$236.65** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210805** | **Scratch Off Works LLC** | **09/23/20** | 26905 | 119.80 | Mary Oldach | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3298 | 1000.02.2430.500.400.001.3535 | 2 | One Way Green Decals (10 Decals) | 59.90 | | |
| 3299 | 1000.02.2430.500.400.001.3535 | 2 | One Way Double Blue Decals (10 decals) | 59.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3298 | 1021.02.4230.500.862.005.1625 | 2 | Invoice: 20427 | Voucher: | 1071 | Pay Ref: | Check: 31889 | 10/23/20 | | $59.90 |
| 3299 | 1021.02.4230.500.862.005.1625 | 2 | Invoice: 20427 | Voucher: | 1071 | Pay Ref: | Check: 31889 | 10/23/20 | | $59.90 |
| | | | | | | **PO Totals:** | **$119.80** | **$119.80** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210806** | **Brady, Melissa R** | **09/23/20** | 26891 | 964.80 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3236 | 1000.30.0251.000.000.000.0000 | 964.8 | Health premiums refund | 964.80 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3236 | 1000.30.0251.000.000.000.0000 | 964.8 | Invoice: | Ref Health Premium | Voucher: | 1059 | Pay Ref: | Check: | 31784 | 10/09/20 | $964.80 |

**PO Totals:** **$964.80** **$964.80** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210807** | **Fire Equipment, Inc.** | **09/23/20** | 26885 | 2,160.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3306 | 1000.02.4220.600.800.005.1605 | 540 | Intermittent Ground Fault on FCI Gamewell E3 fire alarm panel Need to isolate circuit and sounds speaker strobes to troubleshoot. Tech 1 | 1,080.00 | | |
| 3307 | 1000.02.4220.600.800.005.1605 | 540 | Ground Fault on FCI Gamewell E3 fire alarm panel Need to isolate circuit and sounds speaker strobes to troubleshoot. Tech 2 | 1,080.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3306 | 1000.02.4220.600.800.005.1605 | 540 | Invoice: | SIN122912 | Voucher: | 1135 | Pay Ref: | Check: | 32328 | 01/15/21 | $1,080.00 |
| 3307 | 1000.02.4220.600.800.005.1605 | 540 | Invoice: | SIN122912 | Voucher: | 1135 | Pay Ref: | Check: | 32328 | 01/15/21 | $1,080.00 |

**PO Totals:** **$2,160.00** **$2,160.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210808** | **Banner Systems Inc.** | **09/23/20** | 26854 | 1,057.20 | Cliff Steinruck | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3160 | 1000.22.4110.580.770.005.1565 | 30 | Solaris LoCor White High Capacity Roll Towels | 1,057.20 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3160 | 1000.22.4110.580.770.005.1565 | 30 | Invoice: | 050965 | Voucher: | 1067 | Pay Ref: | Check: | 31816 | 10/23/20 | $1,057.20 |

**PO Totals:** **$1,057.20** **$1,057.20** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210809** | **Grainger-2** | **09/23/20** | 26894 | 624.04 | Cliff Steinruck | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3240 | 1000.22.4230.400.900.005.1624 | 10 | DURACELL<br><br>CopperTop AA AA Battery, Alkaline, Premium, 1.5V DC, PK 36 | 155.20 | | |
| 3241 | 1000.22.4110.580.770.005.1565 | 1 | LITTLE GIANT<br><br>Work-Height Wooden-Deck Platform Truck, 48 in x 30 in x 26 in, 2,000 lb Load Capacity | 468.84 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3240 | 1000.22.4230.400.900.005.1624 | 0 | Invoice: 9678015026 | Voucher: | 1094 | Pay Ref: | Check: 32086 | 11/20/20 | | $0.00 |
| 3240 | 1000.22.4230.400.900.005.1624 | 10 | Invoice: 9657195203 | Voucher: | 1067 | Pay Ref: | Check: 31843 | 10/23/20 | | $155.20 |
| 3241 | 1000.22.4110.580.770.005.1565 | 0 | Invoice: 9657195203 | Voucher: | 1067 | Pay Ref: | Check: 31843 | 10/23/20 | | $0.00 |
| 3241 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 9678015026 | Voucher: | 1094 | Pay Ref: | Check: 32086 | 11/20/20 | | $468.84 |
| | | | | | | **PO Totals:** | **$624.04** | **$624.04** | | **$0.00** |

**210810** **Harwich Paint And Decorating Ct** **09/23/20** 26853 550.88 Cliff Steinruck Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3159 | 1000.22.4110.580.770.005.1565 | 1 | Revolving P.O. for Misc. Supplies | 550.88 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3159 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 2102-026722 | Voucher: | 1189 | Pay Ref: | Check: 32787 | 03/26/21 | | $15.99 |
| 3159 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 2105-074163 | Voucher: | 1271 | Pay Ref: | Check: 33465 | 06/30/21 | | $25.98 |
| 3159 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 2104-057371 | Voucher: | 1240 | Pay Ref: | Check: 33187 | 05/28/21 | | $46.56 |
| 3159 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: C267240 | Voucher: | 1067 | Pay Ref: | Check: 31844 | 10/23/20 | | $73.92 |
| 3159 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: C267429 | Voucher: | 1067 | Pay Ref: | Check: 31844 | 10/23/20 | | $118.92 |
| 3159 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: C268127 | Voucher: | 1067 | Pay Ref: | Check: 31844 | 10/23/20 | | $7.16 |
| 3159 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: A282477 | Voucher: | 1135 | Pay Ref: | Check: 32334 | 01/15/21 | | $53.64 |
| 3159 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: B326462 | Voucher: | 1055 | Pay Ref: | Check: 31763 | 10/09/20 | | $13.99 |
| 3159 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 2012-004978 | Voucher: | 1152 | Pay Ref: | Check: 32510 | 02/12/21 | | $63.55 |
| 3159 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 2103-035695 | Voucher: | 1217 | Pay Ref: | Check: 32954 | 04/30/21 | | $47.97 |
| 3159 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 2103-036166 | Voucher: | 1217 | Pay Ref: | Check: 32954 | 04/30/21 | | $20.95 |
| 3159 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 2103-042203 | Voucher: | 1217 | Pay Ref: | Check: 32954 | 04/30/21 | | $29.91 |
| 3159 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 2101-012178 | Voucher: | 1189 | Pay Ref: | Check: 32787 | 03/26/21 | | $32.34 |
| | | | | | | **PO Totals:** | **$550.88** | **$550.88** | | **$0.00** |

**210811** **Robert B Our Co Inc** **09/23/20** 26884 335.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3230 | 1000.02.4220.600.800.005.1605 | 1 | ESTMATED LABOR AND MATERIALS TO LOCATE AND CLEAR SEWAGE DRAIN BLOCKAGE IN BOILER ROOM. | 335.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3230 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 7865 | Voucher: | 1071 | Pay Ref: | Check: 31884 | 10/23/20 | | $335.00 |
| | | | | | | **PO Totals:** | **$335.00** | **$335.00** | | **$0.00** |

**210812** **Bosco Industrial Corp.** **09/23/20** 26861 1,123.82 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3175 | 1000.02.4220.600.800.005.1605 | | 1 | LABOR ($660.00) AND MATERIALS ($463.82) TO DIAGNOSE AND REPAIR WATER LEAK OVER THE CEILING IN ROOM 9. | | 1,123.82 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3175 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 3296 | Voucher: | 1110 | Pay Ref: | Check: 32187 | 12/11/20 | $1,123.82 |

**PO Totals:** **$1,123.82** **$1,123.82** **$0.00**

**210813 Mechanical Air Controls, Inc** **09/23/20** 26886 582.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3232 | 1000.11.4220.600.800.005.1605 | 582 | Labor associated with Exhaust and Leak repairs made at MRMS | 582.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3232 | 1000.11.4220.600.800.005.1605 | 582 | Invoice: 28412 | Voucher: | 1067 | Pay Ref: | Check: 31863 | 10/23/20 | $582.00 |

**PO Totals:** **$582.00** **$582.00** **$0.00**

**210814 Mechanical Air Controls, Inc** **09/23/20** 26909 582.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3305 | 1000.11.4220.600.800.005.1605 | 1 | MRMS.Exhaust and leak repairs to AHU in cafeteria. | 582.00 | | |

**PO Totals:** **$582.00** **$0.00** **$0.00**

**210815 Servpro Upper Cape Cod & the Islands** **09/23/20** 26883 430.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3229 | 1000.02.4220.600.800.005.1605 | 1 | ESTIMATED LABOR AND MATERIALS TO CLEAN AND DISINFECT SEWAGE BACK IN THE BOILER ROOM. | 430.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3229 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 875086613 | Voucher: | 1059 | Pay Ref: | Check: 31799 | 10/09/20 | $430.00 |

**PO Totals:** **$430.00** **$430.00** **$0.00**

**210816 WB Mason Company Inc** **09/23/20** 26910 13,574.13 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3310 | 8320.30.3400.570.049.350.1486 | 5434.72 | Paper Producst for Food Services | 5,434.72 | | |
| 3491 | 8300.30.3400.600.340.550.2940 | 8139.41 | Paper Products for Food Services | 8,139.41 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3310 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 214326111 | Voucher: 1065 | Pay Ref: | | Check: 31809 | 10/23/20 | | $0.00 |
| 3310 | 8320.30.3400.570.049.350.1486 | 72.98 | Invoice: 214064671 | Voucher: 1065 | Pay Ref: | | Check: 31809 | 10/23/20 | | $72.98 |
| 3310 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 215135206 | Voucher: 1092 | Pay Ref: | | Check: 32055 | 11/20/20 | | $0.00 |
| 3310 | 8320.30.3400.570.049.350.1486 | 213.92 | Invoice: 215132773 | Voucher: 1092 | Pay Ref: | | Check: 32055 | 11/20/20 | | $213.92 |
| 3310 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 215007641 | Voucher: 1092 | Pay Ref: | | Check: 32055 | 11/20/20 | | $0.00 |
| 3310 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 215050690 | Voucher: 1092 | Pay Ref: | | Check: 32055 | 11/20/20 | | $0.00 |
| 3310 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 215308437 | Voucher: 1092 | Pay Ref: | | Check: 32055 | 11/20/20 | | $0.00 |
| 3310 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 215097445 | Voucher: 1092 | Pay Ref: | | Check: 32055 | 11/20/20 | | $0.00 |
| 3310 | 8320.30.3400.570.049.350.1486 | 43.96 | Invoice: 214519401 | Voucher: 1065 | Pay Ref: | | Check: 31809 | 10/23/20 | | $43.96 |
| 3310 | 8320.30.3400.570.049.350.1486 | 139.9 | Invoice: 214527665 | Voucher: 1065 | Pay Ref: | | Check: 31809 | 10/23/20 | | $139.90 |
| 3310 | 8320.30.3400.570.049.350.1486 | 80.4 | Invoice: 216256692 | Voucher: 1121 | Pay Ref: | | Check: 32281 | 01/15/21 | | $80.40 |
| 3310 | 8320.30.3400.570.049.350.1486 | 208.07 | Invoice: 217893536 | Voucher: 1179 | Pay Ref: | | Check: 32719 | 03/12/21 | | $208.07 |
| 3310 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 217113621 | Voucher: 1160 | Pay Ref: | | Check: 32567 | 02/26/21 | | $0.00 |
| 3310 | 8320.30.3400.570.049.350.1486 | 306.88 | Invoice: 214368871 | Voucher: 1065 | Pay Ref: | | Check: 31809 | 10/23/20 | | $306.88 |
| 3310 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 216544601 | Voucher: 1160 | Pay Ref: | | Check: 32567 | 02/26/21 | | $0.00 |
| 3310 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 216294432 | Voucher: 1160 | Pay Ref: | | Check: 32567 | 02/26/21 | | $0.00 |
| 3310 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 217504379 | Voucher: 1160 | Pay Ref: | | Check: 32567 | 02/26/21 | | $0.00 |
| 3310 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 217504784 | Voucher: 1160 | Pay Ref: | | Check: 32567 | 02/26/21 | | $0.00 |
| 3310 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 216815059 | Voucher: 1160 | Pay Ref: | | Check: 32567 | 02/26/21 | | $0.00 |
| 3310 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 216420679 | Voucher: 1160 | Pay Ref: | | Check: 32567 | 02/26/21 | | $0.00 |
| 3310 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 217219701 | Voucher: 1160 | Pay Ref: | | Check: 32567 | 02/26/21 | | $0.00 |
| 3310 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 217300333 | Voucher: 1160 | Pay Ref: | | Check: 32567 | 02/26/21 | | $0.00 |
| 3310 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 217505912 | Voucher: 1160 | Pay Ref: | | Check: 32567 | 02/26/21 | | $0.00 |
| 3310 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 217505977 | Voucher: 1160 | Pay Ref: | | Check: 32567 | 02/26/21 | | $0.00 |
| 3310 | 8320.30.3400.570.049.350.1486 | 235.91 | Invoice: 216420679. | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $235.91 |
| 3310 | 8320.30.3400.570.049.350.1486 | 40.2 | Invoice: 217504379. | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $40.20 |
| 3310 | 8320.30.3400.570.049.350.1486 | 112.16 | Invoice: 217504784. | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $112.16 |
| 3310 | 8320.30.3400.570.049.350.1486 | 436.56 | Invoice: 213666442 | Voucher: 1057 | Pay Ref: | | Check: 31775 | 10/09/20 | | $436.56 |
| 3310 | 8320.30.3400.570.049.350.1486 | 67.96 | Invoice: 213799156 | Voucher: 1057 | Pay Ref: | | Check: 31775 | 10/09/20 | | $67.96 |
| 3310 | 8320.30.3400.570.049.350.1486 | 325.98 | Invoice: 217714554 | Voucher: 1179 | Pay Ref: | | Check: 32719 | 03/12/21 | | $325.98 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3310 | 8320.30.3400.570.049.350.1486 | 139.9 | Invoice: 217783145 | Voucher: 1179 | Pay Ref: | | Check: 32719 | 03/12/21 | | $139.90 |
| 3310 | 8320.30.3400.570.049.350.1486 | 139.9 | Invoice: 217781571 | Voucher: 1179 | Pay Ref: | | Check: 32719 | 03/12/21 | | $139.90 |
| 3310 | 8320.30.3400.570.049.350.1486 | 139.9 | Invoice: 217780447 | Voucher: 1179 | Pay Ref: | | Check: 32719 | 03/12/21 | | $139.90 |
| 3310 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 215463134 | Voucher: 1098 | Pay Ref: | | Check: 32159 | 12/11/20 | | $0.00 |
| 3310 | 8320.30.3400.570.049.350.1486 | 233.43 | Invoice: 214636517 | Voucher: 1080 | Pay Ref: | | Check: 31945 | 11/06/20 | | $233.43 |
| 3310 | 8320.30.3400.570.049.350.1486 | 55.96 | Invoice: 217779747 | Voucher: 1179 | Pay Ref: | | Check: 32719 | 03/12/21 | | $55.96 |
| 3310 | 8320.30.3400.570.049.350.1486 | 70.02 | Invoice: 215658468 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $70.02 |
| 3310 | 8320.30.3400.570.049.350.1486 | 328.18 | Invoice: 214836465 | Voucher: 1080 | Pay Ref: | | Check: 31945 | 11/06/20 | | $328.18 |
| 3310 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 214839854 | Voucher: 1080 | Pay Ref: | | Check: 31945 | 11/06/20 | | $0.00 |
| 3310 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 217461312 | Voucher: 1148 | Pay Ref: | | Check: 32481 | 02/12/21 | | $0.00 |
| 3310 | 8320.30.3400.570.049.350.1486 | 185.6 | Invoice: 216815059. | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $185.60 |
| 3310 | 8320.30.3400.570.049.350.1486 | 134.95 | Invoice: 215085705 | Voucher: 1092 | Pay Ref: | | Check: 32055 | 11/20/20 | | $134.95 |
| 3310 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 215307723 | Voucher: 1092 | Pay Ref: | | Check: 32055 | 11/20/20 | | $0.00 |
| 3310 | 8320.30.3400.570.049.350.1486 | 581.84 | Invoice: 215957565 | Voucher: 1121 | Pay Ref: | | Check: 32281 | 01/15/21 | | $581.84 |
| 3310 | 8300.30.3400.600.340.550.2940 | 0 | Invoice: 215996348 | Voucher: 1121 | Pay Ref: | | Check: 32281 | 01/15/21 | | $0.00 |
| 3310 | 8320.30.3400.570.049.350.1486 | 50.25 | Invoice: 216034872 | Voucher: 1121 | Pay Ref: | | Check: 32281 | 01/15/21 | | $50.25 |
| 3310 | 8320.30.3400.570.049.350.1486 | 214.9 | Invoice: 216041240 | Voucher: 1121 | Pay Ref: | | Check: 32281 | 01/15/21 | | $214.90 |
| 3310 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 214098195 | Voucher: 1057 | Pay Ref: | | Check: 31775 | 10/09/20 | | $0.00 |
| 3310 | 8320.30.3400.570.049.350.1486 | 265.68 | Invoice: 215736273 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $265.68 |
| 3310 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 215996348. | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 3310 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 216041157 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 3310 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 216041240. | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 3310 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 216081078 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 3310 | 8320.30.3400.570.049.350.1486 | 84.29 | Invoice: 216258991 | Voucher: 1121 | Pay Ref: | | Check: 32281 | 01/15/21 | | $84.29 |
| 3310 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 216258991. | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 3310 | 8320.30.3400.570.049.350.1486 | 60.3 | Invoice: 216216501 | Voucher: 1121 | Pay Ref: | | Check: 32281 | 01/15/21 | | $60.30 |
| 3310 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 216216501. | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $0.00 |
| 3310 | 8320.30.3400.570.049.350.1486 | 464.74 | Invoice: 218359690 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $464.74 |
| 3491 | 8300.30.3400.600.340.550.2940 | 0 | Invoice: 218359690 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 3491 | 8340.30.3400.570.049.350.1486 | 291.66 | Invoice: 216216501. | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $291.66 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3491 | 8300.30.3400.600.340.550.2940 | 0 | Invoice: 216216501 | Voucher: 1121 | Pay Ref: | Check: 32281 | 01/15/21 | $0.00 | | |
| 3491 | 8300.30.3400.600.340.550.2940 | 0 | Invoice: 216258991 | Voucher: 1121 | Pay Ref: | Check: 32281 | 01/15/21 | $0.00 | | |
| 3491 | 8340.30.3400.570.049.350.1486 | 84.93 | Invoice: 216081078 | Voucher: 1137 | Pay Ref: | Check: 32402 | 01/15/21 | $84.93 | | |
| 3491 | 8340.30.3400.570.049.350.1486 | 161.58 | Invoice: 216041240. | Voucher: 1137 | Pay Ref: | Check: 32402 | 01/15/21 | $161.58 | | |
| 3491 | 8340.30.3400.570.049.350.1486 | 201.25 | Invoice: 216041157 | Voucher: 1137 | Pay Ref: | Check: 32402 | 01/15/21 | $201.25 | | |
| 3491 | 8340.30.3400.570.049.350.1486 | 632.06 | Invoice: 215996348. | Voucher: 1137 | Pay Ref: | Check: 32402 | 01/15/21 | $632.06 | | |
| 3491 | 8300.30.3400.600.340.550.2940 | 0 | Invoice: 215736273 | Voucher: 1137 | Pay Ref: | Check: 32402 | 01/15/21 | $0.00 | | |
| 3491 | 8340.30.3400.570.049.350.1486 | 33.96 | Invoice: 214098195 | Voucher: 1057 | Pay Ref: | Check: 31775 | 10/09/20 | $33.96 | | |
| 3491 | 8300.30.3400.600.340.550.2940 | 0 | Invoice: 216256692 | Voucher: 1121 | Pay Ref: | Check: 32281 | 01/15/21 | $0.00 | | |
| 3491 | 8300.30.3400.600.340.550.2940 | 0 | Invoice: 216041240 | Voucher: 1121 | Pay Ref: | Check: 32281 | 01/15/21 | $0.00 | | |
| 3491 | 8300.30.3400.600.340.550.2940 | 0 | Invoice: 216034872 | Voucher: 1121 | Pay Ref: | Check: 32281 | 01/15/21 | $0.00 | | |
| 3491 | 8320.30.3400.570.049.350.1486 | 71.96 | Invoice: 215996348 | Voucher: 1121 | Pay Ref: | Check: 32281 | 01/15/21 | $71.96 | | |
| 3491 | 8300.30.3400.600.340.550.2940 | 0 | Invoice: 215957565 | Voucher: 1121 | Pay Ref: | Check: 32281 | 01/15/21 | $0.00 | | |
| 3491 | 8340.30.3400.570.049.350.1486 | 523.99 | Invoice: 215307723 | Voucher: 1092 | Pay Ref: | Check: 32055 | 11/20/20 | $523.99 | | |
| 3491 | 8300.30.3400.600.340.550.2940 | 0 | Invoice: 216815059. | Voucher: 1164 | Pay Ref: | Check: 32630 | 02/26/21 | $0.00 | | |
| 3491 | 8340.30.3400.570.049.350.1486 | 565.64 | Invoice: 217461312 | Voucher: 1148 | Pay Ref: | Check: 32481 | 02/12/21 | $565.64 | | |
| 3491 | 8340.30.3400.570.049.350.1486 | 394.86 | Invoice: 214839854 | Voucher: 1080 | Pay Ref: | Check: 31945 | 11/06/20 | $394.86 | | |
| 3491 | 8300.30.3400.600.340.550.2940 | 0 | Invoice: 214836465 | Voucher: 1080 | Pay Ref: | Check: 31945 | 11/06/20 | $0.00 | | |
| 3491 | 8300.30.3400.600.340.550.2940 | 0 | Invoice: 215658468 | Voucher: 1113 | Pay Ref: | Check: 32266 | 12/11/20 | $0.00 | | |
| 3491 | 8300.30.3400.600.340.550.2940 | 0 | Invoice: 217779747 | Voucher: 1179 | Pay Ref: | Check: 32719 | 03/12/21 | $0.00 | | |
| 3491 | 8300.30.3400.600.340.550.2940 | 0 | Invoice: 214636517 | Voucher: 1080 | Pay Ref: | Check: 31945 | 11/06/20 | $0.00 | | |
| 3491 | 8340.30.3400.570.049.350.1486 | 611.08 | Invoice: 215463134 | Voucher: 1098 | Pay Ref: | Check: 32159 | 12/11/20 | $611.08 | | |
| 3491 | 8300.30.3400.600.340.550.2940 | 0 | Invoice: 217780447 | Voucher: 1179 | Pay Ref: | Check: 32719 | 03/12/21 | $0.00 | | |
| 3491 | 8300.30.3400.600.340.550.2940 | 0 | Invoice: 217781571 | Voucher: 1179 | Pay Ref: | Check: 32719 | 03/12/21 | $0.00 | | |
| 3491 | 8300.30.3400.600.340.550.2940 | 0 | Invoice: 217783145 | Voucher: 1179 | Pay Ref: | Check: 32719 | 03/12/21 | $0.00 | | |
| 3491 | 8300.30.3400.600.340.550.2940 | 0 | Invoice: 217714554 | Voucher: 1179 | Pay Ref: | Check: 32719 | 03/12/21 | $0.00 | | |
| 3491 | 8340.30.3400.570.049.350.1486 | 174.3 | Invoice: 213799156 | Voucher: 1057 | Pay Ref: | Check: 31775 | 10/09/20 | $174.30 | | |
| 3491 | 8300.30.3400.600.340.550.2940 | 0 | Invoice: 217893536 | Voucher: 1179 | Pay Ref: | Check: 32719 | 03/12/21 | $0.00 | | |
| 3491 | 8340.30.3400.570.049.350.1486 | 242.76 | Invoice: 213666442 | Voucher: 1057 | Pay Ref: | Check: 31775 | 10/09/20 | $242.76 | | |
| 3491 | 8300.30.3400.600.340.550.2940 | 0 | Invoice: 217504784. | Voucher: 1164 | Pay Ref: | Check: 32630 | 02/26/21 | $0.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3491 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 217504379. | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 3491 | 8300.30.3400.600.340.550.2940 | 0 | Invoice: 216420679. | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 3491 | 8320.30.3400.570.049.350.1486 | 243.53 | Invoice: 217505977 | Voucher: 1160 | Pay Ref: | | Check: 32567 | 02/26/21 | | $243.53 |
| 3491 | 8320.30.3400.570.049.350.1486 | 474.57 | Invoice: 217505912 | Voucher: 1160 | Pay Ref: | | Check: 32567 | 02/26/21 | | $474.57 |
| 3491 | 8320.30.3400.570.049.350.1486 | 265.68 | Invoice: 217300333 | Voucher: 1160 | Pay Ref: | | Check: 32567 | 02/26/21 | | $265.68 |
| 3491 | 8320.30.3400.570.049.350.1486 | 100 | Invoice: 217219701 | Voucher: 1160 | Pay Ref: | | Check: 32567 | 02/26/21 | | $100.00 |
| 3491 | 8320.30.3400.570.049.350.1486 | 524.24 | Invoice: 216420679 | Voucher: 1160 | Pay Ref: | | Check: 32567 | 02/26/21 | | $524.24 |
| 3491 | 8320.30.3400.570.049.350.1486 | 203.88 | Invoice: 216815059 | Voucher: 1160 | Pay Ref: | | Check: 32567 | 02/26/21 | | $203.88 |
| 3491 | 8320.30.3400.570.049.350.1486 | 97.12 | Invoice: 217504784 | Voucher: 1160 | Pay Ref: | | Check: 32567 | 02/26/21 | | $97.12 |
| 3491 | 8320.30.3400.570.049.350.1486 | 142.32 | Invoice: 217504379 | Voucher: 1160 | Pay Ref: | | Check: 32567 | 02/26/21 | | $142.32 |
| 3491 | 8320.30.3400.570.049.350.1486 | 27.98 | Invoice: 216294432 | Voucher: 1160 | Pay Ref: | | Check: 32567 | 02/26/21 | | $27.98 |
| 3491 | 8320.30.3400.570.049.350.1486 | 26.44 | Invoice: 216544601 | Voucher: 1160 | Pay Ref: | | Check: 32567 | 02/26/21 | | $26.44 |
| 3491 | 8340.30.3400.570.049.350.1486 | 81.95 | Invoice: 214368871 | Voucher: 1065 | Pay Ref: | | Check: 31809 | 10/23/20 | | $81.95 |
| 3491 | 8340.30.3400.570.049.350.1486 | 25.98 | Invoice: 216258991. | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $25.98 |
| 3491 | 8320.30.3400.570.049.350.1486 | 432.47 | Invoice: 217113621 | Voucher: 1160 | Pay Ref: | | Check: 32567 | 02/26/21 | | $432.47 |
| 3491 | 8340.30.3400.570.049.350.1486 | 111.27 | Invoice: 214527665 | Voucher: 1065 | Pay Ref: | | Check: 31809 | 10/23/20 | | $111.27 |
| 3491 | 8300.30.3400.600.340.550.2940 | 0 | Invoice: 214519401 | Voucher: 1065 | Pay Ref: | | Check: 31809 | 10/23/20 | | $0.00 |
| 3491 | 8340.30.3400.570.049.350.1486 | 449.58 | Invoice: 215097445 | Voucher: 1092 | Pay Ref: | | Check: 32055 | 11/20/20 | | $449.58 |
| 3491 | 8340.30.3400.570.049.350.1486 | 139.9 | Invoice: 215308437 | Voucher: 1092 | Pay Ref: | | Check: 32055 | 11/20/20 | | $139.90 |
| 3491 | 8340.30.3400.570.049.350.1486 | 135.92 | Invoice: 215050690 | Voucher: 1092 | Pay Ref: | | Check: 32055 | 11/20/20 | | $135.92 |
| 3491 | 8340.30.3400.570.049.350.1486 | 445.85 | Invoice: 215007641 | Voucher: 1092 | Pay Ref: | | Check: 32055 | 11/20/20 | | $445.85 |
| 3491 | 8300.30.3400.600.340.550.2940 | 0 | Invoice: 215085705 | Voucher: 1092 | Pay Ref: | | Check: 32055 | 11/20/20 | | $0.00 |
| 3491 | 8300.30.3400.600.340.550.2940 | 0 | Invoice: 215132773 | Voucher: 1092 | Pay Ref: | | Check: 32055 | 11/20/20 | | $0.00 |
| 3491 | 8340.30.3400.570.049.350.1486 | 100 | Invoice: 215135206 | Voucher: 1092 | Pay Ref: | | Check: 32055 | 11/20/20 | | $100.00 |
| 3491 | 8340.30.3400.570.049.350.1486 | 60.76 | Invoice: 214064671 | Voucher: 1065 | Pay Ref: | | Check: 31809 | 10/23/20 | | $60.76 |
| 3491 | 8340.30.3400.570.049.350.1486 | 59.94 | Invoice: 214326111 | Voucher: 1065 | Pay Ref: | | Check: 31809 | 10/23/20 | | $59.94 |
| | | | | | | **PO Totals:** | **$13,574.13** | **$13,574.13** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210817** | **Amazon.Com Credit** | **09/25/20** | 26961 | 19.98 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3486 | 1000.22.3510.500.352.005.1505 | 1 | WristCo Variety Pack 3/4" Tyvek Wristbands - Red, Orange, Yellow, Green, Blue - 500 Pack Paper Wristbands for Events. Variety pack of 100 per color to total 500. | 19.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3486 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: | 111-9411991-2471 413 | Voucher: | 1067 | Pay Ref: | Check: 31813 | 10/23/20 | $19.98 |

**PO Totals:** **$19.98** **$19.98** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210818** | **ASCD** | **09/25/20** | 26946 | 252.80 | Marc Smith | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3418 | 1000.30.1210.600.105.005.0726 | 12 | HIGH-QUALITY LESSON PLANNING (QUICK REFERENCE GUIDE) - ISBN: 978-1-4166-2872-9 | 126.40 | | |
| 3419 | 1000.30.1210.600.105.005.0726 | 12 | Better Behavior Practices (Quick Reference Guide) BETTER BEHAVIOR PRACTICES (QUICK REFERENCE GUIDE) ISBN: 978-1-4166-2879-8 | 126.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3418 | 1000.30.1210.600.105.005.0726 | 12 | Invoice: | 0013877384 | Voucher: | 1199 | Pay Ref: | Check: 32854 | 04/09/21 | $126.40 |
| 3419 | 1000.30.1210.600.105.005.0726 | 12 | Invoice: | 0013877384 | Voucher: | 1199 | Pay Ref: | Check: 32854 | 04/09/21 | $126.40 |

**PO Totals:** **$252.80** **$252.80** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210819** | **LearnWell** | **09/25/20** | 26914 | 1,938.00 | T London | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3317 | 1000.22.2320.410.600.002.3468 | 51 | Hospital tutoring for our students - 2020 -21 school year | 1,938.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3317 | 1000.22.2320.410.600.002.3468 | 6 | Invoice: | INV58076 | Voucher: | 1067 | Pay Ref: | Check: 31835 | 10/23/20 | $228.00 |

**PO Totals:** **$1,938.00** **$228.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210820** | **Gopher Sport** | **09/25/20** | 26948 | 198.37 | Caroline Freitas | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3429 | 1000.22.2430.500.460.001.3535 | 2 | Pickle-Ball DURA Outdoor Balls - Outdoor, Orange | 89.90 | | |
| 3430 | 1000.22.2430.500.460.001.3535 | 4 | Carlton T800 Shuttlecocks - Yellow | 55.80 | | |
| 3431 | 1000.22.2430.500.460.001.3535 | 3 | Stiga 3 Star Table Tennis Balls - Orange | 23.85 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3434 | 1000.22.2430.500.460.001.3535 | | | 1 | Shipping | | 28.82 | | | |
| 3429 | 1000.22.2430.500.460.001.3535 | 2 | Invoice: 9776565 | Voucher: 1094 | Pay Ref: | | Check: 32085 | 11/20/20 | | $89.90 |
| 3430 | 1000.22.2430.500.460.001.3535 | 4 | Invoice: 9776565 | Voucher: 1094 | Pay Ref: | | Check: 32085 | 11/20/20 | | $55.80 |
| 3431 | 1000.22.2430.500.460.001.3535 | 3 | Invoice: 9776565 | Voucher: 1094 | Pay Ref: | | Check: 32085 | 11/20/20 | | $23.85 |
| 3434 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 9776565 | Voucher: 1094 | Pay Ref: | | Check: 32085 | 11/20/20 | | $28.82 |
| | | | | | | | **PO Totals:** | **$198.37** | **$198.37** | **$0.00** |

**210821** **Nassp** **09/25/20** 26941 480.00 Katie Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3411 | 1000.22.3520.500.385.005.1523 | 1 | Monomoy Regional High School National Honor Society Affiliation (July 01, 2020 – June 30, 2021) | 385.00 | | |
| 3412 | 1000.22.3520.500.385.005.1523 | 1 | Monomoy Regional High School National Student Council Affiliation (July 1, 2020 – June 30, 2021) | 95.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3411 | 1000.22.3520.500.385.005.1523 | 0 | Invoice: 9001302619 | Voucher: 1059 | Pay Ref: | | Check: 31786 | 10/09/20 | | $0.00 |
| 3411 | 1000.22.3520.500.385.005.1523 | 1 | Invoice: 9001321287 | Voucher: 1059 | Pay Ref: | | Check: 31786 | 10/09/20 | | $385.00 |
| 3412 | 1000.22.3520.500.385.005.1523 | 0 | Invoice: 9001321287 | Voucher: 1059 | Pay Ref: | | Check: 31786 | 10/09/20 | | $0.00 |
| 3412 | 1000.22.3520.500.385.005.1523 | 1 | Invoice: 9001302619 | Voucher: 1059 | Pay Ref: | | Check: 31786 | 10/09/20 | | $95.00 |
| | | | | | | | **PO Totals:** | **$480.00** | **$480.00** | **$0.00** |

**210822** **Nassp** **09/25/20** 26956 385.00 Leslie Botsford Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3479 | 1000.11.2210.500.210.005.3425 | 1 | Annual Membership fee for the national Junior Honor Society, July 1, 2020 – June 30, 2021 | 385.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3479 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 9001308023 | Voucher: 1059 | Pay Ref: | | Check: 31786 | 10/09/20 | | $385.00 |
| | | | | | | | **PO Totals:** | **$385.00** | **$385.00** | **$0.00** |

**210823** **Office Depot** **09/25/20** 26911 307.12 Ryanna Caivano COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3311 | 1000.11.4110.580.770.005.1565 | 8 | 3M respirator cartridges | 307.12 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3311 | 1021.11.4110.500.800.005.1565 | 8 | Invoice: 125470850001 | Voucher: 1071 | Pay Ref: | | Check: 31874 | 10/23/20 | | $307.12 |
| | | | | | | | **PO Totals:** | **$307.12** | **$307.12** | **$0.00** |

**210824** **Office Depot** **09/25/20** 26918 230.34 Faith Caswell Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3323 | 1000.01.4230.400.900.005.1624 | 38.39 | 3M Vapor Cartridge | 230.34 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3323 | 1000.01.4230.400.900.005.1624 | 38.39 | Invoice: 125426634001 | Voucher: 1071 | Pay Ref: | | Check: 31874 | 10/23/20 | $230.34 |
| | | | | | | **PO Totals:** | **$230.34** | **$230.34** | **$0.00** |

**210825 Office Depot** — **09/25/20** — 26959 — 75.96 — Roberta Simmons — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3484 | 1000.11.2210.500.210.005.3425 | 4 | HP Universal bond Paper 24inch | 75.96 | | |
| 3485 | 1000.11.2210.500.210.005.3425 | 1 | free shipping over $60 | 0.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3484 | 1000.11.2210.500.210.005.3425 | 4 | Invoice: 1253833046001 | Voucher: 1071 | Pay Ref: | | Check: 31874 | 10/23/20 | $75.96 |
| 3485 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 1253833046001 | Voucher: 1071 | Pay Ref: | | Check: 31874 | 10/23/20 | $0.00 |
| | | | | | | **PO Totals:** | **$75.96** | **$75.96** | **$0.00** |

**210826 Vernier Software & Technology Llc** — **09/25/20** — 26906 — 1,899.45 — Kari Flint — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3304 | 1021.22.2455.400.400.001.3555 | 405 | Pivot Interactives - High School Flex Subscription - Full Year | 1,899.45 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3304 | 1000.22.2455.400.925.005.3553 | 405 | Invoice: 5378192 | Voucher: 1095 | Pay Ref: | | Check: 32144 | 11/20/20 | $1,899.45 |
| | | | | | | **PO Totals:** | **$1,899.45** | **$1,899.45** | **$0.00** |

**210827 WB Mason Company Inc** — **09/25/20** — 26944 — 47.10 — James Otto — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3415 | 1000.22.2430.500.520.001.3535 | 1 | EXPO® Low Odor Dry Erase Marker, Chisel Tip, Black, DZ | 6.12 | | |
| 3416 | 1000.22.2430.500.520.001.3535 | 1 | Pilot® FriXion Clicker Erasable Gel Ink Retractable Pen Red Ink, .7mm | 18.99 | | |
| 3417 | 1000.22.2430.500.520.001.3535 | 1 | Quartet® EnduraGlide Dry Erase Marker, Chisel Tip, Assorted Colors, 12/Set | 21.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3415 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 214234281 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $6.12 |
| 3416 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 214234281 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $18.99 |
| 3417 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 214234281 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $21.99 |
| | | | | | | **PO Totals:** | **$47.10** | **$47.10** | **$0.00** |

**210828 WB Mason Company Inc** — **09/25/20** — 26947 — 76.46 — Caroline Freitas — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3422 | 1000.22.2430.500.460.001.3535 | 1 | Oxford™ Ruled Index Cards, 3 x 5, Blue/Violet/Canary/Green/Cherry, 100/Pack | 0.96 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3423 | 1000.22.2430.500.460.001.3535 | | 3 | Oxford™ Ruled Index Cards, 3 x 5, White, 100/Pack | | 2.76 | | |
| 3424 | 1000.22.2430.500.460.001.3535 | | 1 | Universal® Invisible Tape, 1" Core, 0.75" x 83.33 ft, Clear, 6/Pack | | 8.99 | | |
| 3425 | 1000.22.2430.500.460.001.3535 | | 3 | 3M™ Scotch-Blue Multi-Surface Safe Release Painters Tape 2in x 60yd | | 17.97 | | |
| 3426 | 1000.22.2430.500.460.001.3535 | | 3 | Highland™ Sticky Note Pads, 3 x 3, Assorted, 100 Sheets | | 20.28 | | |
| 3427 | 1000.22.2430.500.460.001.3535 | | 1 | BIC® Mechanical Pencil Xtra Life, .7mm, Clear, Dozen | | 3.72 | | |
| 3428 | 1000.22.2430.500.460.001.3535 | | 2 | Marks-A-Lot® Marks-A-Lot® Desk-Style Dry Erase Markers, Chisel Tip, Assorted Colors, 8/ST Marks-A-Lot® Marks-A-Lot® Desk-Style Dry Erase Markers, Chisel Tip, Assorted Colors, 8/ST | | 21.78 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3422 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 214234450 | Voucher: | 1071 | Pay Ref: | Check: 31910 | 10/23/20 | | $0.96 |
| 3422 | 1000.22.2430.500.460.001.3535 | 0 | Invoice: 214280423 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | | $0.00 |
| 3423 | 1000.22.2430.500.460.001.3535 | 0 | Invoice: 214280423 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | | $0.00 |
| 3423 | 1000.22.2430.500.460.001.3535 | 3 | Invoice: 214234450 | Voucher: | 1071 | Pay Ref: | Check: 31910 | 10/23/20 | | $2.76 |
| 3424 | 1000.22.2430.500.460.001.3535 | 0 | Invoice: 214234450 | Voucher: | 1071 | Pay Ref: | Check: 31910 | 10/23/20 | | $0.00 |
| 3424 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 214280423 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | | $8.99 |
| 3425 | 1000.22.2430.500.460.001.3535 | 0 | Invoice: 214280423 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | | $0.00 |
| 3425 | 1000.22.2430.500.460.001.3535 | 3 | Invoice: 214234450 | Voucher: | 1071 | Pay Ref: | Check: 31910 | 10/23/20 | | $17.97 |
| 3426 | 1000.22.2430.500.460.001.3535 | 3 | Invoice: 214234450 | Voucher: | 1071 | Pay Ref: | Check: 31910 | 10/23/20 | | $20.28 |
| 3426 | 1000.22.2430.500.460.001.3535 | 0 | Invoice: 214280423 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | | $0.00 |
| 3427 | 1000.22.2430.500.460.001.3535 | 0 | Invoice: 214280423 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | | $0.00 |
| 3427 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 214234450 | Voucher: | 1071 | Pay Ref: | Check: 31910 | 10/23/20 | | $3.72 |
| 3428 | 1000.22.2430.500.460.001.3535 | 0 | Invoice: 214234450 | Voucher: | 1071 | Pay Ref: | Check: 31910 | 10/23/20 | | $0.00 |
| 3428 | 1000.22.2430.500.460.001.3535 | 0 | Invoice: 214280423 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | | $0.00 |
| | | | | | | **PO Totals:** | **$76.46** | **$54.68** | | **$0.00** |

**210829** **WB Mason Company Inc** **09/25/20** 26954 148.85 Roberta Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3470 | 1000.11.2430.500.400.001.3535 | 1 | Avery weatherproof mailing labels, 1500 pack | 39.99 | | |
| 3472 | 1000.11.2430.500.400.001.3535 | 2 | Post-it Pop up refill 3 x 3, assorted Cape Town colors, 12 pack | 29.00 | | |
| 3474 | 1000.11.2430.500.400.001.3535 | 1 | boardwalk reclosable food storage bags, 500 box | 22.99 | | |
| 3475 | 1000.11.2430.500.400.001.3535 | 1 | Duracell coppertop AA batteries, 24 box | 11.53 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3476 | 1000.11.2430.500.400.001.3535 | | | 1 | At a glance Academic monthly wall calendar, 2020-2021 | | 22.99 | | |
| 3477 | 1000.11.2430.500.400.001.3535 | | | 1 | Boardwalk translucent plastic cold cups, 9 oz, 100/pack | | 7.59 | | |
| 3478 | 1000.11.2430.500.400.001.3535 | | | 4 | GloWear Safety Vest, Lime, One Size Fits All | | 14.76 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3470 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214234680 | Voucher: | 1071 | Pay Ref: | Check: 31910 | 10/23/20 | $0.00 |
| 3470 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 214280364 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | $39.99 |
| 3472 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214280364 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | $0.00 |
| 3472 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 214234680 | Voucher: | 1071 | Pay Ref: | Check: 31910 | 10/23/20 | $29.00 |
| 3474 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214234680 | Voucher: | 1071 | Pay Ref: | Check: 31910 | 10/23/20 | $0.00 |
| 3474 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214280364 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | $0.00 |
| 3475 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214280364 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | $0.00 |
| 3475 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 214234680 | Voucher: | 1071 | Pay Ref: | Check: 31910 | 10/23/20 | $11.53 |
| 3476 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 214234680 | Voucher: | 1071 | Pay Ref: | Check: 31910 | 10/23/20 | $22.99 |
| 3476 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214280364 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | $0.00 |
| 3477 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214280364 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | $0.00 |
| 3477 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 214234680 | Voucher: | 1071 | Pay Ref: | Check: 31910 | 10/23/20 | $7.59 |
| 3478 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 214234680 | Voucher: | 1071 | Pay Ref: | Check: 31910 | 10/23/20 | $14.76 |
| 3478 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214280364 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | $0.00 |

**PO Totals:** **$148.85** **$125.86** **$0.00**

**210830** **WB Mason Company Inc** **09/25/20** 26957 114.24 Pam Reuss Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3480 | 1000.11.2430.500.400.001.3535 | 8 | WB Mason Two Pocket portfolios, dark blue, 25 box | 55.04 | | |
| 3481 | 1000.11.2430.500.400.001.3535 | 8 | WB Mason Two Pocket portfolios, green, 25 box | 59.20 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3480 | 1000.11.2430.500.400.001.3535 | 8 | Invoice: 214234587 | Voucher: | 1071 | Pay Ref: | Check: 31910 | 10/23/20 | $55.04 |
| 3481 | 1000.11.2430.500.400.001.3535 | 8 | Invoice: 214234587 | Voucher: | 1071 | Pay Ref: | Check: 31910 | 10/23/20 | $59.20 |

**PO Totals:** **$114.24** **$114.24** **$0.00**

**210831** **William V Macgill And Co Inc.** **09/25/20** 26952 97.78 Carol Fiocco Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3466 | 1000.11.3200.500.322.005.1445 | 2 | Scott paper towels mega roll, 6 pack | 30.38 | | |
| 3467 | 1000.11.3200.500.322.005.1445 | 2 | Tampax pearl regular tampons, unscented | 11.82 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3471 | 1000.11.3200.500.322.005.1445 | | | 1 | Naturelle plus feminine napkins, indiv. boxed, 250/case | | 55.58 | | |
| 3469 | 1000.11.3200.500.322.005.1445 | | | 1 | free shipping | | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3466 | 1000.11.3200.500.322.005.1445 | 2 | Invoice: | IN0738173 | Voucher: | 1084 | Pay Ref: | Check: 32023 | 11/06/20 | $30.38 |
| 3467 | 1000.11.3200.500.322.005.1445 | 2 | Invoice: | IN0738173 | Voucher: | 1084 | Pay Ref: | Check: 32023 | 11/06/20 | $11.82 |
| 3469 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: | IN0738173 | Voucher: | 1084 | Pay Ref: | Check: 32023 | 11/06/20 | $0.00 |
| 3471 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: | IN0738173 | Voucher: | 1084 | Pay Ref: | Check: 32023 | 11/06/20 | $55.58 |

**PO Totals:** **$97.78** **$97.78** **$0.00**

**210832** **All Cape Truck Service** **09/25/20** 26951 35.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3461 | 1000.22.4230.400.900.005.1624 | 35 | 7D Inspection for 2016 Ford Transit - 150 XL Reg # 30853 | 35.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3461 | 1000.22.4230.400.900.005.1624 | 35 | Invoice: | 21248 | Voucher: | 1055 | Pay Ref: | Check: 31728 | 10/09/20 | $35.00 |

**PO Totals:** **$35.00** **$35.00** **$0.00**

**210833** **Stoneware, Inc** **09/25/20** 26916 700.00 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3504 | 1000.30.4450.600.900.005.1646 | 1 | LanschoolLanSchool 1-year subscription license per device (35-499) includes technical support | 700.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3504 | 1000.30.4450.600.900.005.1646 | 1 | Invoice: | 00117905 | Voucher: | 1095 | Pay Ref: | Check: 32133 | 11/20/20 | $700.00 |

**PO Totals:** **$700.00** **$700.00** **$0.00**

**210834** **Avondale Adventure** **09/25/20** 26950 51.00 Richard Quinn Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3457 | 1000.11.2430.500.400.001.3535 | 40 | Multiplcation Facts, 0-9 & 12 | 44.00 | | |
| 3458 | 1000.11.2430.500.400.001.3535 | 1 | shipping | 7.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3457 | 1000.11.2430.500.400.001.3535 | 40 | Invoice: | 26309 | Voucher: | 1081 | Pay Ref: | Check: 31950 | 11/06/20 | $44.00 |
| 3458 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 26309 | Voucher: | 1081 | Pay Ref: | Check: 31950 | 11/06/20 | $7.00 |

**PO Totals:** **$51.00** **$51.00** **$0.00**

**210835** **Cape Cod Vacuum Mart** **09/25/20** 26873 2,866.56 Cliff Steinruck COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3209 | 1000.22.4110.580.770.005.1565 | 3 | Sant Disp w/stand | 814.74 | | |
| 3210 | 1000.22.4230.400.900.005.1624 | 10 | Saint Disp Touch free | 1,178.60 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3211 | 1000.22.4110.580.770.005.1565 | | | 1 | Amer Disinf mist Back-Pack | | 873.22 | | |
| 3209 | 1000.22.4110.580.770.005.1565 | 3 | Invoice: 283965 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | $814.74 |
| 3210 | 1000.22.4230.400.900.005.1624 | 10 | Invoice: 283965 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | $1,178.60 |
| 3211 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 283965 | Voucher: 1055 | Pay Ref: | | Check: 31742 | 10/09/20 | $873.22 |
| | | | | | | | **PO Totals:** | **$2,866.56** | **$2,866.56** | **$0.00** |

**210836 Grainger-2** **09/25/20** 26920 200.42 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3328 | 1000.02.4220.600.800.005.1605 | 1 | ZURN WALL HYDRAN REPAIR KIT, FOR ZURN WALL HYDRANT HYD-RKZ1300-10 | 200.42 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3328 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 9666155149 | Voucher: 1081 | Pay Ref: | | Check: 31971 | 11/06/20 | $200.42 |
| | | | | | | | **PO Totals:** | **$200.42** | **$200.42** | **$0.00** |

**210837 Grainger-2** **09/25/20** 26923 43.84 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3329 | 1000.02.4220.600.800.005.1605 | 1 | DELTA LOCK, SLIDING DOOR LOCK, RATCHET MODEL#RR1250R270PSCM1 | 43.84 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3329 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 9666155131 | Voucher: 1067 | Pay Ref: | | Check: 31843 | 10/23/20 | $43.84 |
| | | | | | | | **PO Totals:** | **$43.84** | **$43.84** | **$0.00** |

**210838 Grainger-2** **09/25/20** 26958 18.64 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3483 | 1000.22.3510.500.352.005.1505 | 1 | Standard, Cable Tie, Indoor, Outdoor, Black 23 1/2 in Approximate Length - Cable Tie Item # 36J172, Mfr. Model # 36J172, UNSPSC # 39121703 $23/pkg Qty: 1 pkg | 18.64 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3483 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 9694248098 | Voucher: 1094 | Pay Ref: | | Check: 32086 | 11/20/20 | $18.64 |
| | | | | | | | **PO Totals:** | **$18.64** | **$18.64** | **$0.00** |

**210839 KenMark Office Systems** **09/25/20** 26953 85.00 Faith Caswell Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3462 | 1000.01.2430.500.400.001.3535 | 85 | Konica Minolta C368/C308/C258 Black Toner TN324K | 85.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3462 | 1000.01.2430.500.400.001.3535 | 85 | Invoice: 26AR462054 | Voucher: 1059 | Pay Ref: | | Check: 31779 | 10/09/20 | $85.00 |
| | | | | | | | **PO Totals:** | **$85.00** | **$85.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210840** | **KenMark Office Systems** | **09/25/20** | 26955 | 155.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3473 | 1000.30.1210.500.105.005.0725 | 155 | Konica TN-514C Cyan Toner | 155.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3473 | 1000.30.1210.500.105.005.0725 | 155 | Invoice: | 26AR462057 | Voucher: | 1067 | Pay Ref: | Check: | 31855 | 10/23/20 | $155.00 |
| | | | | | | | **PO Totals:** | | **$155.00** | **$155.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210841** | **Uline, Inc.** | **09/25/20** | 26929 | 406.77 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3388 | 1000.01.4220.600.800.005.1605 | 1 | outdoor vinyl numbers | 65.00 | | |
| 3389 | 1000.01.4220.600.800.005.1605 | 1 | Outdoor vinyl letters | 130.00 | | |
| 3384 | 1000.11.4220.600.800.005.1605 | 1 | outdoor vinyl numbers | 65.00 | | |
| 3336 | 1000.11.4220.600.800.005.1605 | 1 | outdoor vinyl letters | 130.00 | | |
| 4672 | 1000.01.4220.600.800.005.1605 | 8.38 | Shipping | 8.38 | | |
| 4673 | 1000.11.4220.600.800.005.1605 | 8.39 | Shipping | 8.39 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3336 | 1000.11.4220.600.800.005.1605 | 1 | Invoice: | 125438493 | Voucher: | 1095 | Pay Ref: | Check: | 32142 | 11/20/20 | $130.00 |
| 3384 | 1000.11.4220.600.800.005.1605 | 1 | Invoice: | 125438493 | Voucher: | 1095 | Pay Ref: | Check: | 32142 | 11/20/20 | $65.00 |
| 3388 | 1000.01.4220.600.800.005.1605 | 1 | Invoice: | 125438493 | Voucher: | 1095 | Pay Ref: | Check: | 32142 | 11/20/20 | $65.00 |
| 3389 | 1000.01.4220.600.800.005.1605 | 1 | Invoice: | 125438493 | Voucher: | 1095 | Pay Ref: | Check: | 32142 | 11/20/20 | $130.00 |
| 4672 | 1000.01.4220.600.800.005.1605 | 8.38 | Invoice: | 125438493 | Voucher: | 1095 | Pay Ref: | Check: | 32142 | 11/20/20 | $8.38 |
| 4673 | 1000.11.4220.600.800.005.1605 | 8.39 | Invoice: | 125438493 | Voucher: | 1095 | Pay Ref: | Check: | 32142 | 11/20/20 | $8.39 |
| | | | | | | | **PO Totals:** | | **$406.77** | **$406.77** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210842** | **Gopher Sport** | **09/28/20** | 26818 | 687.26 | Kathryn Andrews | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3077 | 1000.11.2430.500.400.001.3535 | 5 | Wilson NCAA composite footballs, junior | 134.75 | | |
| 3078 | 1000.11.2430.500.400.001.3535 | 5 | Wilson NCAA composite footballs, youth | 134.75 | | |
| 3079 | 1000.11.2430.500.400.001.3535 | 2 | floor hockey balls, set of 12 | 79.90 | | |
| 3080 | 1000.11.2430.500.400.001.3535 | 2 | rainbow PowerTac volleyballs, rainbow set, oversized | 238.00 | | |
| 3446 | 1000.11.2430.500.400.001.3535 | 1 | shipping | 99.86 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3077 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 9777337 | Voucher: 1067 | Pay Ref: | | Check: 31842 | 10/23/20 | $134.75 |
| 3078 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 9777337 | Voucher: 1067 | Pay Ref: | | Check: 31842 | 10/23/20 | $134.75 |
| 3079 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 9777337 | Voucher: 1067 | Pay Ref: | | Check: 31842 | 10/23/20 | $79.90 |
| 3080 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 9777337 | Voucher: 1067 | Pay Ref: | | Check: 31842 | 10/23/20 | $238.00 |
| 3446 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 9777337 | Voucher: 1067 | Pay Ref: | | Check: 31842 | 10/23/20 | $99.86 |
| | | | | | | | **PO Totals:** | **$687.26** | **$687.26** | **$0.00** |

**210843** **Houghton Mifflin Company** **09/28/20** 26890 969.31 Lenore Chieffo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3238 | 1000.01.2410.510.400.001.3505 | 34 | Math and Focus Workbook 3A - Grade 3 | 454.60 | | |
| 3239 | 1000.01.2410.510.400.001.3505 | 34 | Math and Focus student workbook 3B -- Grade 3 | 514.71 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3238 | 1000.01.2410.510.400.001.3505 | 0 | Invoice: 955016353 | Voucher: 1094 | Pay Ref: | | Check: 32091 | 11/20/20 | $0.00 |
| 3238 | 1000.01.2410.510.400.001.3505 | 34 | Invoice: 955012160 | Voucher: 1067 | Pay Ref: | | Check: 31847 | 10/23/20 | $454.60 |
| 3239 | 1000.01.2410.510.400.001.3505 | 0 | Invoice: 955012160 | Voucher: 1067 | Pay Ref: | | Check: 31847 | 10/23/20 | $0.00 |
| 3239 | 1000.01.2410.510.400.001.3505 | 34 | Invoice: 955016353 | Voucher: 1094 | Pay Ref: | | Check: 32091 | 11/20/20 | $514.71 |
| | | | | | | | **PO Totals:** | **$969.31** | **$969.31** | **$0.00** |

**210844** **Houghton Mifflin Company** **09/28/20** 26893 1,135.28 Barbara Gula Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3245 | 1000.01.2410.510.400.001.3505 | 22 | Journeys Practice book Volume 1 for Grade 2 | 180.40 | | |
| 3243 | 1000.01.2410.510.400.001.3505 | 36 | Math and Focus Grade 2 Volume A | 435.60 | | |
| 3244 | 1000.01.2410.510.400.001.3505 | 34 | Math and Focus Grade 2 Volume 2 | 411.40 | | |
| 3246 | 1000.01.2410.510.400.001.3505 | 1 | Shipping | 107.88 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3243 | 1000.01.2410.510.400.001.3505 | 36 | Invoice: 955012159 | Voucher: 1067 | Pay Ref: | | Check: 31847 | 10/23/20 | $435.60 |
| 3243 | 1000.01.2410.510.400.001.3505 | 0 | Invoice: 955010965 | Voucher: 1067 | Pay Ref: | | Check: 31847 | 10/23/20 | $0.00 |
| 3244 | 1000.01.2410.510.400.001.3505 | 0 | Invoice: 955010965 | Voucher: 1067 | Pay Ref: | | Check: 31847 | 10/23/20 | $0.00 |
| 3244 | 1000.01.2410.510.400.001.3505 | 34 | Invoice: 955012159 | Voucher: 1067 | Pay Ref: | | Check: 31847 | 10/23/20 | $411.40 |
| 3245 | 1000.01.2410.510.400.001.3505 | 0 | Invoice: 955012159 | Voucher: 1067 | Pay Ref: | | Check: 31847 | 10/23/20 | $0.00 |
| 3245 | 1000.01.2410.510.400.001.3505 | 22 | Invoice: 955010965 | Voucher: 1067 | Pay Ref: | | Check: 31847 | 10/23/20 | $180.40 |
| 3246 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: 955012159 | Voucher: 1067 | Pay Ref: | | Check: 31847 | 10/23/20 | $88.94 |
| 3246 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: 955010965 | Voucher: 1067 | Pay Ref: | | Check: 31847 | 10/23/20 | $18.94 |
| | | | | | | | **PO Totals:** | **$1,135.28** | **$1,135.28** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210845** | **Houghton Mifflin Company** | **09/28/20** | 26895 | 1,140.36 | Cindy Macomber | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3247 | 1000.01.2410.510.400.001.3505 | 40 | Math and Focus Grade 4 Volume A | 548.00 | | |
| 3249 | 1000.01.2410.510.400.001.3505 | 40 | Math in Focus Student workbook Grade 4 Volume B | 484.00 | | |
| 3250 | 1000.01.2410.510.400.001.3505 | 1 | Shipping | 108.36 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3247 | 1000.01.2410.510.400.001.3505 | 40 | Invoice: 955014393 | Voucher: | 1067 | Pay Ref: | Check: 31847 | 10/23/20 | $548.00 |
| 3247 | 1000.01.2410.510.400.001.3505 | 0 | Invoice: 955010966 | Voucher: | 1067 | Pay Ref: | Check: 31847 | 10/23/20 | $0.00 |
| 3249 | 1000.01.2410.510.400.001.3505 | 40 | Invoice: 955010966 | Voucher: | 1067 | Pay Ref: | Check: 31847 | 10/23/20 | $484.00 |
| 3249 | 1000.01.2410.510.400.001.3505 | 0 | Invoice: 955014393 | Voucher: | 1067 | Pay Ref: | Check: 31847 | 10/23/20 | $0.00 |
| 3250 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: 955014393 | Voucher: | 1067 | Pay Ref: | Check: 31847 | 10/23/20 | $57.54 |
| 3250 | 1000.01.2410.510.400.001.3505 | 1 | Invoice: 955010966 | Voucher: | 1067 | Pay Ref: | Check: 31847 | 10/23/20 | $50.82 |

**PO Totals:** **$1,140.36** **$1,140.36** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210846** | **KenMark Office Systems** | **09/28/20** | 26960 | 525.00 | Roberta Simmons | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3487 | 1000.11.2430.500.400.001.3535 | 1 | Black toner for office color copier | 60.00 | | |
| 3488 | 1000.11.2430.500.400.001.3535 | 1 | Yellow toner for office color copier | 155.00 | | |
| 3489 | 1000.11.2430.500.400.001.3535 | 1 | Magenta toner for office color copier | 155.00 | | |
| 3490 | 1000.11.2430.500.400.001.3535 | 1 | Cyan toner for office color copier | 155.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3487 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 26AR507237 | Voucher: | 1152 | Pay Ref: | Check: 32517 | 02/12/21 | $60.00 |
| 3487 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 26AR468031 | Voucher: | 1112 | Pay Ref: | Check: 32219 | 12/11/20 | $0.00 |
| 3488 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 26AR468031 | Voucher: | 1112 | Pay Ref: | Check: 32219 | 12/11/20 | $155.00 |
| 3488 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 26AR507237 | Voucher: | 1152 | Pay Ref: | Check: 32517 | 02/12/21 | $0.00 |
| 3489 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 26AR507237 | Voucher: | 1152 | Pay Ref: | Check: 32517 | 02/12/21 | $0.00 |
| 3489 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 26AR468031 | Voucher: | 1112 | Pay Ref: | Check: 32219 | 12/11/20 | $155.00 |
| 3490 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 26AR468031 | Voucher: | 1112 | Pay Ref: | Check: 32219 | 12/11/20 | $155.00 |
| 3490 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 26AR507237 | Voucher: | 1152 | Pay Ref: | Check: 32517 | 02/12/21 | $0.00 |

**PO Totals:** **$525.00** **$525.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210847** | **School Health Corp** | **09/28/20** | 26933 | 607.77 | Carol Fiocco | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3447 | 1000.11.3200.500.322.005.1445 | 5 | Health Sterile alchohol pads, 200 box | 16.35 | | |
| 3448 | 1000.11.3200.500.322.005.1445 | 4 | Instant cold compress large, 6 x 8, 16/case | 78.00 | | |
| 3449 | 1000.11.3200.500.322.005.1445 | 4 | Instant cold compress small, 5 x 7, 16 case | 66.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3450 | 1000.11.3200.500.322.005.1445 | | 4 | Sandwich bags 90 bags | | 22.60 | | |
| 3451 | 1000.11.3200.500.322.005.1445 | | 8 | Gallon storage bags | | 38.40 | | |
| 3452 | 1000.11.3200.500.322.005.1445 | | 1 | 2 ply tissues, 100 box, 36 boxes per case | | 70.45 | | |
| 3453 | 1000.11.3200.500.322.005.1445 | | 1 | Aquafor ointment, 14 oz, original | | 26.05 | | |
| 3454 | 1000.11.3200.500.322.005.1445 | | 3 | Non-sterile sponges 12 ply 200 package | | 19.26 | | |
| 3455 | 1000.11.3200.500.322.005.1445 | | 1 | Non-sterile sponges 12 ply 4/package | | 18.10 | | |
| 3456 | 1000.11.3200.500.322.005.1445 | | 1 | shipping 7% | | 39.76 | | |
| 3361 | 1000.11.3200.500.322.005.1445 | | 1 | School health adhesive bandages plastic 3/4 x 3, 750 box | | 19.80 | | |
| 3413 | 1000.11.3200.500.322.005.1445 | | 1 | school health adhesive bandages plastic 1 x 3 750 box | | 24.35 | | |
| 3369 | 1000.11.3200.500.322.005.1445 | | 1 | School adhesive bandages platic spots 100 box | | 5.18 | | |
| 3370 | 1000.11.3200.500.322.005.1445 | | 2 | School health adhesive bandages extra large sher 2" x 4" 50 box | | 10.76 | | |
| 3372 | 1000.11.3200.500.322.005.1445 | | 1 | Fingerlet small digit/fingertip 100/box | | 14.40 | | |
| 3373 | 1000.11.3200.500.322.005.1445 | | 1 | Fingerlet Large digit/fingertip 50/box | | 13.30 | | |
| 3374 | 1000.11.3200.500.322.005.1445 | | 1 | Purple Nitrile gloves medium 100/box ***Not Available**** | | 0.00 | | |
| 3375 | 1000.11.3200.500.322.005.1445 | | 2 | Acetaminophen regular strength | | 24.66 | | |
| 3378 | 1000.11.3200.500.322.005.1445 | | 3 | I-prin 200 mg 500/box | | 100.35 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3361 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3835825-01 | Voucher: 1071 | Pay Ref: | | Check: 31886 | 10/23/20 | $0.00 |
| 3361 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: 3835825-00 | Voucher: 1084 | Pay Ref: | | Check: 32005 | 11/06/20 | $19.80 |
| 3369 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: 3835825-00 | Voucher: 1084 | Pay Ref: | | Check: 32005 | 11/06/20 | $5.18 |
| 3369 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3835825-01 | Voucher: 1071 | Pay Ref: | | Check: 31886 | 10/23/20 | $0.00 |
| 3370 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3835825-01 | Voucher: 1071 | Pay Ref: | | Check: 31886 | 10/23/20 | $0.00 |
| 3370 | 1000.11.3200.500.322.005.1445 | 2 | Invoice: 3835825-00 | Voucher: 1084 | Pay Ref: | | Check: 32005 | 11/06/20 | $10.76 |
| 3372 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: 3835825-00 | Voucher: 1084 | Pay Ref: | | Check: 32005 | 11/06/20 | $14.40 |
| 3372 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3835825-01 | Voucher: 1071 | Pay Ref: | | Check: 31886 | 10/23/20 | $0.00 |
| 3373 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3835825-01 | Voucher: 1071 | Pay Ref: | | Check: 31886 | 10/23/20 | $0.00 |
| 3373 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: 3835825-00 | Voucher: 1084 | Pay Ref: | | Check: 32005 | 11/06/20 | $13.30 |
| 3374 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3835825-00 | Voucher: 1084 | Pay Ref: | | Check: 32005 | 11/06/20 | $0.00 |
| 3374 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3835825-01 | Voucher: 1071 | Pay Ref: | | Check: 31886 | 10/23/20 | $0.00 |
| 3375 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3835825-01 | Voucher: 1071 | Pay Ref: | | Check: 31886 | 10/23/20 | $0.00 |
| 3375 | 1000.11.3200.500.322.005.1445 | 2 | Invoice: 3835825-00 | Voucher: 1084 | Pay Ref: | | Check: 32005 | 11/06/20 | $24.66 |
| 3378 | 1000.11.3200.500.322.005.1445 | 3 | Invoice: 3835825-00 | Voucher: 1084 | Pay Ref: | | Check: 32005 | 11/06/20 | $100.35 |
| 3378 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3835825-01 | Voucher: 1071 | Pay Ref: | | Check: 31886 | 10/23/20 | $0.00 |
| 3413 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: 3835825-00 | Voucher: 1084 | Pay Ref: | | Check: 32005 | 11/06/20 | $24.35 |
| 3413 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3835825-01 | Voucher: 1071 | Pay Ref: | | Check: 31886 | 10/23/20 | $0.00 |
| 3447 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3835825-00 | Voucher: 1084 | Pay Ref: | | Check: 32005 | 11/06/20 | $0.00 |
| 3447 | 1000.11.3200.500.322.005.1445 | 5 | Invoice: 3835825-01 | Voucher: 1071 | Pay Ref: | | Check: 31886 | 10/23/20 | $16.35 |
| 3448 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3835825-01 | Voucher: 1071 | Pay Ref: | | Check: 31886 | 10/23/20 | $0.00 |
| 3448 | 1000.11.3200.500.322.005.1445 | 4 | Invoice: 3835825-00 | Voucher: 1084 | Pay Ref: | | Check: 32005 | 11/06/20 | $78.00 |
| 3449 | 1000.11.3200.500.322.005.1445 | 4 | Invoice: 3835825-00 | Voucher: 1084 | Pay Ref: | | Check: 32005 | 11/06/20 | $66.00 |
| 3449 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3835825-01 | Voucher: 1071 | Pay Ref: | | Check: 31886 | 10/23/20 | $0.00 |
| 3450 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3835825-01 | Voucher: 1071 | Pay Ref: | | Check: 31886 | 10/23/20 | $0.00 |
| 3450 | 1000.11.3200.500.322.005.1445 | 4 | Invoice: 3835825-00 | Voucher: 1084 | Pay Ref: | | Check: 32005 | 11/06/20 | $22.60 |
| 3451 | 1000.11.3200.500.322.005.1445 | 8 | Invoice: 3835825-00 | Voucher: 1084 | Pay Ref: | | Check: 32005 | 11/06/20 | $38.40 |
| 3451 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3835825-01 | Voucher: 1071 | Pay Ref: | | Check: 31886 | 10/23/20 | $0.00 |
| 3452 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3835825-01 | Voucher: 1071 | Pay Ref: | | Check: 31886 | 10/23/20 | $0.00 |
| 3452 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: 3835825-00 | Voucher: 1084 | Pay Ref: | | Check: 32005 | 11/06/20 | $70.45 |
| 3453 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: 3835825-00 | Voucher: 1084 | Pay Ref: | | Check: 32005 | 11/06/20 | $26.05 |
| 3453 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3835825-01 | Voucher: 1071 | Pay Ref: | | Check: 31886 | 10/23/20 | $0.00 |
| 3454 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3835825-01 | Voucher: 1071 | Pay Ref: | | Check: 31886 | 10/23/20 | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3454 | 1000.11.3200.500.322.005.1445 | 3 | Invoice: | 3835825-00 | Voucher: 1084 | Pay Ref: | Check: 32005 | 11/06/20 | | $19.26 |
| 3455 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: | 3835825-00 | Voucher: 1084 | Pay Ref: | Check: 32005 | 11/06/20 | | $18.10 |
| 3455 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: | 3835825-01 | Voucher: 1071 | Pay Ref: | Check: 31886 | 10/23/20 | | $0.00 |
| 3456 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: | 3835825-01 | Voucher: 1071 | Pay Ref: | Check: 31886 | 10/23/20 | | $1.14 |
| 3456 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: | 3835825-00 | Voucher: 1084 | Pay Ref: | Check: 32005 | 11/06/20 | | $38.62 |
| | | | | | | | **PO Totals:** | **$607.77** | **$607.77** | **$0.00** |

**210848** **WB Mason Company Inc** **09/28/20** 26912 631.96 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3312 | 1000.11.4110.580.770.005.1565 | 4 | 3M respirator 6000 series | 631.96 | | |
| 3312 | 1000.11.4110.580.770.005.1565 | 4 | Invoice: 214328742 Voucher: 1071 Pay Ref: Check: 31910 10/23/20 | | | $631.96 |
| | | | **PO Totals:** | **$631.96** | **$631.96** | **$0.00** |

**210849** **WB Mason Company Inc** **09/28/20** 26921 612.18 Karen Widegren Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3326 | 1000.11.2430.500.400.001.3535 | 2 | Self Stick easel pads, 25 x 30, white, 30 sheet pad | 67.34 | | |
| 3342 | 1000.11.2430.500.400.001.3535 | 7 | Plastic 2 pocket school folders, teal, 6/pk | 76.23 | | |
| 3348 | 1000.11.2430.500.400.001.3535 | 7 | Plastic Heavy Duty 2 pocket presentation folder, fushia pink, 6/pk | 83.93 | | |
| 3349 | 1000.11.2430.500.400.001.3535 | 7 | Plastic 2 pocket school POP presentation folders, yellow, 6 pk | 76.23 | | |
| 3350 | 1000.11.2430.500.400.001.3535 | 7 | Plastic Heavy Duty 3 Hole punch 2 pocket presentation folders, blue 6/pk | 83.93 | | |
| 3352 | 1000.11.2430.500.400.001.3535 | 6 | Low odor dry erase marker, chisel tip, assorted, 16 ct | 57.36 | | |
| 3353 | 1000.11.2430.500.400.001.3535 | 6 | Dry erase eraser | 7.38 | | |
| 3354 | 1000.11.2430.500.400.001.3535 | 6 | All purpose value scissors 3 pack | 40.08 | | |
| 3355 | 1000.11.2430.500.400.001.3535 | 1 | Teacher Pro classroom electric pencil sharpener, blue | 39.24 | | |
| 3356 | 1000.11.2430.500.400.001.3535 | 6 | Filler paper, 15lb college rule white | 23.70 | | |
| 3357 | 1000.11.2430.500.400.001.3535 | 6 | Colorwave super bright tagboard, 9 x 12, assorted | 56.76 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3326 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214328712 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 3326 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214280129 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 3326 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 214710838 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $67.34 |
| 3326 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214518550 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 3342 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214518550 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 3342 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214710838 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 3342 | 1000.11.2430.500.400.001.3535 | 7 | Invoice: 214280129 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $76.23 |
| 3342 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214328712 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 3348 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214328712 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 3348 | 1000.11.2430.500.400.001.3535 | 7 | Invoice: 214280129 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $83.93 |
| 3348 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214710838 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 3348 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214518550 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 3349 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214518550 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 3349 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214710838 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 3349 | 1000.11.2430.500.400.001.3535 | 7 | Invoice: 214280129 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $76.23 |
| 3349 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214328712 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 3350 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214328712 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 3350 | 1000.11.2430.500.400.001.3535 | 7 | Invoice: 214280129 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $83.93 |
| 3350 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214710838 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 3350 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214518550 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 3352 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214518550 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 3352 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214710838 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 3352 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 214280129 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $57.36 |
| 3352 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214328712 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 3353 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214328712 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 3353 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 214280129 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $7.38 |
| 3353 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214710838 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 3353 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214518550 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 3354 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 214518550 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $40.08 |
| 3354 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214710838 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 3354 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214280129 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 3354 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214328712 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 3355 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214328712 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3355 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 214280129 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $39.24 |
| 3355 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214710838 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 3355 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214518550 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 3356 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214518550 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 3356 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214710838 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 3356 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214280129 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 3356 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 214328712 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $23.70 |
| 3357 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214328712 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 3357 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 214280129 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $56.76 |
| 3357 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214710838 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 3357 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 214518550 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| | | | | | | | **PO Totals:** | **$612.18** | **$612.18** | **$0.00** |

**210850** **WB Mason Company Inc** **09/28/20** 26926 8.36 Mary Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3333 | 1000.02.2430.500.400.001.3535 | 22 | ACCO Large Binder Clips, Steel Wire, 1 1/16" Capacity, 2"w, Black/Silver, Dozern | 8.36 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3333 | 1000.02.2430.500.400.001.3535 | 22 | Invoice: 214234990 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $8.36 |
| | | | | | | | **PO Totals:** | **$8.36** | **$8.36** | **$0.00** |

**210851** **WB Mason Company Inc** **09/28/20** 26963 94.70 Mary Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3492 | 1000.02.2210.500.210.005.3425 | 1 | Seingline 75 Sheet Heaby Duty Three Hole Adjustable Punch, 9/32" holes, Putt Gray | 94.70 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3492 | 1000.02.2210.500.210.005.3425 | -1 | Invoice: CR8474584 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | | ($94.70) |
| 3492 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 214234619 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $94.70 |
| | | | | | | | **PO Totals:** | **$94.70** | **$0.00** | **$0.00** |

**210852** **Wood , Timothy J** **09/28/20** 26986 185.00 Cheri Armstrong Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3526 | 8900.11.3520.385.376.000.0000 | 1 | Refund for Writers Retreat deposit that was cancelled. Paid 1/17/20, check #3363, $185.00 | 185.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3526 | 8900.11.3520.385.376.000.0000 | 1 | Invoice: Ref - Retreat | Voucher: 1054 | Pay Ref: | | Check: 1047 | 10/09/20 | | $185.00 |
| | | | | | | | **PO Totals:** | **$185.00** | **$185.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210853** | **Scott, Nancy** | **09/28/20** | 26985 | 185.00 | Cheri Armstrong | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3525 | 8900.11.3520.385.376.000.0000 | 1 | Refund for Writers Retreat deposit that ws cancelled. Paid 1/17/20, check #3363, $185.00 | 185.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3525 | 8900.11.3520.385.376.000.0000 | 1 | Invoice: Ref - Retreat | Voucher: | 1054 | Pay Ref: | Check: 1040 | 10/09/20 | | $185.00 |

**PO Totals:** **$185.00** **$185.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210854** | **Cloney, Kathleen** | **09/28/20** | 26966 | 185.00 | Cheri Armstrong | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3498 | 8900.11.3520.385.376.000.0000 | 1 | Refund for Writers Retreat deposit that was cancelled. Paid 2/14/20, check #2196, $185.00 | 185.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3498 | 8900.11.3520.385.376.000.0000 | 1 | Invoice: Ref - Retreat | Voucher: | 1054 | Pay Ref: | Check: 1034 | 10/09/20 | | $185.00 |

**PO Totals:** **$185.00** **$185.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210855** | **NorthWest Evaluation Association** | **09/28/20** | 26945 | 1,500.00 | Toni London | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3421 | 1000.30.1210.615.105.005.0726 | 2 | Virtual Consulting and Virtual MAP Growth Basics | 1,500.00 | | |

**PO Totals:** **$1,500.00** **$0.00** **$1500.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210856** | **Stevenson, Jennifer B** | **09/28/20** | 26984 | 185.00 | Cheri Armstrong | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3524 | 8900.11.3520.385.376.000.0000 | 1 | Refund for Writers Retreat deposit that was cancelled. Paid 2/14/20, check #1796, $185.00 | 185.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3524 | 8900.11.3520.385.376.000.0000 | 1 | Invoice: Ref - Retreat | Voucher: | 1054 | Pay Ref: | Check: 1044 | 10/09/20 | | $185.00 |

**PO Totals:** **$185.00** **$185.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210857** | **Escher, Doreen M.** | **09/28/20** | 26968 | 185.00 | Cheri Armstrong | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3500 | 8900.11.3520.385.376.000.0000 | 1 | Refund for Writers Retreat deposit that ws cancelled. paid 2/13/20, check #1240, $185.00 | 185.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3500 | 8900.11.3520.385.376.000.0000 | 1 | Invoice: Ref - Retreat | Voucher: | 1054 | Pay Ref: | Check: 1031 | 10/09/20 | | $185.00 |

**PO Totals:** **$185.00** **$185.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210858** | **Burke, Sean C.** | **09/28/20** | 26964 | 185.00 | Cheri Armstrong | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3496 | 8900.11.3520.385.376.000.0000 | 1 | Refund for Writeers Retreat deposit that was cancelled. Payment made on 2/13/20, check #2709, $185.00 | 185.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3496 | 8900.11.3520.385.376.000.0000 | 1 | Invoice: Refund - Retreat | Voucher: | 1054 | Pay Ref: | Check: 1043 | 10/09/20 | | $185.00 |
| | | | | | | **PO Totals:** | **$185.00** | **$185.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210859** | **Chase, Thomas** | **09/28/20** | 26965 | 185.00 | Cheri Armstrong | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3497 | 8900.11.3520.385.376.000.0000 | 1 | Refuns for Writers Retreat deposit that ws cancelled, payment made 1/18/20, check #2095, $185.00 | 185.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3497 | 8900.11.3520.385.376.000.0000 | 1 | Invoice: Ref - Retreat | Voucher: | 1054 | Pay Ref: | Check: 1035 | 10/09/20 | | $185.00 |
| | | | | | | **PO Totals:** | **$185.00** | **$185.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210860** | **Eldredge, Joshua** | **09/28/20** | 26967 | 185.00 | Cheri Armstrong | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3499 | 8900.11.3520.385.376.000.0000 | 1 | Refund for Writers Retreat deposit that was cancelled. Paid 2/14/20, check #3173, $185.00 | 185.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3499 | 8900.11.3520.385.376.000.0000 | 1 | Invoice: Ref - Retreat | Voucher: | 1054 | Pay Ref: | Check: 1033 | 10/09/20 | | $185.00 |
| | | | | | | **PO Totals:** | **$185.00** | **$185.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210861** | **Ford, Heidi** | **09/28/20** | 26969 | 185.00 | Cheri Armstrong | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3501 | 8900.11.3520.385.376.000.0000 | 1 | Refund for Writers Retreat deposit that ws cancelled. paid 2/12/20, check#1551, $185.00 | 185.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3501 | 8900.11.3520.385.376.000.0000 | 1 | Invoice: Ref - Retreat | Voucher: | 1054 | Pay Ref: | Check: 1032 | 10/09/20 | | $185.00 |
| | | | | | | **PO Totals:** | **$185.00** | **$185.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210862** | **Gillis, Louise** | **09/28/20** | 26970 | 185.00 | Cheri Armstrong | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3502 | 8900.11.3520.385.376.000.0000 | 1 | Refund for Writers Retreat deposit that was cancelled. paid 2/3/20, check #116, $185.00 | 185.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3502 | 8900.11.3520.385.376.000.0000 | 1 | Invoice: Ref - Retreat | Voucher: | 1054 | Pay Ref: | Check: 1036 | 10/09/20 | | $185.00 |
| | | | | | | **PO Totals:** | **$185.00** | **$185.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210863** | **Gogol, Marcey** | **09/28/20** | 26971 | 185.00 | Cheri Armstrong | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3503 | 8900.11.3520.385.376.000.0000 | 1 | Refund for Writers Retreat deposit that was cancelled. Paid 1/17/20, check #3014, $185.00 | 185.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3503 | 8900.11.3520.385.376.000.0000 | 1 | Invoice: Ref - Retreat | Voucher: | 1054 | Pay Ref: | Check: 1037 | 10/09/20 | | $185.00 |
| | | | | | | **PO Totals:** | **$185.00** | **$185.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210864** | **Keeney, Michelle** | **09/28/20** | 26975 | 185.00 | Cheri Armstrong | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3512 | 8900.11.3520.385.376.000.0000 | 1 | Refund for Writers Retreat depooist that was cancelled. paid 2/3/20, #4095, $185.00 | 185.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3512 | 8900.11.3520.385.376.000.0000 | 1 | Invoice: Ref - Retreat | Voucher: | 1054 | Pay Ref: | Check: 1039 | 10/09/20 | | $185.00 |
| | | | | | | **PO Totals:** | **$185.00** | **$185.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210865** | **Khalil, Tanya** | **09/28/20** | 26976 | 185.00 | Cheri Armstrong | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3513 | 8900.11.3520.385.376.000.0000 | 1 | Refund for Writers Retreat deposit that ws cancelled. Paid 2/24/20, #989, $185.00 | 185.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3513 | 8900.11.3520.385.376.000.0000 | 1 | Invoice: Ref - Retreat | Voucher: | 1054 | Pay Ref: | Check: 1046 | 10/09/20 | | $185.00 |
| | | | | | | **PO Totals:** | **$185.00** | **$185.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210866** | **Henderson, Meredith** | **09/28/20** | 26977 | 185.00 | Cheri Armstrong | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3514 | 8900.11.3520.385.376.000.0000 | 1 | Refund for Writers Retreat deposit that was cancelled. paid 1/22/20, check #548, $185.00 | 185.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3514 | 8900.11.3520.385.376.000.0000 | 1 | Invoice: Ref - Retreat | Voucher: | 1054 | Pay Ref: | Check: 1038 | 10/09/20 | | $185.00 |
| | | | | | | **PO Totals:** | **$185.00** | **$185.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210867** | **McAllister, Tamara** | **09/28/20** | 26979 | 185.00 | Cheri Armstrong | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3515 | 8900.11.3520.385.376.000.0000 | 1 | Refund for Writers Retreat deposit that was cancelled. Paid 2/13/20, check #1436, $185.00 | 185.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3515 | 8900.11.3520.385.376.000.0000 | 1 | Invoice: Ref - Retreat | Voucher: | 1054 | Pay Ref: | Check: 1045 | 10/09/20 | | $185.00 |
| | | | | | | **PO Totals:** | **$185.00** | **$185.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210868** | **Metters, Rebecca** | **09/28/20** | 26980 | 185.00 | Cheri Armstrong | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3521 | 8900.11.3520.385.376.000.0000 | 1 | Refund for Writers Retreat deposit that ws cancelled. Paid 2/13/20, check # 105, $185.00 | 185.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3521 | 8900.11.3520.385.376.000.0000 | 1 | Invoice: Ref - Retreat | Voucher: | 1054 | Pay Ref: | Check: 1042 | 10/09/20 | | $185.00 |
| | | | | | | **PO Totals:** | **$185.00** | **$185.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210869** | **Miller, Paula** | **09/28/20** | 26982 | 185.00 | Cheri Armstrong | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3522 | 8900.11.3520.385.376.000.0000 | 1 | Refund for Writers Retreat deposit that was cancelled. Paid 2/10/20, check #5172, $185.00 | 185.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3522 | 8900.11.3520.385.376.000.0000 | 1 | Invoice: Ref - Retreat | Voucher: | 1054 | Pay Ref: | Check: 1041 | 10/09/20 | | $185.00 |
| | | | | | | **PO Totals:** | **$185.00** | **$185.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210870** | **Nicholson, Diane** | **09/28/20** | 26983 | 185.00 | Cheri Armstrong | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3523 | 8900.11.3520.385.376.000.0000 | 1 | Refund for Writers Retreat deposit that was cancelled. Paid 1/27/20, check #3175, $185.00 | 185.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3523 | 8900.11.3520.385.376.000.0000 | 1 | Invoice: Ref - Retreat | Voucher: | 1054 | Pay Ref: | Check: 1030 | 10/09/20 | | $185.00 |
| | | | | | | **PO Totals:** | **$185.00** | **$185.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210871** | **Signet Electronic Sy** | **09/28/20** | 26943 | 728.36 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3414 | 1000.02.4220.600.800.005.1605 | 4 | SAPLING SAM CLOCK | 728.36 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3414 | 1000.02.4220.600.800.005.1605 | 4 | Invoice: 148498 | Voucher: | 1112 | Pay Ref: | Check: 32253 | 12/11/20 | | $728.36 |
| | | | | | | **PO Totals:** | **$728.36** | **$728.36** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210872** | **Sal's Pizza** | **09/28/20** | 26987 | 8,604.00 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3527 | 8300.22.3400.550.340.550.2940 | 684 | Pizza for Lunch | 684.00 | | |
| 3528 | 8300.11.3400.550.340.550.2940 | 2916 | Pizza for Lunch | 2,916.00 | | |
| 4405 | 8300.02.3400.300.340.550.2940 | 5004 | Pizza for Lunch | 5,004.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0097869 | Voucher: 1092 | Pay Ref: | | Check: 32053 | 11/20/20 | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0097870 | Voucher: 1092 | Pay Ref: | | Check: 32053 | 11/20/20 | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0097001 | Voucher: 1065 | Pay Ref: | | Check: 31807 | 10/23/20 | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 102502 | Voucher: 1186 | Pay Ref: | | Check: 32730 | 03/26/21 | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 72 | Invoice: 0102504 | Voucher: 1186 | Pay Ref: | | Check: 32730 | 03/26/21 | $72.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0102503 | Voucher: 1186 | Pay Ref: | | Check: 32730 | 03/26/21 | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0098424 | Voucher: 1098 | Pay Ref: | | Check: 32157 | 12/11/20 | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0098425 | Voucher: 1098 | Pay Ref: | | Check: 32157 | 12/11/20 | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0100430 | Voucher: 1138 | Pay Ref: | | Check: 32417 | 01/29/21 | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0100431 | Voucher: 1138 | Pay Ref: | | Check: 32417 | 01/29/21 | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0103100 | Voucher: 1198 | Pay Ref: | | Check: 32843 | 04/09/21 | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0103099 | Voucher: 1198 | Pay Ref: | | Check: 32843 | 04/09/21 | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0103373 | Voucher: 1198 | Pay Ref: | | Check: 32843 | 04/09/21 | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0103677 | Voucher: 1198 | Pay Ref: | | Check: 32843 | 04/09/21 | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0103678 | Voucher: 1198 | Pay Ref: | | Check: 32843 | 04/09/21 | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0103374 | Voucher: 1198 | Pay Ref: | | Check: 32843 | 04/09/21 | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0104793 | Voucher: 1224 | Pay Ref: | | Check: 33070 | 05/14/21 | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 72 | Invoice: 0105411 | Voucher: 1235 | Pay Ref: | | Check: 33174 | 05/28/21 | $72.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0105412 | Voucher: 1235 | Pay Ref: | | Check: 33174 | 05/28/21 | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0099188 | Voucher: 1121 | Pay Ref: | | Check: 32279 | 01/15/21 | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0099462 | Voucher: 1121 | Pay Ref: | | Check: 32279 | 01/15/21 | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0099463 | Voucher: 1121 | Pay Ref: | | Check: 32279 | 01/15/21 | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0097556 | Voucher: 1080 | Pay Ref: | | Check: 31943 | 11/06/20 | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0097557 | Voucher: 1080 | Pay Ref: | | Check: 31943 | 11/06/20 | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0098676 | Voucher: 1098 | Pay Ref: | | Check: 32157 | 12/11/20 | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0098677 | Voucher: 1098 | Pay Ref: | | Check: 32157 | 12/11/20 | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0104234 | Voucher: 1224 | Pay Ref: | | Check: 33070 | 05/14/21 | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 010472 | Voucher: 1224 | Pay Ref: | | Check: 33070 | 05/14/21 | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0099746 | Voucher: 1121 | Pay Ref: | | Check: 32279 | 01/15/21 | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 72 | Invoice: 210872 | Voucher: 1176 | Pay Ref: | | Check: 32649 | 03/12/21 | $72.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0107016 | Voucher: 1269 | Pay Ref: | | Check: 33452 | 06/30/21 | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0107017 | Voucher: 1269 | Pay Ref: | | Check: 33452 | 06/30/21 | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0097280 | Voucher: 1080 | Pay Ref: | | Check: 31943 | 11/06/20 | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: V165996 | | Voucher: 1080 | Pay Ref: | Check: 31943 | 11/06/20 | | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 108 | Invoice: 0096502 | | Voucher: 1057 | Pay Ref: | Check: 31773 | 10/09/20 | | $108.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0096503 | | Voucher: 1057 | Pay Ref: | Check: 31773 | 10/09/20 | | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0106450 | | Voucher: 1260 | Pay Ref: | Check: 33368 | 06/25/21 | | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 106734 | | Voucher: 1260 | Pay Ref: | Check: 33368 | 06/25/21 | | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0106735 | | Voucher: 1260 | Pay Ref: | Check: 33368 | 06/25/21 | | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0102232 | | Voucher: 1176 | Pay Ref: | Check: 32649 | 03/12/21 | | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 72 | Invoice: 0103957 | | Voucher: 1230 | Pay Ref: | Check: 33062 | 05/14/21 | | $72.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0103956 | | Voucher: 1230 | Pay Ref: | Check: 33062 | 05/14/21 | | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0103958 | | Voucher: 1230 | Pay Ref: | Check: 33062 | 05/14/21 | | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0105410 | | Voucher: 1235 | Pay Ref: | Check: 33174 | 05/28/21 | | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0105753 | | Voucher: 1246 | Pay Ref: | Check: 33280 | 06/11/21 | | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0101729 | | Voucher: 1160 | Pay Ref: | Check: 32565 | 02/26/21 | | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0101201 | | Voucher: 1148 | Pay Ref: | Check: 32479 | 02/12/21 | | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 72 | Invoice: 0102825 | | Voucher: 1186 | Pay Ref: | Check: 32730 | 03/26/21 | | $72.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0102826 | | Voucher: 1186 | Pay Ref: | Check: 32730 | 03/26/21 | | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 108 | Invoice: 0106134 | | Voucher: 1246 | Pay Ref: | Check: 33280 | 06/11/21 | | $108.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0106133 | | Voucher: 1246 | Pay Ref: | Check: 33280 | 06/11/21 | | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0106132 | | Voucher: 1246 | Pay Ref: | Check: 33280 | 06/11/21 | | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0105090 | | Voucher: 1235 | Pay Ref: | Check: 33174 | 05/28/21 | | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0105091 | | Voucher: 1235 | Pay Ref: | Check: 33174 | 05/28/21 | | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0098146 | | Voucher: 1092 | Pay Ref: | Check: 32053 | 11/20/20 | | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0098147 | | Voucher: 1092 | Pay Ref: | Check: 32053 | 11/20/20 | | $0.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 108 | Invoice: 0100971 | | Voucher: 1148 | Pay Ref: | Check: 32479 | 02/12/21 | | $108.00 |
| 3527 | 8300.22.3400.550.340.550.2940 | 0 | Invoice: 0100972 | | Voucher: 1148 | Pay Ref: | Check: 32479 | 02/12/21 | | $0.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 72 | Invoice: 0097869 | | Voucher: 1092 | Pay Ref: | Check: 32053 | 11/20/20 | | $72.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 0097870 | | Voucher: 1092 | Pay Ref: | Check: 32053 | 11/20/20 | | $0.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 108 | Invoice: 0097001 | | Voucher: 1065 | Pay Ref: | Check: 31807 | 10/23/20 | | $108.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 180 | Invoice: 102502 | | Voucher: 1186 | Pay Ref: | Check: 32730 | 03/26/21 | | $180.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 0102504 | | Voucher: 1186 | Pay Ref: | Check: 32730 | 03/26/21 | | $0.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 0102503 | | Voucher: 1186 | Pay Ref: | Check: 32730 | 03/26/21 | | $0.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 72 | Invoice: 0098424 | | Voucher: 1098 | Pay Ref: | Check: 32157 | 12/11/20 | | $72.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 0098425 | | Voucher: 1098 | Pay Ref: | Check: 32157 | 12/11/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 0100430 | Voucher: 1138 | Pay Ref: | | Check: 32417 | 01/29/21 | $0.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 144 | Invoice: 0100431 | Voucher: 1138 | Pay Ref: | | Check: 32417 | 01/29/21 | $144.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 0103100 | Voucher: 1198 | Pay Ref: | | Check: 32843 | 04/09/21 | $0.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 180 | Invoice: 0103099 | Voucher: 1198 | Pay Ref: | | Check: 32843 | 04/09/21 | $180.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 72 | Invoice: 0103373 | Voucher: 1198 | Pay Ref: | | Check: 32843 | 04/09/21 | $72.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 180 | Invoice: 0103677 | Voucher: 1198 | Pay Ref: | | Check: 32843 | 04/09/21 | $180.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 0103678 | Voucher: 1198 | Pay Ref: | | Check: 32843 | 04/09/21 | $0.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 0103374 | Voucher: 1198 | Pay Ref: | | Check: 32843 | 04/09/21 | $0.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 0104793 | Voucher: 1224 | Pay Ref: | | Check: 33070 | 05/14/21 | $0.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 0105411 | Voucher: 1235 | Pay Ref: | | Check: 33174 | 05/28/21 | $0.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 0105412 | Voucher: 1235 | Pay Ref: | | Check: 33174 | 05/28/21 | $0.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 0099188 | Voucher: 1121 | Pay Ref: | | Check: 32279 | 01/15/21 | $0.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 180 | Invoice: 0099462 | Voucher: 1121 | Pay Ref: | | Check: 32279 | 01/15/21 | $180.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 0099463 | Voucher: 1121 | Pay Ref: | | Check: 32279 | 01/15/21 | $0.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 180 | Invoice: 0097556 | Voucher: 1080 | Pay Ref: | | Check: 31943 | 11/06/20 | $180.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 0097557 | Voucher: 1080 | Pay Ref: | | Check: 31943 | 11/06/20 | $0.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 180 | Invoice: 0098676 | Voucher: 1098 | Pay Ref: | | Check: 32157 | 12/11/20 | $180.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 0098677 | Voucher: 1098 | Pay Ref: | | Check: 32157 | 12/11/20 | $0.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 0104234 | Voucher: 1224 | Pay Ref: | | Check: 33070 | 05/14/21 | $0.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 180 | Invoice: 010472 | Voucher: 1224 | Pay Ref: | | Check: 33070 | 05/14/21 | $180.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 0102232 | Voucher: 1176 | Pay Ref: | | Check: 32649 | 03/12/21 | $0.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 210872 | Voucher: 1176 | Pay Ref: | | Check: 32649 | 03/12/21 | $0.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 108 | Invoice: 0107016 | Voucher: 1269 | Pay Ref: | | Check: 33452 | 06/30/21 | $108.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 0107017 | Voucher: 1269 | Pay Ref: | | Check: 33452 | 06/30/21 | $0.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 108 | Invoice: 0097280 | Voucher: 1080 | Pay Ref: | | Check: 31943 | 11/06/20 | $108.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: V165996 | Voucher: 1080 | Pay Ref: | | Check: 31943 | 11/06/20 | $0.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 0096502 | Voucher: 1057 | Pay Ref: | | Check: 31773 | 10/09/20 | $0.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 108 | Invoice: 0096503 | Voucher: 1057 | Pay Ref: | | Check: 31773 | 10/09/20 | $108.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 0106450 | Voucher: 1260 | Pay Ref: | | Check: 33368 | 06/25/21 | $0.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 180 | Invoice: 106734 | Voucher: 1260 | Pay Ref: | | Check: 33368 | 06/25/21 | $180.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 0106735 | Voucher: 1260 | Pay Ref: | | Check: 33368 | 06/25/21 | $0.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 0099746 | Voucher: 1121 | Pay Ref: | | Check: 32279 | 01/15/21 | $0.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 0103957 | Voucher: 1230 | Pay Ref: | | Check: 33062 | 05/14/21 | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3528 | 8300.11.3400.550.340.550.2940 | 180 | Invoice: 0103956 | Voucher: 1230 | Pay Ref: | | Check: 33062 | 05/14/21 | $180.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 0103958 | Voucher: 1230 | Pay Ref: | | Check: 33062 | 05/14/21 | $0.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 108 | Invoice: 0105410 | Voucher: 1235 | Pay Ref: | | Check: 33174 | 05/28/21 | $108.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 0105753 | Voucher: 1246 | Pay Ref: | | Check: 33280 | 06/11/21 | $0.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 0101729 | Voucher: 1160 | Pay Ref: | | Check: 32565 | 02/26/21 | $0.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 0101201 | Voucher: 1148 | Pay Ref: | | Check: 32479 | 02/12/21 | $0.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 0102825 | Voucher: 1186 | Pay Ref: | | Check: 32730 | 03/26/21 | $0.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 0102826 | Voucher: 1186 | Pay Ref: | | Check: 32730 | 03/26/21 | $0.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 0106134 | Voucher: 1246 | Pay Ref: | | Check: 33280 | 06/11/21 | $0.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 0106133 | Voucher: 1246 | Pay Ref: | | Check: 33280 | 06/11/21 | $0.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 180 | Invoice: 0106132 | Voucher: 1246 | Pay Ref: | | Check: 33280 | 06/11/21 | $180.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 72 | Invoice: 0105090 | Voucher: 1235 | Pay Ref: | | Check: 33174 | 05/28/21 | $72.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 0105091 | Voucher: 1235 | Pay Ref: | | Check: 33174 | 05/28/21 | $0.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 144 | Invoice: 0098146 | Voucher: 1092 | Pay Ref: | | Check: 32053 | 11/20/20 | $144.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 0098147 | Voucher: 1092 | Pay Ref: | | Check: 32053 | 11/20/20 | $0.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 0100971 | Voucher: 1148 | Pay Ref: | | Check: 32479 | 02/12/21 | $0.00 |
| 3528 | 8300.11.3400.550.340.550.2940 | 0 | Invoice: 0100972 | Voucher: 1148 | Pay Ref: | | Check: 32479 | 02/12/21 | $0.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 0 | Invoice: 0097869 | Voucher: 1092 | Pay Ref: | | Check: 32053 | 11/20/20 | $0.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 144 | Invoice: 0097870 | Voucher: 1092 | Pay Ref: | | Check: 32053 | 11/20/20 | $144.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 0 | Invoice: 102502 | Voucher: 1186 | Pay Ref: | | Check: 32730 | 03/26/21 | $0.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 0 | Invoice: 0102504 | Voucher: 1186 | Pay Ref: | | Check: 32730 | 03/26/21 | $0.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 180 | Invoice: 0102503 | Voucher: 1186 | Pay Ref: | | Check: 32730 | 03/26/21 | $180.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 0 | Invoice: 0105090 | Voucher: 1235 | Pay Ref: | | Check: 33174 | 05/28/21 | $0.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 144 | Invoice: 0103678 | Voucher: 1198 | Pay Ref: | | Check: 32843 | 04/09/21 | $144.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 144 | Invoice: 0103374 | Voucher: 1198 | Pay Ref: | | Check: 32843 | 04/09/21 | $144.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 0 | Invoice: 0098424 | Voucher: 1098 | Pay Ref: | | Check: 32157 | 12/11/20 | $0.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 144 | Invoice: 0098425 | Voucher: 1098 | Pay Ref: | | Check: 32157 | 12/11/20 | $144.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 144 | Invoice: 0100430 | Voucher: 1138 | Pay Ref: | | Check: 32417 | 01/29/21 | $144.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 0 | Invoice: 0100431 | Voucher: 1138 | Pay Ref: | | Check: 32417 | 01/29/21 | $0.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 0 | Invoice: 0099462 | Voucher: 1121 | Pay Ref: | | Check: 32279 | 01/15/21 | $0.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 180 | Invoice: 0099463 | Voucher: 1121 | Pay Ref: | | Check: 32279 | 01/15/21 | $180.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 144 | Invoice: 0103100 | Voucher: 1198 | Pay Ref: | | Check: 32843 | 04/09/21 | $144.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 0 | Invoice: 0103099 | Voucher: 1198 | Pay Ref: | | Check: 32843 | 04/09/21 | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4405 | 8300.02.3400.300.340.550.2940 | 0 | Invoice: 0103373 | Voucher: 1198 | Pay Ref: | | Check: 32843 | 04/09/21 | | $0.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 0 | Invoice: 0103677 | Voucher: 1198 | Pay Ref: | | Check: 32843 | 04/09/21 | | $0.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 0 | Invoice: 010472 | Voucher: 1224 | Pay Ref: | | Check: 33070 | 05/14/21 | | $0.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 180 | Invoice: 0104793 | Voucher: 1224 | Pay Ref: | | Check: 33070 | 05/14/21 | | $180.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 0 | Invoice: 0105410 | Voucher: 1235 | Pay Ref: | | Check: 33174 | 05/28/21 | | $0.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 0 | Invoice: 0105411 | Voucher: 1235 | Pay Ref: | | Check: 33174 | 05/28/21 | | $0.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 180 | Invoice: 0105412 | Voucher: 1235 | Pay Ref: | | Check: 33174 | 05/28/21 | | $180.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 216 | Invoice: 0099188 | Voucher: 1121 | Pay Ref: | | Check: 32279 | 01/15/21 | | $216.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 108 | Invoice: V165996 | Voucher: 1080 | Pay Ref: | | Check: 31943 | 11/06/20 | | $108.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 0 | Invoice: 0097556 | Voucher: 1080 | Pay Ref: | | Check: 31943 | 11/06/20 | | $0.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 108 | Invoice: 0097557 | Voucher: 1080 | Pay Ref: | | Check: 31943 | 11/06/20 | | $108.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 0 | Invoice: 0098676 | Voucher: 1098 | Pay Ref: | | Check: 32157 | 12/11/20 | | $0.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 180 | Invoice: 0098677 | Voucher: 1098 | Pay Ref: | | Check: 32157 | 12/11/20 | | $180.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 180 | Invoice: 0104234 | Voucher: 1224 | Pay Ref: | | Check: 33070 | 05/14/21 | | $180.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 180 | Invoice: 0106735 | Voucher: 1260 | Pay Ref: | | Check: 33368 | 06/25/21 | | $180.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 216 | Invoice: 0099746 | Voucher: 1121 | Pay Ref: | | Check: 32279 | 01/15/21 | | $216.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 216 | Invoice: 0102232 | Voucher: 1176 | Pay Ref: | | Check: 32649 | 03/12/21 | | $216.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 0 | Invoice: 210872 | Voucher: 1176 | Pay Ref: | | Check: 32649 | 03/12/21 | | $0.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 0 | Invoice: 0107016 | Voucher: 1269 | Pay Ref: | | Check: 33452 | 06/30/21 | | $0.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 144 | Invoice: 0107017 | Voucher: 1269 | Pay Ref: | | Check: 33452 | 06/30/21 | | $144.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 0 | Invoice: 0103956 | Voucher: 1230 | Pay Ref: | | Check: 33062 | 05/14/21 | | $0.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 144 | Invoice: 0103958 | Voucher: 1230 | Pay Ref: | | Check: 33062 | 05/14/21 | | $144.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 216 | Invoice: 0105753 | Voucher: 1246 | Pay Ref: | | Check: 33280 | 06/11/21 | | $216.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 180 | Invoice: 0101729 | Voucher: 1160 | Pay Ref: | | Check: 32565 | 02/26/21 | | $180.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 216 | Invoice: 0106450 | Voucher: 1260 | Pay Ref: | | Check: 33368 | 06/25/21 | | $216.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 0 | Invoice: 106734 | Voucher: 1260 | Pay Ref: | | Check: 33368 | 06/25/21 | | $0.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 0 | Invoice: 0102825 | Voucher: 1186 | Pay Ref: | | Check: 32730 | 03/26/21 | | $0.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 180 | Invoice: 0102826 | Voucher: 1186 | Pay Ref: | | Check: 32730 | 03/26/21 | | $180.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 0 | Invoice: 0106134 | Voucher: 1246 | Pay Ref: | | Check: 33280 | 06/11/21 | | $0.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 180 | Invoice: 0106133 | Voucher: 1246 | Pay Ref: | | Check: 33280 | 06/11/21 | | $180.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 0 | Invoice: 0106132 | Voucher: 1246 | Pay Ref: | | Check: 33280 | 06/11/21 | | $0.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 0 | Invoice: 0103957 | Voucher: 1230 | Pay Ref: | | Check: 33062 | 05/14/21 | | $0.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 180 | Invoice: 0105091 | Voucher: 1235 | Pay Ref: | | Check: 33174 | 05/28/21 | | $180.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4405 | 8300.02.3400.300.340.550.2940 | 0 | Invoice: 0098146 | Voucher: 1092 | Pay Ref: | Check: 32053 | | 11/20/20 | $0.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 144 | Invoice: 0098147 | Voucher: 1092 | Pay Ref: | Check: 32053 | | 11/20/20 | $144.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 0 | Invoice: 0100971 | Voucher: 1148 | Pay Ref: | Check: 32479 | | 02/12/21 | $0.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 252 | Invoice: 0100972 | Voucher: 1148 | Pay Ref: | Check: 32479 | | 02/12/21 | $252.00 |
| 4405 | 8300.02.3400.300.340.550.2940 | 180 | Invoice: 0101201 | Voucher: 1148 | Pay Ref: | Check: 32479 | | 02/12/21 | $180.00 |
| | | | | | | **PO Totals:** | **$8,604.00** | **$8,604.00** | **$0.00** |

**210873** **Robies Refrigeration Inc** **09/28/20** 26981 2,995.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3520 | 1000.11.4220.600.800.005.1605 | 1 | MRMS. Repair the threshold for the freezer walk-in. Includes following: New threshold. installation and labor. | 2,995.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3520 | 1000.11.4220.600.800.005.1605 | 1 | Invoice: 141259 | Voucher: 1136 | Pay Ref: | Check: 32374 | | 01/15/21 | $2,995.00 |
| | | | | | | **PO Totals:** | **$2,995.00** | **$2,995.00** | **$0.00** |

**210874** **The Webstaurant Store, Inc.** **09/28/20** 26999 324.56 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3569 | 8300.30.3400.600.340.550.2940 | 3 | Choice 5 Gallon Salad Spinner/Dryer | 324.56 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3569 | 8300.30.3400.600.340.550.2940 | 3 | Invoice: 57595959 | Voucher: 1071 | Pay Ref: | Check: 31911 | | 10/23/20 | $324.56 |
| | | | | | | **PO Totals:** | **$324.56** | **$324.56** | **$0.00** |

**210875** **Grainger-2** **09/29/20** 26992 125.47 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3533 | 1000.02.4220.600.800.005.1605 | 1 | SYMMONS CHROME, LOW ARC, BATHROOM FAUCET. MODEL # S-71 | 125.47 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3533 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 9668956155 | Voucher: 1067 | Pay Ref: | Check: 31843 | | 10/23/20 | $125.47 |
| | | | | | | **PO Totals:** | **$125.47** | **$125.47** | **$0.00** |

**210876** **Bosco Industrial Corp.** **09/29/20** 26994 262.50 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3534 | 1000.02.4220.600.800.005.1605 | 1 | LABOR AND MATERIALS TO REPLACE BROKEN FAUCET IN 3RD GRADE GIRLS BATHROOM. | 262.50 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3534 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 3375 | Voucher: 1188 | Pay Ref: | Check: 32768 | | 03/26/21 | $262.50 |
| | | | | | | **PO Totals:** | **$262.50** | **$262.50** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210877** | **Amazon.Com Credit** | **09/29/20** | 26939 | 317.22 | Shana Grogan | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3390 | 2400.22.2415.500.600.110.3715 | 2 | LiBa Spray Bottles (4 Pack,16 Oz), Refillable Empty Spray Bottle for Cleaning, Essential Oils, Hair, Plants, Adjustable Nozzle for Squirt and Mist, Bleach/Vinegar/BBQ/Rubbing Alcohol Safe | 23.98 | | |
| 3391 | 2400.22.2415.500.600.110.3715 | 1 | Sunbeam Classic 1200 Watt Mid-size Anti-Drip Non-Stick Soleplate Iron with Shot of Steam/Vertical Shot feature and 8' 360-degree Swivel Cord, White/Clear, GCSBCL-317-000 | 18.99 | | |
| 3392 | 2400.22.2415.500.600.110.3715 | 1 | GORILLA GRIP Reflective Silicone Ironing Board Cover 15x54, Velcro Straps, Large and Standard Boards, Resists Scorching and Staining, Elastic Edge Covers Thick Padding No Fasteners Needed, Houndstooth Visit the Gorilla Grip Store | 19.99 | | |
| 3393 | 2400.22.2415.500.600.110.3715 | 1 | Tide Free and Gentle Laundry Detergent Pods, 81 Count, Unscented and Hypoallergenic for Sensitive Skin | 17.49 | | |
| 3394 | 2400.22.2415.500.600.110.3715 | 1 | Eureka NES215A Blaze 3-in-1 Swivel Handheld & Stick Vacuum Cleaner, Blue | 34.69 | | |
| 3395 | 2400.22.2415.500.600.110.3715 | 1 | Faithful Supply 50/case Plastic Cutlery Packets Individually Wrapped Utensils \| Heavy Duty White Wrapped Cutlery Kit with Fork Spoon Knife Napkin and Salt and Pepper Packets (White, 50) | 24.97 | | |
| 3396 | 2400.22.2415.500.600.110.3715 | 4 | KitchenAid Classic Measuring Spoons, Set of 5, Aqua Sky/Black | 23.96 | | |
| 3397 | 2400.22.2415.500.600.110.3715 | 4 | KitchenAid Classic Measuring Cups, Set of 4, Aqua Sky/Black | 21.16 | | |
| 3398 | 2400.22.2415.500.600.110.3715 | 1 | 100% Compostable 7 Inch Heavy-Duty Plates [125 Pack] Eco-Friendly Disposable Sugarcane Paper Plates | 12.99 | | |
| 3399 | 2400.22.2415.500.600.110.3715 | 1 | 125 Pack - Paper Bowls, 12 oz Disposable Bowls 100% Compostable Biodgradble Bowl, Made from Bagasse/Sugarcane , for Hot and Cold Food - Sturdy Design and Textured Exterior | 12.99 | | |
| 3400 | 2400.22.2415.500.600.110.3715 | 1 | BAZIC 8.5" X 11" Dry Erase Board+Marker, White Boards Lightweight White Frame, Home Office Kids Drawing Kitchen Memo, 12-Pack | 32.09 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3401 | 2400.22.2415.500.600.110.3715 | | 1 | 26.31 | EXPO Low-Odor Dry Erase Markers, Ultra Fine Tip, Assorted Colors, 36-Count<br>Brand: EXPO | | | |
| 3402 | 2400.22.2415.500.600.110.3715 | | 1 | 47.61 | Crayola Broad Line Markers Bulk, School Supplies, 16 Bold Colors, 256 Count, Assorted, Standard | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3390 | 2400.22.2415.500.600.110.3715 | 2 | Invoice: | 111-6196972-6585044 | Voucher: 1078 | Pay Ref: | Check: 31932 | 11/06/20 | | $23.98 |
| 3390 | 2400.22.2415.500.600.110.3715 | 0 | Invoice: | 111-5863352-2328210 | Voucher: 1078 | Pay Ref: | Check: 31932 | 11/06/20 | | $0.00 |
| 3391 | 2400.22.2415.500.600.110.3715 | 0 | Invoice: | 111-5863352-2328210 | Voucher: 1078 | Pay Ref: | Check: 31932 | 11/06/20 | | $0.00 |
| 3391 | 2400.22.2415.500.600.110.3715 | 1 | Invoice: | 111-6196972-6585044 | Voucher: 1078 | Pay Ref: | Check: 31932 | 11/06/20 | | $18.99 |
| 3392 | 2400.22.2415.500.600.110.3715 | 1 | Invoice: | 111-6196972-6585044 | Voucher: 1078 | Pay Ref: | Check: 31932 | 11/06/20 | | $19.99 |
| 3392 | 2400.22.2415.500.600.110.3715 | 0 | Invoice: | 111-5863352-2328210 | Voucher: 1078 | Pay Ref: | Check: 31932 | 11/06/20 | | $0.00 |
| 3393 | 2400.22.2415.500.600.110.3715 | 0 | Invoice: | 111-5863352-2328210 | Voucher: 1078 | Pay Ref: | Check: 31932 | 11/06/20 | | $0.00 |
| 3393 | 2400.22.2415.500.600.110.3715 | 1 | Invoice: | 111-6196972-6585044 | Voucher: 1078 | Pay Ref: | Check: 31932 | 11/06/20 | | $17.49 |
| 3394 | 2400.22.2415.500.600.110.3715 | 1 | Invoice: | 111-6196972-6585044 | Voucher: 1078 | Pay Ref: | Check: 31932 | 11/06/20 | | $34.69 |
| 3394 | 2400.22.2415.500.600.110.3715 | 0 | Invoice: | 111-5863352-2328210 | Voucher: 1078 | Pay Ref: | Check: 31932 | 11/06/20 | | $0.00 |
| 3395 | 2400.22.2415.500.600.110.3715 | 0 | Invoice: | 111-5863352-2328210 | Voucher: 1078 | Pay Ref: | Check: 31932 | 11/06/20 | | $0.00 |
| 3395 | 2400.22.2415.500.600.110.3715 | 1 | Invoice: | 111-6196972-6585044 | Voucher: 1078 | Pay Ref: | Check: 31932 | 11/06/20 | | $24.97 |
| 3396 | 2400.22.2415.500.600.110.3715 | 4 | Invoice: | 111-6196972-6585044 | Voucher: 1078 | Pay Ref: | Check: 31932 | 11/06/20 | | $23.96 |
| 3396 | 2400.22.2415.500.600.110.3715 | 0 | Invoice: | 111-5863352-2328210 | Voucher: 1078 | Pay Ref: | Check: 31932 | 11/06/20 | | $0.00 |
| 3397 | 2400.22.2415.500.600.110.3715 | 0 | Invoice: | 111-5863352-2328210 | Voucher: 1078 | Pay Ref: | Check: 31932 | 11/06/20 | | $0.00 |
| 3397 | 2400.22.2415.500.600.110.3715 | 4 | Invoice: | 111-6196972-6585044 | Voucher: 1078 | Pay Ref: | Check: 31932 | 11/06/20 | | $21.16 |
| 3398 | 2400.22.2415.500.600.110.3715 | 1 | Invoice: | 111-6196972-6585044 | Voucher: 1078 | Pay Ref: | Check: 31932 | 11/06/20 | | $12.99 |
| 3398 | 2400.22.2415.500.600.110.3715 | 0 | Invoice: | 111-5863352-2328210 | Voucher: 1078 | Pay Ref: | Check: 31932 | 11/06/20 | | $0.00 |
| 3399 | 2400.22.2415.500.600.110.3715 | 0 | Invoice: | 111-5863352-2328210 | Voucher: 1078 | Pay Ref: | Check: 31932 | 11/06/20 | | $0.00 |
| 3399 | 2400.22.2415.500.600.110.3715 | 1 | Invoice: | 111-6196972-6585044 | Voucher: 1078 | Pay Ref: | Check: 31932 | 11/06/20 | | $12.99 |
| 3400 | 2400.22.2415.500.600.110.3715 | 0 | Invoice: | 111-6196972-6585044 | Voucher: 1078 | Pay Ref: | Check: 31932 | 11/06/20 | | $0.00 |
| 3400 | 2400.22.2415.500.600.110.3715 | 1 | Invoice: | 111-5863352-2328210 | Voucher: 1078 | Pay Ref: | Check: 31932 | 11/06/20 | | $32.09 |
| 3401 | 2400.22.2415.500.600.110.3715 | 0 | Invoice: | 111-5863352-2328210 | Voucher: 1078 | Pay Ref: | Check: 31932 | 11/06/20 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3401 | 2400.22.2415.500.600.110.3715 | 1 | Invoice: | 111-6196972-6585044 | Voucher: 1078 | Pay Ref: | Check: 31932 | 11/06/20 | | $26.31 |
| 3402 | 2400.22.2415.500.600.110.3715 | 1 | Invoice: | 111-6196972-6585044 | Voucher: 1078 | Pay Ref: | Check: 31932 | 11/06/20 | | $47.61 |
| 3402 | 2400.22.2415.500.600.110.3715 | 0 | Invoice: | 111-5863352-2328210 | Voucher: 1078 | Pay Ref: | Check: 31932 | 11/06/20 | | $0.00 |
| | | | | | | | **PO Totals:** | **$317.22** | **$317.22** | **$0.00** |

**210878** **Amazon.Com Credit** **09/29/20** 26974 68.34 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3510 | 2400.02.2430.500.600.110.3735 | 3 | 60 Minute Visual Analog Timer–Classroom Countdown timer for Kids and Adults,Time Management Tool for Teaching Cooking Homework Meeting Games,No Loud Ticking(Black)<br>Brand: Haiphisi | 56.97 | | |
| 3511 | 2400.02.2430.500.600.110.3735 | 1 | Shipping | 11.37 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3510 | 2400.02.2430.500.600.110.3735 | 3 | Invoice: | 111-0354287-1129053 | Voucher: 1078 | Pay Ref: | Check: 31932 | 11/06/20 | | $56.97 |
| 3511 | 2400.02.2430.500.600.110.3735 | 1 | Invoice: | 111-0354287-1129053 | Voucher: 1078 | Pay Ref: | Check: 31932 | 11/06/20 | | $11.37 |
| | | | | | | | **PO Totals:** | **$68.34** | **$68.34** | **$0.00** |

**210879** **Amazon.Com Credit** **09/29/20** 27001 163.55 Mia Caolo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3559 | 2400.02.4230.500.862.002.1625 | 2 | Gaiam Classic Balance Ball Chair – Exercise Stability Yoga Ball Premium Ergonomic Chair for Home and Office Desk with Air Pump, Exercise Guide and Satisfaction Guarantee<br>Visit the Gaiam Store – Blue | 139.96 | | |
| 3563 | 2400.22.4230.500.862.002.1625 | 1 | Shipping | 23.59 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3559 | 2400.02.4230.500.862.002.1625 | 2 | Invoice: | 111-64185510-4970602 | Voucher: 1078 | Pay Ref: | Check: 31932 | 11/06/20 | | $139.96 |
| 3563 | 2400.22.4230.500.862.002.1625 | 1 | Invoice: | 111-64185510-4970602 | Voucher: 1078 | Pay Ref: | Check: 31932 | 11/06/20 | | $23.59 |
| | | | | | | | **PO Totals:** | **$163.55** | **$163.55** | **$0.00** |

**210880** **Amazon.Com Credit** **09/29/20** 27002 157.79 Jane Costello Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3566 | 2400.22.4230.500.862.002.1625 | | 2 | | Gaiam Classic Balance Ball Chair – Exercise Stability Yoga Ball Premium Ergonomic Chair for Home and Office Desk with Air Pump, Exercise Guide and Satisfaction Guarantee – Blue | 139.96 | | |
| 3562 | 2400.22.4230.500.862.002.1625 | | 1 | | Shipping | 17.83 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3562 | 2400.22.4230.500.862.002.1625 | 1 | Invoice: | 111-2288422-7173062 | Voucher: | 1078 | Pay Ref: | Check: | 31932 | 11/06/20 | $17.83 |
| 3566 | 2400.22.4230.500.862.002.1625 | 2 | Invoice: | 111-2288422-7173062 | Voucher: | 1078 | Pay Ref: | Check: | 31932 | 11/06/20 | $139.96 |

**PO Totals: $157.79 $157.79 $0.00**

**210881 Amazon.Com Credit** **09/29/20** 27003 308.58 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3567 | 2400.11.4230.500.862.002.1625 | 4 | Gaiam Classic Balance Ball Chair – Exercise Stability Yoga Ball Premium Ergonomic Chair for Home and Office Desk with Air Pump, Exercise Guide and Satisfaction Guarantee – Blue | 279.92 | | |
| 3565 | 2400.11.4230.500.862.002.1625 | 1 | Shipping | 28.66 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3565 | 2400.11.4230.500.862.002.1625 | 1 | Invoice: | 111-1823203-1581005 | Voucher: | 1078 | Pay Ref: | Check: | 31932 | 11/06/20 | $28.66 |
| 3567 | 2400.11.4230.500.862.002.1625 | 4 | Invoice: | 111-1823203-1581005 | Voucher: | 1078 | Pay Ref: | Check: | 31932 | 11/06/20 | $279.92 |

**PO Totals: $308.58 $308.58 $0.00**

**210882 Pearson - Clinical Assessment** **09/29/20** 26949 220.48 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3432 | 1000.30.2800.500.280.002.3585 | 1 | MASC-2 Complete Kit<br>Includes MASC 2 Manual, 25 each of Self-Report and Parent Quickscore Forms | 208.00 | | |
| 3433 | 1000.30.2800.500.280.002.3585 | 1 | Shipping | 12.48 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3432 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: | 11943052 | Voucher: | 1095 | Pay Ref: | Check: | 32107 | 11/20/20 | $208.00 |
| 3433 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: | 11943052 | Voucher: | 1095 | Pay Ref: | Check: | 32107 | 11/20/20 | $12.48 |

**PO Totals: $220.48 $220.48 $0.00**

**210883 MobyMax** **09/29/20** 26936 319.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3379 | 2400.11.2410.510.600.110.3705 | | 1 | 319.00 | MobyMax All Student License, Complete K-8 curriculum for all subjects including Math, Fact Fluency, Reading , Early Reading, Language, Writing, Science and Social Studies - 20 students - License start date = 9/23/20; License end date = 9/23/21 | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3379 | 2400.11.2410.510.600.110.3705 | 1 | Invoice: 204392 | Voucher: | 1067 | Pay Ref: | Check: 31866 | 10/23/20 | $319.00 |
| | | | | | | **PO Totals:** | **$319.00** | **$319.00** | **$0.00** |

**210884 Computer Sports Medicine, Inc** — **09/29/20** — 27004 — 250.00 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3570 | 1000.22.3510.500.352.005.1505 | 1 | Item # 503597-Y SWOL Floating User License Annual Fee | 250.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3570 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 132293 | Voucher: | 1055 | Pay Ref: | Check: 31747 | 10/09/20 | $250.00 |
| | | | | | | **PO Totals:** | **$250.00** | **$250.00** | **$0.00** |

**210885 Brainingcamp LLC** — **09/29/20** — 26932 — 59.00 — Kathleen Davock — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3351 | 2400.01.2410.510.600.110.3705 | 1 | One year subscription for a single teacher - Teena Flynn, tflynn@monomoy.edu | 59.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3351 | 2400.01.2410.510.600.110.3705 | 1 | Invoice: 51682 | Voucher: | 1081 | Pay Ref: | Check: 31956 | 11/06/20 | $59.00 |
| | | | | | | **PO Totals:** | **$59.00** | **$59.00** | **$0.00** |

**210886 Hall, Wendy** — **09/29/20** — 26990 — 90.00 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3531 | 8900.22.3520.385.551.000.0000 | 1 | Reimbursement for Class of 2021 prom tickets | 90.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3531 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: Ref - Prom Tickets | Voucher: | 1054 | Pay Ref: | Check: 1048 | 10/09/20 | $90.00 |
| | | | | | | **PO Totals:** | **$90.00** | **$90.00** | **$0.00** |

**210887 The Webstaurant Store, Inc.** — **10/01/20** — 27040 — 499.98 — Ryanna Caivano — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3647 | 8320.30.3400.570.049.350.1486 | 2 | CaterGator outdoor cooler | 499.98 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3647 | 8340.30.3400.570.049.350.1486 | 2 | Invoice: 57726805 | Voucher: | 1071 | Pay Ref: | Check: 31911 | 10/23/20 | $499.98 |
| | | | | | | **PO Totals:** | **$499.98** | **$499.98** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210888** | **Amazon** | **10/02/20** | 27033 | 236.59 | Cheri Armstrong | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3635 | 1000.11.2430.500.400.001.3535 | 1 | CS Compattible Toner Cartridge 4 color Set for CP4005N shipped from Clever Supplies | 236.59 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3635 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1PIN-HCXT-3Y1X | Voucher: | 1078 | Pay Ref: | Check: 31931 | 11/06/20 | | $236.59 |
| | | | | | | **PO Totals:** | **$236.59** | **$236.59** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210889** | **Cape Electronics** | **10/02/20** | 27036 | 15.00 | Roberta Simmons | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3640 | 1000.11.2210.500.210.005.3425 | 1 | Replacement antenna f(1) for Kenwood radio AT mrms | 15.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3640 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 72802 | Voucher: | 1067 | Pay Ref: | Check: 31828 | 10/23/20 | | $15.00 |
| | | | | | | **PO Totals:** | **$15.00** | **$15.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210890** | **Cengage Learning** | **10/02/20** | 26989 | 274.87 | Sarah Wheaton | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3530 | 1000.22.2410.510.400.001.3505 | 1 | Nineteenth Century US Newspapers Subscription (Contract #: 509696) | 274.87 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3530 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 72535552 | Voucher: | 1094 | Pay Ref: | Check: 32073 | 11/20/20 | | $274.87 |
| | | | | | | **PO Totals:** | **$274.87** | **$274.87** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210891** | **DEMCO Inc.** | **10/02/20** | 27028 | 75.39 | Sarah Wheaton | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3627 | 1000.22.2430.500.400.001.3535 | 3 | Durafold 10"H 21" Jacket Length 50/Ctn | 29.49 | | |
| 3628 | 1000.22.2430.500.400.001.3535 | 2 | Gaylord Label Savers Label Protectors 2"H x 3"W 250/Pkg | 29.68 | | |
| 3629 | 1000.22.2430.500.400.001.3535 | 2 | Book Jacket Cover Attach Tape Clear 3"Core 1/2"W x 72 YdRoll | 16.22 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3627 | 1000.22.2430.500.400.001.3535 | 3 | Invoice: 6853272 | Voucher: | 1094 | Pay Ref: | Check: 32077 | 11/20/20 | | $29.49 |
| 3628 | 1000.22.2430.500.400.001.3535 | 2 | Invoice: 6853272 | Voucher: | 1094 | Pay Ref: | Check: 32077 | 11/20/20 | | $29.68 |
| 3629 | 1000.22.2430.500.400.001.3535 | 2 | Invoice: 6853272 | Voucher: | 1094 | Pay Ref: | Check: 32077 | 11/20/20 | | $16.22 |
| | | | | | | **PO Totals:** | **$75.39** | **$75.39** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210892** | **Pearson - Clinical Assessment** | **10/02/20** | 27009 | 57.25 | Jill Malinowski | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3581 | 1000.30.2800.500.280.002.3585 | | 1 | SSIS SEL Edition Screening/Progress Monitoring Scales: Preschool through Grade 12 0158010493 Pkg of 25 | | 47.25 | | |
| 3582 | 1000.30.2800.500.280.002.3585 | | 1 | Shipping | | 10.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3581 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: | 11986886 | Voucher: | 1084 | Pay Ref: | Check: 31996 | 11/06/20 | $47.25 |
| 3582 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: | 11986886 | Voucher: | 1084 | Pay Ref: | Check: 31996 | 11/06/20 | $10.00 |

**PO Totals:** **$57.25** **$57.25** **$0.00**

**210893 Scholastic Magazines** **10/02/20** 27038 373.56 Jane Babb Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3643 | 1000.11.2430.500.400.001.3535 | 40 | Storyworks (print and digital) grades 4-6 | 339.60 | | |
| 3644 | 1000.11.2430.500.400.001.3535 | 1 | shipping & handling | 33.96 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3643 | 1000.11.2430.500.400.001.3535 | 40 | Invoice: | M7043310 7 | Voucher: | 1084 | Pay Ref: | Check: 32004 | 11/06/20 | $339.60 |
| 3644 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | M7043310 7 | Voucher: | 1084 | Pay Ref: | Check: 32004 | 11/06/20 | $33.96 |

**PO Totals:** **$373.56** **$373.56** **$0.00**

**210894 School Specialty Inc -1** **10/02/20** 26995 236.02 Robin Millen Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3536 | 1000.01.2430.500.400.001.3535 | 8 | Football Max prorubber #6 | 103.36 | | |
| 3537 | 1000.01.2430.500.400.001.3535 | 2 | Football Rubber size 4 | 20.08 | | |
| 3538 | 1000.01.2430.500.400.001.3535 | 2 | 8.5 " green ball | 12.58 | | |
| 3545 | 1000.01.2430.500.400.001.3535 | 2 | 8.5 " ball violet | 12.58 | | |
| 3540 | 1000.01.2430.500.400.001.3535 | 2 | 7" ball - red | 11.10 | | |
| 3541 | 1000.01.2430.500.400.001.3535 | 2 | 7" ball yellow | 11.10 | | |
| 3542 | 1000.01.2430.500.400.001.3535 | 2 | 6" ball yellow | 7.90 | | |
| 3543 | 1000.01.2430.500.400.001.3535 | 4 | soccerball #3 rubber | 28.40 | | |
| 3544 | 1000.01.2430.500.400.001.3535 | 4 | soccer ball #4 | 28.92 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3536 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126305281 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | | $0.00 |
| 3536 | 1000.01.2430.500.400.001.3535 | 8 | Invoice: 208126670962 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $103.36 |
| 3537 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126670962 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3537 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 208126305281 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | | $20.08 |
| 3538 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 208126305281 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | | $12.58 |
| 3538 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126670962 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3540 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126670962 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3540 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 208126305281 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | | $11.10 |
| 3541 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 208126305281 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | | $11.10 |
| 3541 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126670962 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3542 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126670962 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3542 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 208126305281 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | | $7.90 |
| 3543 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: 208126305281 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | | $28.40 |
| 3543 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126670962 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3544 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126670962 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3544 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: 208126305281 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | | $28.92 |
| 3545 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126670962 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3545 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 208126305281 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | | $12.58 |
| | | | | | | | **PO Totals:** | **$236.02** | **$236.02** | **$0.00** |

**210895** **Baskin's Ace Hardware** **10/02/20** 27020 504.25 Caroline Freitas Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3604 | 8640.22.3520.506.317.600.1526 | 1 | Weber 2 burner grill Spirit II E-210 | 399.00 | | |
| 3605 | 8640.22.3520.506.317.600.1526 | 1 | Propane tank (full) | 64.99 | | |
| 3606 | 8640.22.3520.506.317.600.1526 | 1 | Weber grill t-brush | 14.99 | | |
| 3607 | 8640.22.3520.506.317.600.1526 | 3 | Grill Mark Grill Mitt | 26.97 | | |
| 3608 | 8640.22.3520.506.317.600.1526 | 1 | oxo good grips 4" mini Santuko knife | 9.99 | | |
| 3673 | 8640.22.3520.506.317.600.1526 | 1 | Less Discount | (11.69) | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3604 | 8640.22.3520.506.317.600.1526 | 1 | Invoice: 304376 | Voucher: 1055 | Pay Ref: | Check: 31734 | 10/09/20 | $399.00 | |
| 3605 | 8640.22.3520.506.317.600.1526 | 1 | Invoice: 304376 | Voucher: 1055 | Pay Ref: | Check: 31734 | 10/09/20 | $64.99 | |
| 3606 | 8640.22.3520.506.317.600.1526 | 1 | Invoice: 304376 | Voucher: 1055 | Pay Ref: | Check: 31734 | 10/09/20 | $14.99 | |
| 3607 | 8640.22.3520.506.317.600.1526 | 3 | Invoice: 304376 | Voucher: 1055 | Pay Ref: | Check: 31734 | 10/09/20 | $26.97 | |
| 3608 | 8640.22.3520.506.317.600.1526 | 1 | Invoice: 304376 | Voucher: 1055 | Pay Ref: | Check: 31734 | 10/09/20 | $9.99 | |
| 3673 | 8640.22.3520.506.317.600.1526 | 1 | Invoice: 304376 | Voucher: 1055 | Pay Ref: | Check: 31734 | 10/09/20 | ($11.69) | |
| | | | | | | **PO Totals:** | **$504.25** | **$504.25** | **$0.00** |

**210896 WB Mason Company Inc** **10/02/20** 27011 56.92 Wendy Fisette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3584 | 1000.11.2430.500.400.001.3535 | 2 | Scotch thermal laminating pouches, letter size | 56.92 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3584 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 214366904 | Voucher: 1078 | Pay Ref: | Check: 31934 | 11/06/20 | $56.92 | |
| | | | | | | **PO Totals:** | **$56.92** | **$56.92** | **$0.00** |

**210897 WB Mason Company Inc** **10/02/20** 27027 254.34 Sarah Wheaton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3625 | 1000.22.2430.500.400.001.3535 | 4 | GBC® Ultima EZload Roll Film, 1.7 mil, 1" Core, 12" x 300 ft., Clear Finish | 239.96 | | |
| 3626 | 1000.22.2430.500.400.001.3535 | 1 | Neenah Paper Bright White Card Stock, 65 lbs., 8-1/2 x 11, Bright White, 250/PK | 14.38 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3625 | 1000.22.2430.500.400.001.3535 | 4 | Invoice: 214367041 | Voucher: 1078 | Pay Ref: | Check: 31934 | 11/06/20 | $239.96 | |
| 3626 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 214367041 | Voucher: 1078 | Pay Ref: | Check: 31934 | 11/06/20 | $14.38 | |
| | | | | | | **PO Totals:** | **$254.34** | **$254.34** | **$0.00** |

**210898 WB Mason Company Inc** **10/02/20** 27035 133.92 Cheri Armstrong Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3637 | 1000.11.2430.500.400.001.3535 | 6 | Avery standard sheet protectors, 100 box | 88.14 | | |
| 3638 | 1000.11.2430.500.400.001.3535 | 3 | Avery extra wide heavy duty view binder, 3 inch, one touch rings, white | 45.78 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3637 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 214366876 | Voucher: 1078 | Pay Ref: | Check: 31934 | 11/06/20 | $88.14 | |
| 3638 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 214366876 | Voucher: 1078 | Pay Ref: | Check: 31934 | 11/06/20 | $45.78 | |
| | | | | | | **PO Totals:** | **$133.92** | **$133.92** | **$0.00** |

**210899 Action Apparel, Inc** **10/02/20** 27041 363.37 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3648 | 1000.30.4110.600.770.005.1566 | | 1 | HES Clothing for 20/21 year. (5) 36x30 RK 1939 DS Dickies Duck Carpenter Jean Relaxed Fit. (1) 34/30 RK 1939 DS Dickies Duck Carpenter Jean Relaxed Fit. (3) 34" RKWP90 DS Wrangler Canvass Duck Cargo Short. (3) 36" RKWP90 DS Wrangler Canvass Duck Cargo Short. Shipping. | 363.37 | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3648 | 1000.30.4110.600.770.005.1566 | 1 | Invoice: | 45614 | Voucher: | 1067 | Pay Ref: | Check: | 31810 | 10/23/20 | $363.37 |
| | | | | | | | **PO Totals:** | **$363.37** | | **$363.37** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **210900** | **Belli, Linda** | **10/02/20** | 27043 | 47.25 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3649 | 8300.11.0416.013.340.005.0610 | 47.25 | Lunch account refund for MRMS Student L. Braman | 47.25 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3649 | 8300.11.0416.013.340.005.0610 | 47.25 | Invoice: | Refund/Lunch Money | Voucher: | 1057 | Pay Ref: | Check: | 31771 | 10/09/20 | $47.25 |
| | | | | | | | **PO Totals:** | **$47.25** | | **$47.25** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **210901** | **Boston Higashi School, Inc** | **10/02/20** | 26991 | 117,250.20 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3532 | 1000.30.9300.970.662.002.1810 | 1 | FY21 Tuituion for CB; $651.39 | 117,250.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3532 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: | 2110367 | Voucher: | 1067 | Pay Ref: | Check: | 31819 | 10/23/20 | $20,193.09 |
| 3532 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: | 2111367 | Voucher: | 1110 | Pay Ref: | Check: | 32188 | 12/11/20 | $19,541.70 |
| 3532 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: | 210901 | Voucher: | 1122 | Pay Ref: | Check: | 32300 | 01/15/21 | $17,587.53 |
| 3532 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: | 2107367 | Voucher: | 1055 | Pay Ref: | Check: | 31735 | 10/09/20 | $20,193.09 |
| 3532 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: | 2108367 | Voucher: | 1055 | Pay Ref: | Check: | 31735 | 10/09/20 | $20,193.09 |
| 3532 | 1000.30.9300.970.662.002.1810 | 1 | Invoice: | 2109367 | Voucher: | 1055 | Pay Ref: | Check: | 31735 | 10/09/20 | $19,541.70 |
| | | | | | | | **PO Totals:** | **$117,250.20** | | **$117,250.20** | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **210902** | **PickUp Patrol LLC** | **10/02/20** | 26993 | 171.20 | Robin Millen | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3535 | 1000.01.2430.500.400.001.3535 | 1 | PickUp patrol Annual Subscription Invoice#638 | 171.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3535 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 638 | Voucher: | 1095 | Pay Ref: | Check: | 32115 | 11/20/20 | $171.20 |
| | | | | | | | **PO Totals:** | **$171.20** | | **$171.20** | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **210903** | **Bulk Bookstore** | **10/02/20** | 27005 | 165.00 | Erin Hofmann | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3571 | 1000.22.2410.510.400.001.3505 | 25 | The Hate U Give *****OUT OF PRINT***** | 0.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3573 | 1000.22.2410.510.400.001.3505 | | 25 | Of Mice and Men | | 165.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3571 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: | 69563 | Voucher: | 1122 | Pay Ref: | Check: | 32302 | 01/15/21 | $0.00 |
| 3573 | 1000.22.2410.510.400.001.3505 | 25 | Invoice: | 69563 | Voucher: | 1122 | Pay Ref: | Check: | 32302 | 01/15/21 | $165.00 |

**PO Totals: $165.00 $165.00 $0.00**

**210904 Pass It On Inc** **10/02/20** 27013 75.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3585 | 2400.11.2430.500.600.110.3735 | 1 | Rifton Med HTS Shower/Commode Chair Delivery/Handling Charge | 75.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3585 | 2400.11.2430.500.600.110.3735 | 1 | Invoice: | V293122 | Voucher: | 1059 | Pay Ref: | Check: | 31789 | 10/09/20 | $75.00 |

**PO Totals: $75.00 $75.00 $0.00**

**210905 Kraft Power Corporation** **10/02/20** 27034 118.66 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3636 | 1000.01.4230.400.900.005.1624 | 118.66 | Labor to reset a clock at CES | 118.66 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3636 | 1000.01.4230.400.900.005.1624 | 118.66 | Invoice: | MASAINV141803 | Voucher: | 1067 | Pay Ref: | Check: | 31856 | 10/23/20 | $118.66 |

**PO Totals: $118.66 $118.66 $0.00**

**210906 Mark's Plumbing Parts** **10/02/20** 27015 121.02 Rick Travers COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3586 | 1000.01.4220.600.800.005.1605 | 3 | brady lockout for bubblers with locks | 121.02 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3586 | 1021.01.4220.500.862.005.1605 | 3 | Invoice: | INV001906885 | Voucher: | 1095 | Pay Ref: | Check: | 32098 | 11/20/20 | $121.02 |

**PO Totals: $121.02 $121.02 $0.00**

**210907 Amazon** **10/05/20** 26962 531.51 Dyanna Rose Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3558 | 2400.02.2430.500.600.110.3735 | 1 | Shipping | 55.09 | | |
| 3568 | 2400.02.4230.500.862.002.1625 | 7 | Gaiam Classic Balance Ball Chair – Exercise Stability Yoga Ball Premium Ergonomic Chair for Home and Office Desk with Air Pump, Exercise Guide and Satisfaction Guarantee – Blue | 476.42 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3558 | 2400.02.2430.500.600.110.3735 | 1 | Invoice: | 1FCY-7RGH-TT6D | Voucher: | 1078 | Pay Ref: | Check: | 31931 | 11/06/20 | $55.09 |
| 3568 | 2400.02.4230.500.862.002.1625 | 7 | Invoice: | 1FCY-7RGH-TT6D | Voucher: | 1078 | Pay Ref: | Check: | 31931 | 11/06/20 | $476.42 |

**PO Totals: $531.51 $531.51 $0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210908** | **Amazon** | **10/05/20** | 27007 | 199.90 | Mary Oldach | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3686 | 1021.02.2430.500.400.001.3535 | 10 | Braecn Regged Heavy Duty Protective iPad MINI 1/2/3 Case, 260 Degrees Swivel Stand, Grip Strap, Should Strap for Apple iPad Mini 1st, 2md and 3rd Generation Case-Blue | 199.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3686 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 1T3X-YH3K-TNY3 | Voucher: | 1078 | Pay Ref: | Check: 31931 | 11/06/20 | | $199.90 |
| | | | | | | **PO Totals:** | **$199.90** | **$199.90** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210909** | **CDW Computer Centers** | **10/05/20** | 27057 | 308.73 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3671 | 1000.30.4450.600.926.005.1656 | 1 | Dell - black - original - toner cartridge | 129.63 | | |
| 3672 | 1000.30.4450.600.926.005.1656 | 2 | HP 305A Black Toner Cartridge | 179.10 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3671 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: 2416454 | Voucher: | 1081 | Pay Ref: | Check: 31961 | 11/06/20 | | $129.63 |
| 3671 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: 2397606 | Voucher: | 1081 | Pay Ref: | Check: 31961 | 11/06/20 | | $0.00 |
| 3672 | 1000.30.4450.600.926.005.1656 | 2 | Invoice: 2397606 | Voucher: | 1081 | Pay Ref: | Check: 31961 | 11/06/20 | | $179.10 |
| 3672 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: 2416454 | Voucher: | 1081 | Pay Ref: | Check: 31961 | 11/06/20 | | $0.00 |
| | | | | | | **PO Totals:** | **$308.73** | **$308.73** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210910** | **Edtech Teacher Inc** | **10/05/20** | 27060 | 2,700.00 | Toni London | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3680 | 3059.30.2358.400.184.001.3498 | 1 | EdTechTeacher contract to providee three 90 minute remote Professional Development Workshops - Nove. 3, 2020 | 1,530.12 | | |
| 3681 | 3090.30.2354.110.184.001.3495 | 1 | EdTechTeacher contract to providee three 90 minute remote Professional Development Workshops - Nove. 3, 2020 | 1,169.88 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3680 | 3059.30.2358.400.184.001.3498 | 1 | Invoice: 2020-01-288 | Voucher: | 1112 | Pay Ref: | Check: 32206 | 12/11/20 | | $1,530.12 |
| 3681 | 3090.30.2354.110.184.001.3495 | 1 | Invoice: 2020-01-288 | Voucher: | 1112 | Pay Ref: | Check: 32206 | 12/11/20 | | $1,169.88 |
| | | | | | | **PO Totals:** | **$2,700.00** | **$2,700.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210911** | **Learning Without Tears** | **10/05/20** | 27037 | 46.45 | Christy Lin | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3641 | 2400.02.2430.500.600.110.3735 | 1 | The Print Tool® Refill Package | 39.95 | | |
| 3642 | 2400.02.2430.500.600.110.3735 | 1 | Shipping | 6.50 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3641 | 2400.02.2430.500.600.110.3735 | 1 | Invoice: INV94829 | Voucher: | 1136 | Pay Ref: | Check: | 32358 | 01/15/21 | | | $39.95 |
| 3642 | 2400.02.2430.500.600.110.3735 | 1 | Invoice: INV94829 | Voucher: | 1136 | Pay Ref: | Check: | 32358 | 01/15/21 | | | $6.50 |
| | | | | | | | **PO Totals:** | | **$46.45** | | **$46.45** | **$0.00** |

**210912** **School Specialty Inc -1** **10/05/20** 26934 486.08 Jamie Fougere Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3358 | 2400.02.2410.510.600.110.3705 | 10 | Explode the Code Book 2, 2nd Edition | 74.00 | | |
| 3359 | 2400.02.2410.510.600.110.3705 | 5 | Explode the Code Level 3, 2nd Edition | 53.00 | | |
| 3360 | 2400.02.2410.510.600.110.3705 | 5 | Explode the Code Level 3 1/2, 2nd Edition | 53.00 | | |
| 3363 | 2400.02.2410.510.600.110.3705 | 10 | Explode the Code Level 4, 2nd Edition | 74.00 | | |
| 3364 | 2400.02.2410.510.600.110.3705 | 10 | Explode the Code Level 4 1/2, 2nd Edition | 74.00 | | |
| 3365 | 2400.02.2410.510.600.110.3705 | 5 | Explode the Code 1, 2nd Edition | 53.00 | | |
| 3367 | 2400.02.2410.510.600.110.3705 | 5 | Explode the Code Level 1 1/2, 2nd Edition | 53.00 | | |
| 3368 | 2400.02.2410.510.600.110.3705 | 1 | Shipping | 52.08 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3358 | 2400.02.2410.510.600.110.3705 | 10 | Invoice: 208126312119 | Voucher: | 1153 | Pay Ref: | Check: | 32533 | 02/12/21 | | | $74.00 |
| 3359 | 2400.02.2410.510.600.110.3705 | 5 | Invoice: 208126312119 | Voucher: | 1153 | Pay Ref: | Check: | 32533 | 02/12/21 | | | $53.00 |
| 3360 | 2400.02.2410.510.600.110.3705 | 5 | Invoice: 208126312119 | Voucher: | 1153 | Pay Ref: | Check: | 32533 | 02/12/21 | | | $53.00 |
| 3363 | 2400.02.2410.510.600.110.3705 | 10 | Invoice: 208126312119 | Voucher: | 1153 | Pay Ref: | Check: | 32533 | 02/12/21 | | | $74.00 |
| 3364 | 2400.02.2410.510.600.110.3705 | 10 | Invoice: 208126312119 | Voucher: | 1153 | Pay Ref: | Check: | 32533 | 02/12/21 | | | $74.00 |
| 3365 | 2400.02.2410.510.600.110.3705 | 5 | Invoice: 208126312119 | Voucher: | 1153 | Pay Ref: | Check: | 32533 | 02/12/21 | | | $53.00 |
| 3367 | 2400.02.2410.510.600.110.3705 | 5 | Invoice: 208126312119 | Voucher: | 1153 | Pay Ref: | Check: | 32533 | 02/12/21 | | | $53.00 |
| 3368 | 2400.02.2410.510.600.110.3705 | 1 | Invoice: 208126312119 | Voucher: | 1153 | Pay Ref: | Check: | 32533 | 02/12/21 | | | $52.08 |
| | | | | | | | **PO Totals:** | | **$486.08** | | **$486.08** | **$0.00** |

**210913** **Super Duper School Co** **10/05/20** 26940 716.00 Kathleen Davock COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3407 | 2400.01.2410.510.600.110.3705 | | 179 | 179.00 | One year subscription for district Speech/Language Pathologists that includes 4 SLP/Teacher/Educators; up to 20 students per caseload/class; up to 80 students total; Each SLP/Teacher/Educator has overview of caseload; no administrative view of caseload; $199/each educator account plus 10% discount Teachers: Caitlyn Mullins - cmullings@monomoy.edu Joan Richardson - jrichardson@monomoy.edu Laura Weatherup - lweatherup@monomoy.edu Sarah Blushi - sblushi@monomoy.edu | | | |
| 3408 | 2400.02.2410.510.600.110.3705 | | 179 | 179.00 | One year subscription for district Speech/Language Pathologists that includes 4 SLP/Teacher/Educators; up to 20 students per caseload/class; up to 80 students total; Each SLP/Teacher/Educator has overview of caseload; no administrative view of caseload; $199/each educator account plus 10% discount Teachers: Caitlyn Mullins - cmullings@monomoy.edu Joan Richardson - jrichardson@monomoy.edu Laura Weatherup - lweatherup@monomoy.edu Sarah Blushi - sblushi@monomoy.edu | | | |
| 3409 | 2400.11.2410.510.600.110.3705 | | 179 | 179.00 | One year subscription for district Speech/Language Pathologists that includes 4 SLP/Teacher/Educators; up to 20 students per caseload/class; up to 80 students total; Each SLP/Teacher/Educator has overview of caseload; no administrative view of caseload; $199/each educator account plus 10% discount Teachers: Caitlyn Mullins - cmullings@monomoy.edu Joan Richardson - jrichardson@monomoy.edu Laura Weatherup - lweatherup@monomoy.edu Sarah Blushi - sblushi@monomoy.edu | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3410 | 2400.22.2410.510.600.110.3705 | | 179 | One year subscription for district Speech/Language Pathologists that includes 4 SLP/Teacher/Educators; up to 20 students per caseload/class; up to 80 students total; Each SLP/Teacher/Educator has overview of caseload; no administrative view of caseload; $199/each educator account plus 10% discount Teachers: Caitlyn Mullins - cmullings@monomoy.edu Joan Richardson - jrichardson@monomoy.edu Laura Weatherup - lweatherup@monomoy.edu Sarah Blushi - sblushi@monomoy.edu | | 179.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3407 | 2400.01.2410.510.600.110.3705 | 179 | Invoice: 2557068 | Voucher: | 1084 | Pay Ref: | Check: 32008 | 11/06/20 | $179.00 |
| 3408 | 2400.02.2410.510.600.110.3705 | 179 | Invoice: 2557068 | Voucher: | 1084 | Pay Ref: | Check: 32008 | 11/06/20 | $179.00 |
| 3409 | 2400.11.2410.510.600.110.3705 | 179 | Invoice: 2557068 | Voucher: | 1084 | Pay Ref: | Check: 32008 | 11/06/20 | $179.00 |
| 3410 | 2400.22.2410.510.600.110.3705 | 179 | Invoice: 2557068 | Voucher: | 1084 | Pay Ref: | Check: 32008 | 11/06/20 | $179.00 |

**PO Totals:** **$716.00** **$716.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210914** | **Whalley Computer** | **10/05/20** | 26931 | 6,052.00 | Jim Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3343 | 2400.02.2420.830.970.110.3725 | 2 | Promthean 65 Platinum 4K | 3,498.00 | | |
| 3344 | 2400.02.2420.830.970.110.3725 | 2 | Chrome Box | 578.00 | | |
| 3345 | 2400.02.2420.830.970.110.3725 | 2 | Rolling cart | 918.00 | | |
| 3346 | 2400.02.2420.830.970.110.3725 | 2 | WCA Onsite set up Cart Install Panel and Chrome | 258.00 | | |
| 3347 | 2400.02.2420.830.970.110.3725 | 1 | Shipping | 800.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3343 | 2400.02.2420.830.970.110.3725 | 2 | Invoice: E27565 | Voucher: | 1113 | Pay Ref: | Check: 32269 | 12/11/20 | $3,498.00 |
| 3344 | 2400.02.2420.830.970.110.3725 | 2 | Invoice: E27565 | Voucher: | 1113 | Pay Ref: | Check: 32269 | 12/11/20 | $578.00 |
| 3345 | 2400.02.2420.830.970.110.3725 | 2 | Invoice: E27565 | Voucher: | 1113 | Pay Ref: | Check: 32269 | 12/11/20 | $918.00 |
| 3346 | 2400.02.2420.830.970.110.3725 | 0 | Invoice: E27565 | Voucher: | 1113 | Pay Ref: | Check: 32269 | 12/11/20 | $0.00 |
| 3347 | 2400.02.2420.830.970.110.3725 | 1 | Invoice: E27565 | Voucher: | 1113 | Pay Ref: | Check: 32269 | 12/11/20 | $800.00 |

**PO Totals:** **$6,052.00** **$5,794.00** **$258.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210915** | **Fireplace Inc** | **10/05/20** | 27000 | 999.00 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3555 | 1000.30.1450.410.160.005.0864 | 1 | Smore Newsletter service for adminstrators. 1 year renewal. | 999.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3555 | 1000.30.1450.410.160.005.0864 1 | Invoice: 12808 | Voucher: 1067 | Pay Ref: | | Check: 31839 | 10/23/20 | $999.00 |
| | | | | | **PO Totals:** | **$999.00** | **$999.00** | **$0.00** |

| **210916** | **S.O.L.V.E, Inc** | **10/05/20** | 26937 | 1,500.00 | Kathleen Davock | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3380 | 2400.01.2440.400.600.110.3468 | 750 | 9/9/20 - virtual presentation of S.O.L.V.E. preventative and de-escalation procedures for conflict, aggressive and crisis behavior for Monomoy Regional School District teaching staff | 750.00 | | |
| 3381 | 2400.02.2440.400.600.110.3468 | 750 | 9/9/20 - virtual presentation of S.O.L.V.E. preventative and de-escalation procedures for conflict, aggressive and crisis behavior for Monomoy Regional School District teaching staff | 750.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3380 | 2400.01.2440.400.600.110.3468 | 750 | Invoice: 9.14.2020 | Voucher: 1084 | Pay Ref: | Check: 32003 | 11/06/20 | $750.00 |
| 3381 | 2400.02.2440.400.600.110.3468 | 750 | Invoice: 9.14.2020 | Voucher: 1084 | Pay Ref: | Check: 32003 | 11/06/20 | $750.00 |
| | | | | | **PO Totals:** | **$1,500.00** | **$1,500.00** | **$0.00** |

| **210917** | **S.O.L.V.E, Inc** | **10/05/20** | 26938 | 3,200.00 | Kathleen Davock | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3657 | 2400.01.2440.400.600.110.3468 | 957.04 | 10/6,7,13,14/20 presentation of S.O.L.V.E. preventative and de-escalation procedures for conflict, aggressive and crisis behavior for Monomoy Regional School District teaching staff; 8 staff members @$400/per person | 957.04 | | |
| 3658 | 2400.02.2440.400.600.110.3468 | 1842.96 | 10/6,7,13,14/20 presentation of S.O.L.V.E. preventative and de-escalation procedures for conflict, aggressive and crisis behavior for Monomoy Regional School District teaching staff; 8 staff members @$400/per person | 1,842.96 | | |
| 3659 | 2400.11.2440.400.600.110.3468 | 400 | 10/6,7,13,14/20 presentation of S.O.L.V.E. preventative and de-escalation procedures for conflict, aggressive and crisis behavior for Monomoy Regional School District teaching staff; 8 staff members @$400/per person | 400.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3657 | 2400.01.2440.400.600.110.3468 | 957.04 | Invoice: 10.5.2020 | Voucher: 1084 | Pay Ref: | | Check: 32003 | 11/06/20 | $957.04 |
| 3658 | 2400.02.2440.400.600.110.3468 | 1842.96 | Invoice: 10.5.2020 | Voucher: 1084 | Pay Ref: | | Check: 32003 | 11/06/20 | $1,842.96 |
| 3659 | 2400.11.2440.400.600.110.3468 | 400 | Invoice: 10.5.2020 | Voucher: 1084 | Pay Ref: | | Check: 32003 | 11/06/20 | $400.00 |
| | | | | | | | **PO Totals:** | **$3,200.00** | **$3,200.00** | **$0.00** |

**210918** **Everyday Speech LLC** **10/05/20** 26978 1,199.96 Kathleen Davock COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3516 | 2400.01.2410.510.600.110.3705 | 299.99 | Complete Guided Therapy subscription – Annual for Caitlyn Mullins – cmullins@monomoy.edu; Joan Richardson – jrichardson@monomoy.edu; Laura Weatherup – lweatherup@monomoy.edu; Sarah Blushi – sblushi@monomoy.edu | 299.99 | | |
| 3517 | 2400.02.2410.510.600.110.3705 | 299.99 | Complete Guided Therapy subscription – Annual for Caitlyn Mullins – cmullins@monomoy.edu; Joan Richardson – jrichardson@monomoy.edu; Laura Weatherup – lweatherup@monomoy.edu; Sarah Blushi – sblushi@monomoy.edu | 299.99 | | |
| 3518 | 2400.11.2410.510.600.110.3705 | 299.99 | Complete Guided Therapy subscription – Annual for Caitlyn Mullins – cmullins@monomoy.edu; Joan Richardson – jrichardson@monomoy.edu; Laura Weatherup – lweatherup@monomoy.edu; Sarah Blushi – sblushi@monomoy.edu | 299.99 | | |
| 3519 | 2400.22.2410.510.600.110.3705 | 299.99 | Complete Guided Therapy subscription – Annual for Caitlyn Mullins – cmullins@monomoy.edu; Joan Richardson – jrichardson@monomoy.edu; Laura Weatherup – lweatherup@monomoy.edu; Sarah Blushi – sblushi@monomoy.edu | 299.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3516 | 2400.01.2410.510.600.110.3705 | 299.99 | Invoice: 62561 | Voucher: 1081 | Pay Ref: | | Check: 31968 | 11/06/20 | $299.99 |
| 3517 | 2400.02.2410.510.600.110.3705 | 299.99 | Invoice: 62561 | Voucher: 1081 | Pay Ref: | | Check: 31968 | 11/06/20 | $299.99 |
| 3518 | 2400.11.2410.510.600.110.3705 | 299.99 | Invoice: 62561 | Voucher: 1081 | Pay Ref: | | Check: 31968 | 11/06/20 | $299.99 |
| 3519 | 2400.22.2410.510.600.110.3705 | 299.99 | Invoice: 62561 | Voucher: 1081 | Pay Ref: | | Check: 31968 | 11/06/20 | $299.99 |
| | | | | | | | **PO Totals:** | **$1,199.96** | **$1,199.96** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210919** | **Cape Cod Embroidery** | **10/05/20** | 27022 | 991.25 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3616 | 1000.30.4110.600.770.005.1566 | 1 | HES. Yearly clothing order. Shirts. (15) 4820 Hanes Cool Dry performance T-shirt - 5 Large, 10 Xlarge. (10) K500P Port Authority Silk Touch Polo with pocket. 4 Medium, 6 Large. (16) K500LSP Port Authority Long Sleeve Silk Touch Polo with Pocket - 4 Medium, 12 Xlarge. (41) EMBNAME Embroided name. | 991.25 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3616 | 1000.30.4110.600.770.005.1566 | 1 | Invoice: 12673 | Voucher: 1094 | Pay Ref: | Check: 32069 | 11/20/20 | | $991.25 |

**PO Totals:** **$991.25** **$991.25** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210920** | **Hinckley Home Center** | **10/05/20** | 27050 | 92.02 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3653 | 1000.02.4220.600.800.005.1605 | 1 | 1 5/8" PRIMEGUARD EXTERIOR SCREWS, 1LB TUB | 8.42 | | |
| 3654 | 1000.02.4220.600.800.005.1605 | 1 | 1" X12"X11' PREMIUM SHIP LAP PINE BOARD | 15.40 | | |
| 3655 | 1000.02.4220.600.800.005.1605 | 11 | 1"X6"X6' FINISH EASTERN WHITE PINE BOARD S4S | 68.20 | | |

**PO Totals:** **$92.02** **$0.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210921** | **Amazon** | **10/06/20** | 27017 | 1,024.46 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3600 | 2400.02.4230.500.862.002.1625 | 5 | Adjustable height standing desk. Convert your desk to a standing desk<br>Brand: Stand Up Desk Store | 370.00 | | |
| 3596 | 2400.02.4230.500.862.002.1625 | 2 | Fun and Function SensaSoft Squeezie Seat in Orange - Sensory Cushion Seat Great for Kids with Special Needs Provides Soothing Pressure with Gentle Hug-Like Compression - Holds up to 100 lbs | 619.98 | | |
| 3597 | 2400.02.4230.500.862.002.1625 | 1 | Shipping | 10.99 | | |
| 5034 | 2400.02.4230.500.862.002.1625 | 1 | Seller return processing fee | 23.49 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3596 | 2400.02.4230.500.862.002.1625 | 0 | Invoice: | CM16TF-39NF-PL7R | Voucher: 1110 | Pay Ref: | Check: 32183 | 12/11/20 | $0.00 |
| 3596 | 2400.02.4230.500.862.002.1625 | 2 | Invoice: | 1L4W-DXLY-4RTD | Voucher: 1078 | Pay Ref: | Check: 31931 | 11/06/20 | $619.98 |
| 3597 | 2400.02.4230.500.862.002.1625 | 1 | Invoice: | 1L4W-DXLY-4RTD | Voucher: 1078 | Pay Ref: | Check: 31931 | 11/06/20 | $10.99 |
| 3597 | 2400.02.4230.500.862.002.1625 | 0 | Invoice: | CM16TF-39NF-PL7R | Voucher: 1110 | Pay Ref: | Check: 32183 | 12/11/20 | $0.00 |
| 3600 | 2400.02.4230.500.862.002.1625 | -4 | Invoice: | CM16TF-39NF-PL7R | Voucher: 1110 | Pay Ref: | Check: 32183 | 12/11/20 | ($296.00) |
| 3600 | 2400.02.4230.500.862.002.1625 | 5 | Invoice: | 1L4W-DXLY-4RTD | Voucher: 1078 | Pay Ref: | Check: 31931 | 11/06/20 | $370.00 |
| 5034 | 2400.02.4230.500.862.002.1625 | 1 | Invoice: | CM16TF-39NF-PL7R | Voucher: 1110 | Pay Ref: | Check: 32183 | 12/11/20 | $23.49 |

**PO Totals:** **$1,024.46** **$728.46** **$0.00**

**210922** **Amazon** **10/06/20** 27018 630.97 Kathleen Davock COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3598 | 2400.02.4230.500.862.002.1625 | 2 | Fun and Function SensaSoft Squeezie Seat in Orange - Sensory Cushion Seat Great for Kids with Special Needs Provides Soothing Pressure with Gentle Hug-Like Compression - Holds up to 100 lbs | 619.98 | | |
| 3599 | 2400.02.4230.500.862.002.1625 | 1 | Shipping | 10.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3598 | 2400.02.4230.500.862.002.1625 | 2 | Invoice: | 1YNF-CJPL-L79V | Voucher: 1078 | Pay Ref: | Check: 31931 | 11/06/20 | $619.98 |
| 3599 | 2400.02.4230.500.862.002.1625 | 1 | Invoice: | 1YNF-CJPL-L79V | Voucher: 1078 | Pay Ref: | Check: 31931 | 11/06/20 | $10.99 |

**PO Totals:** **$630.97** **$630.97** **$0.00**

**210923** **Amazon** **10/06/20** 27072 368.03 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4192 | 2400.02.2430.500.600.110.3735 | 1 | Shipping | 22.85 | | |
| 3697 | 2400.02.2430.500.600.110.3735 | 1 | The Color Monster: A Story About Emotions Hardcover - Picture Book, | 11.08 | | |
| 3698 | 2400.02.2430.500.600.110.3735 | 1 | My Mouth Is A Volcano Paperback | 9.95 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3699 | 2400.02.2430.500.600.110.3735 | | 1 | 9.61 | The Technology Tail: A Digital Footprint Story (Communicate with Confidence) Paperback – September 1, 2017 by Julia Cook (Author), Anita DuFalla (Illustrator) | | | |
| 3700 | 2400.02.2430.500.600.110.3735 | | 1 | 9.84 | The Judgmental Flower (Building Relationships) Paperback – September 15, 2016 | | | |
| 3701 | 2400.02.2430.500.600.110.3735 | | 1 | 9.69 | Wilma Jean - The Worry Machine Paperback – January 15, 201 | | | |
| 3702 | 2400.02.2430.500.600.110.3735 | | 2 | 79.80 | 20 Pack High Resistance Chair Bands, Classroom Bundle, Foot Fidgets for Kids, Fits School and Classroom Chairs, ADHD and Sensory Fidgets, Helps Kids Focus and Learn (Sky Blue) | | | |
| 3703 | 2400.02.2430.500.600.110.3735 | | 1 | 12.95 | I Can Do Hard Things: Mindful Affirmations for Kids Paperback – September 11, 2018 by Gabi Garcia (Author), Charity Russell (Illustrator | | | |
| 3704 | 2400.02.2430.500.600.110.3735 | | 2 | 49.82 | Time Timer Original 12-inch 60-Minute Visual Timer For Kids, Classroom Learning, Elementary Teachers Desk Clock, Homeschool Study Tool and Office Meetings with Silent Operation (Black) | | | |
| 3705 | 2400.02.2430.500.600.110.3735 | | 1 | 24.48 | CBT Toolbox for Children and Adolescents: Over 200 Worksheets & Exercises for Trauma, ADHD, Autism, Anxiety, Depression & Conduct Disorders Spiral-bound – September 26, 2017 by Lisa Phifer (Author), Amanda Crowder (Author), Tracy Elsenraat (Author), Robert Hull (Author) | | | |
| 3706 | 2400.02.2430.500.600.110.3735 | | 1 | 76.00 | Superflex ... A Superhero Social Thinking Curriculum Paperback – January 1, 2008 by Stephanie Madrigal (Author), Michelle Garcia Winner (Author), Kelly Knopp (Illustrator) | | | |
| 3707 | 2400.02.2430.500.600.110.3735 | | 1 | 34.00 | You Are a Social Detective 1st Edition by Michelle Garcia Winner (Author), Pamela Crooke (Author) | | | |
| 3708 | 2400.02.2430.500.600.110.3735 | | 1 | 17.96 | Herb Garden Seeds for Planting - 10 Culinary Herb Seed Packets Kit, USDA Certified Organic Seeds Non GMO Heirloom, Plant Markers, Wood Gift Box - Gardening Gifts for Gardeners Visit the · GARDEN REPUBLIC · Store | | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3697 | 2400.02.2430.500.600.110.3735 | 1 | Invoice: 1XCL-GC46-YV8Q | Voucher: 1122 | Pay Ref: | | Check: 32287 | 01/15/21 | | $11.08 |
| 3698 | 2400.02.2430.500.600.110.3735 | 1 | Invoice: 1XCL-GC46-YV8Q | Voucher: 1122 | Pay Ref: | | Check: 32287 | 01/15/21 | | $9.95 |
| 3699 | 2400.02.2430.500.600.110.3735 | 1 | Invoice: 1XCL-GC46-YV8Q | Voucher: 1122 | Pay Ref: | | Check: 32287 | 01/15/21 | | $9.61 |
| 3700 | 2400.02.2430.500.600.110.3735 | 1 | Invoice: 1XCL-GC46-YV8Q | Voucher: 1122 | Pay Ref: | | Check: 32287 | 01/15/21 | | $9.84 |
| 3701 | 2400.02.2430.500.600.110.3735 | 1 | Invoice: 1XCL-GC46-YV8Q | Voucher: 1122 | Pay Ref: | | Check: 32287 | 01/15/21 | | $9.69 |
| 3702 | 2400.02.2430.500.600.110.3735 | 2 | Invoice: 1XCL-GC46-YV8Q | Voucher: 1122 | Pay Ref: | | Check: 32287 | 01/15/21 | | $79.80 |
| 3703 | 2400.02.2430.500.600.110.3735 | 1 | Invoice: 1XCL-GC46-YV8Q | Voucher: 1122 | Pay Ref: | | Check: 32287 | 01/15/21 | | $12.95 |
| 3704 | 2400.02.2430.500.600.110.3735 | 2 | Invoice: 1XCL-GC46-YV8Q | Voucher: 1122 | Pay Ref: | | Check: 32287 | 01/15/21 | | $49.82 |
| 3705 | 2400.02.2430.500.600.110.3735 | 1 | Invoice: 1XCL-GC46-YV8Q | Voucher: 1122 | Pay Ref: | | Check: 32287 | 01/15/21 | | $24.48 |
| 3706 | 2400.02.2430.500.600.110.3735 | 1 | Invoice: 1XCL-GC46-YV8Q | Voucher: 1122 | Pay Ref: | | Check: 32287 | 01/15/21 | | $76.00 |
| 3707 | 2400.02.2430.500.600.110.3735 | 1 | Invoice: 1XCL-GC46-YV8Q | Voucher: 1122 | Pay Ref: | | Check: 32287 | 01/15/21 | | $34.00 |
| 3708 | 2400.02.2430.500.600.110.3735 | 1 | Invoice: 1XCL-GC46-YV8Q | Voucher: 1122 | Pay Ref: | | Check: 32287 | 01/15/21 | | $17.96 |
| 4192 | 2400.02.2430.500.600.110.3735 | 1 | Invoice: 1XCL-GC46-YV8Q | Voucher: 1122 | Pay Ref: | | Check: 32287 | 01/15/21 | | $22.85 |
| | | | | | | | **PO Totals:** | **$368.03** | **$368.03** | **$0.00** |

**210924 Butler Sporting Goods** — **10/06/20** — 27044 — 34.00 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3650 | 1000.22.3510.500.352.005.1505 | 1 | 2 Field Hockey Goalie Jersey's lettered and numbered | 34.00 | | |
| | | | **PO Totals:** | **$34.00** | **$0.00** | **$34.00** |

**210925 CDW Computer Centers** — **10/06/20** — 26935 — 527.97 — Jennifer Stevenson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3377 | 2400.11.2430.500.600.110.3735 | 3 | Avid AE-36 - Classroom Pack - headset<br>Mfg.Part: 8EDU-12CPAE-36OR \| CDW Part: 4547377 \|<br>UNSPSC: 43191609 | 527.97 | | |
| | | | **PO Totals:** | **$527.97** | **$0.00** | **$0.00** |

**210926 Committee For Children** — **10/06/20** — 27029 — 818.00 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3630 | 1000.30.2430.500.595.002.3535 | 1 | Second Step Grade 2 Classroom Kit | 409.00 | | |
| 3631 | 1000.30.2430.500.595.002.3535 | 1 | Second Step Grade 3 Classroom Kit | 409.00 | | |
| | | | **PO Totals:** | **$818.00** | **$0.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210927** | **GateHouse Media Massachusetts, Inc.** | **10/06/20** | 26997 | 1,293.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3549 | 1000.30.1210.460.105.005.0724 | 585 | 1 week in the Cape A Zone and 30 days online | 585.00 | | |
| 5197 | 1000.30.1210.460.105.005.0724 | 708 | 10/14-11/12/20: Employement ads (Cafeteria Employee $336.60 and MRSD Servining etc $371.40) | 708.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3549 | 1000.30.1210.460.105.005.0724 | 245 | Invoice: | CN13916146 | Voucher: | 1094 | Pay Ref: | Check: 32084 | 11/20/20 | $245.00 |
| 3549 | 1000.30.1210.460.105.005.0724 | 340 | Invoice: | 100272343 | Voucher: | 1067 | Pay Ref: | Check: 31841 | 10/23/20 | $340.00 |

**PO Totals: $1,293.00 $585.00 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210928** | **Map Of the Month** | **10/06/20** | 27048 | 164.75 | Mary Oldach | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3656 | 3050.02.2415.500.089.110.3715 | 201 | North America Map | 164.75 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3656 | 3050.02.2415.500.089.110.3715 | 201 | Invoice: | 20-1028-01 | Voucher: | 1095 | Pay Ref: | Check: 32097 | 11/20/20 | $164.75 |

**PO Totals: $164.75 $164.75 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210929** | **Pearson - Clinical Assessment** | **10/06/20** | 27052 | 381.60 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3660 | 1000.30.2800.500.280.002.3585 | 4 | WIAT-4 Response Booklets (25) | 381.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3660 | 1000.30.2800.500.280.002.3585 | 4 | Invoice: | 12267438 | Voucher: | 1112 | Pay Ref: | Check: 32231 | 12/11/20 | $381.60 |

**PO Totals: $381.60 $381.60 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210930** | **Read Naturally Inc** | **10/06/20** | 27064 | 97.90 | Mary Oldach | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3687 | 1000.02.2415.500.400.001.3515 | 1 | QPS (Quick Phonics Screener, Third Ediition, QPS Single-Teacher Use | 97.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3687 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: | 243261 | Voucher: | 1095 | Pay Ref: | Check: 32119 | 11/20/20 | $97.90 |

**PO Totals: $97.90 $97.90 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210931** | **Staples Contract & Commercial, Inc** | **10/06/20** | 27078 | 35.99 | Joan Richardson | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3718 | 2400.02.2430.500.600.110.3735 | 1 | TCD 100 Pack Colorful Long Metal Capactive Stylus (Universal) Works with All Touch Screen Devices Assorted Colors, iPad, Galaxy, Chrome Book, Tablet | 25.99 | | |
| 3719 | 2400.02.2430.500.600.110.3735 | 1 | Shipping | 10.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| | | | | **PO Totals:** | | **$35.99** | **$0.00** | **$0.00** |
| **210932** | **WB Mason Company Inc** | **10/06/20** | 27065 | 40.73 | Jackie Buckley | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3691 | 1000.11.2430.500.600.002.3535 | 1 | Scotch™ Letter Size Thermal Laminating Pouches, 3 mil, 11 2/5 x 8 9/10, 200 per Pack Item: MMMTP3854200 | 40.73 | | |
| | | | **PO Totals:** | **$40.73** | **$0.00** | **$0.00** |
| **210933** | **WB Mason Company Inc** | **10/06/20** | 27074 | 132.63 | Stephen Cass | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3712 | 1000.22.2430.500.410.001.3535 | 1 | Logitech® M570 Wireless Trackball, Four Buttons, Scroll, Black/Blue | 29.99 | | |
| 3713 | 1000.22.2430.500.410.001.3535 | 1 | Duracell® Coppertop® AA Alkaline Batteries, 144/CT | 102.64 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3712 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 216046831 | Voucher: | 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $29.99 |
| 3713 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 216046831 | Voucher: | 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $102.64 |

| | | | | |
|---|---|---|---|---|
| | **PO Totals:** | **$132.63** | **$132.63** | **$0.00** |
| **210934** | **Scholastic Book Club** | **10/06/20** | 27019 | 638.00 | Kathleen Davock | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3603 | 2400.02.2410.510.600.110.3705 | 1 | Watch & Learning Library site license for HES special education teachers | 638.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3603 | 2400.02.2410.510.600.110.3705 | 1 | Invoice: 24312350 | Voucher: | 1095 | Pay Ref: | Check: 32124 | 11/20/20 | | $638.00 |

| | | | | |
|---|---|---|---|---|
| | **PO Totals:** | **$638.00** | **$638.00** | **$0.00** |
| **210935** | **Ahold Financial Services** | **10/06/20** | 26988 | 1,286.33 | Emily Jutras | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3529 | 1000.22.2430.500.591.001.3535 | 1 | Weekly groceries for Oak Street Academy baking/cooking | 1,286.33 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3529 | 1000.22.2430.500.591.001.3535 | 1 | Invoice: 153187 | Voucher: 1094 | Pay Ref: | | Check: 32057 | 11/20/20 | $28.35 |
| 3529 | 1000.22.2430.500.591.001.3535 | 1 | Invoice: 157376 | Voucher: 1188 | Pay Ref: | | Check: 32759 | 03/26/21 | $100.08 |
| 3529 | 1000.22.2430.500.591.001.3535 | 1 | Invoice: 261056 | Voucher: 1255 | Pay Ref: | | Check: 33288 | 06/11/21 | $83.86 |
| 3529 | 1000.22.2430.500.591.001.3535 | 1 | Invoice: 261078 | Voucher: 1255 | Pay Ref: | | Check: 33288 | 06/11/21 | $88.04 |
| 3529 | 1000.22.2430.500.591.001.3535 | 1 | Invoice: 261091 | Voucher: 1271 | Pay Ref: | | Check: 33454 | 06/30/21 | $95.86 |
| 3529 | 1000.22.2430.500.591.001.3535 | 1 | Invoice: 157399 | Voucher: 1209 | Pay Ref: | | Check: 32919 | 04/30/21 | $59.83 |
| 3529 | 1000.22.2430.500.591.001.3535 | 1 | Invoice: 157341 | Voucher: 1122 | Pay Ref: | | Check: 32284 | 01/15/21 | $125.86 |
| 3529 | 1000.22.2430.500.591.001.3535 | 1 | Invoice: 157384 | Voucher: 1178 | Pay Ref: | | Check: 32652 | 03/12/21 | $111.44 |
| 3529 | 1000.22.2430.500.591.001.3535 | 1 | Invoice: 157390 | Voucher: 1188 | Pay Ref: | | Check: 32759 | 03/26/21 | $99.42 |
| 3529 | 1000.22.2430.500.591.001.3535 | 1 | Invoice: 157314 | Voucher: 1094 | Pay Ref: | | Check: 32057 | 11/20/20 | $34.15 |
| 3529 | 1000.22.2430.500.591.001.3535 | 1 | Invoice: 157334 | Voucher: 1122 | Pay Ref: | | Check: 32284 | 01/15/21 | $166.38 |
| 3529 | 1000.22.2430.500.591.001.3535 | 1 | Invoice: 157350 | Voucher: 1122 | Pay Ref: | | Check: 32284 | 01/15/21 | $61.85 |
| 3529 | 1000.22.2430.500.591.001.3535 | 1 | Invoice: 157385 | Voucher: 1178 | Pay Ref: | | Check: 32652 | 03/12/21 | $53.35 |
| 3529 | 1000.22.2430.500.591.001.3535 | 1 | Invoice: 153196 | Voucher: 1081 | Pay Ref: | | Check: 31948 | 11/06/20 | $66.92 |
| 3529 | 1000.22.2430.500.591.001.3535 | 1 | Invoice: 157348 | Voucher: 1081 | Pay Ref: | | Check: 31948 | 11/06/20 | $35.94 |
| 3529 | 1000.22.2430.500.591.001.3535 | 1 | Invoice: 157317 | Voucher: 1081 | Pay Ref: | | Check: 31948 | 11/06/20 | $72.30 |
| | | | | | | | **PO Totals:** | **$1,286.33** | **$1,283.63** | **$0.00** |

**210936** **Ahold Financial Services** **10/06/20** 27006 528.18 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3575 | 2400.22.2415.500.600.110.3715 | 1 | Groceries and supplies for the MRHS vocational program for ESY and the 2017-18 school year | 528.18 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3575 | 2400.22.2415.500.600.110.3715 | 1 | Invoice: 157329 | Voucher: 1110 | Pay Ref: | | Check: 32180 | 12/11/20 | $33.43 |
| 3575 | 2400.22.2415.500.600.110.3715 | 1 | Invoice: 157351 | Voucher: 1110 | Pay Ref: | | Check: 32180 | 12/11/20 | $47.85 |
| 3575 | 2400.22.2415.500.600.110.3715 | 1 | Invoice: 261065 | Voucher: 1271 | Pay Ref: | | Check: 33454 | 06/30/21 | $65.83 |
| 3575 | 2400.22.2415.500.600.110.3715 | 1 | Invoice: 157392 | Voucher: 1209 | Pay Ref: | | Check: 32919 | 04/30/21 | $151.43 |
| 3575 | 2400.22.2415.500.600.110.3715 | 1 | Invoice: 261024 | Voucher: 1209 | Pay Ref: | | Check: 32919 | 04/30/21 | $23.25 |
| 3575 | 2400.22.2415.500.600.110.3715 | 1 | Invoice: 157398 | Voucher: 1209 | Pay Ref: | | Check: 32919 | 04/30/21 | $34.83 |
| 3575 | 2400.22.2415.500.600.110.3715 | 1 | Invoice: 157335 | Voucher: 1110 | Pay Ref: | | Check: 32180 | 12/11/20 | $8.99 |
| 3575 | 2400.22.2415.500.600.110.3715 | 1 | Invoice: 153183 | Voucher: 1067 | Pay Ref: | | Check: 31811 | 10/23/20 | $104.30 |
| 3575 | 2400.22.2415.500.600.110.3715 | 1 | Invoice: 153195 | Voucher: 1067 | Pay Ref: | | Check: 31811 | 10/23/20 | $22.12 |
| 3575 | 2400.22.2415.500.600.110.3715 | 1 | Invoice: 157346 | Voucher: 1139 | Pay Ref: | | Check: 32420 | 01/29/21 | $36.15 |
| | | | | | | | **PO Totals:** | **$528.18** | **$528.18** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210937** | **Ahold Financial Services** | **10/06/20** | 27023 | 1,813.93 | Caroline Freitas | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3620 | 1000.22.2430.500.460.001.3535 | 1 | Groceries for weekly shopping for culinary classes | 1,813.93 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3620 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 261073 | Voucher: | 1234 | Pay Ref: | Check: 33135 | 05/28/21 | $72.09 |
| 3620 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 157308 | Voucher: | 1067 | Pay Ref: | Check: 31811 | 10/23/20 | $39.91 |
| 3620 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 157321 | Voucher: | 1094 | Pay Ref: | Check: 32057 | 11/20/20 | $66.39 |
| 3620 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 157380 | Voucher: | 1152 | Pay Ref: | Check: 32485 | 02/12/21 | $38.61 |
| 3620 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 157325 | Voucher: | 1094 | Pay Ref: | Check: 32057 | 11/20/20 | $49.31 |
| 3620 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 261021 | Voucher: | 1199 | Pay Ref: | Check: 32848 | 04/09/21 | $63.06 |
| 3620 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 261008 | Voucher: | 1188 | Pay Ref: | Check: 32759 | 03/26/21 | $70.84 |
| 3620 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 157337 | Voucher: | 1110 | Pay Ref: | Check: 32180 | 12/11/20 | $57.20 |
| 3620 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 261080 | Voucher: | 1255 | Pay Ref: | Check: 33288 | 06/11/21 | $71.01 |
| 3620 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 261042 | Voucher: | 1229 | Pay Ref: | Check: 33095 | 05/14/21 | $81.52 |
| 3620 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 261045 | Voucher: | 1209 | Pay Ref: | Check: 32919 | 04/30/21 | $54.49 |
| 3620 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 261057 | Voucher: | 1245 | Pay Ref: | Check: 33243 | 06/11/21 | $83.80 |
| 3620 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 261050 | Voucher: | 1242 | Pay Ref: | Check: 33198 | 05/28/21 | $53.75 |
| 3620 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 157315 | Voucher: | 1081 | Pay Ref: | Check: 31948 | 11/06/20 | $58.17 |
| 3620 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 157379 | Voucher: | 1163 | Pay Ref: | Check: 32589 | 02/26/21 | $61.11 |
| 3620 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 157342 | Voucher: | 1122 | Pay Ref: | Check: 32284 | 01/15/21 | $84.21 |
| 3620 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 261036 | Voucher: | 1222 | Pay Ref: | Check: 33031 | 05/14/21 | $78.87 |
| 3620 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 261015 | Voucher: | 1188 | Pay Ref: | Check: 32759 | 03/26/21 | $67.13 |
| 3620 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 261066 | Voucher: | 1258 | Pay Ref: | Check: 33341 | 06/25/21 | $54.69 |
| 3620 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 153192 | Voucher: | 1067 | Pay Ref: | Check: 31811 | 10/23/20 | $60.76 |
| 3620 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 157301 | Voucher: | 1067 | Pay Ref: | Check: 31811 | 10/23/20 | $49.42 |
| 3620 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 157397 | Voucher: | 1209 | Pay Ref: | Check: 32919 | 04/30/21 | $90.82 |
| 3620 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 157331 | Voucher: | 1110 | Pay Ref: | Check: 32180 | 12/11/20 | $63.75 |
| 3620 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 157349 | Voucher: | 1081 | Pay Ref: | Check: 31948 | 11/06/20 | $60.89 |
| 3620 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 157302 | Voucher: | 1067 | Pay Ref: | Check: 31811 | 10/23/20 | $74.25 |
| 3620 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 261004 | Voucher: | 1178 | Pay Ref: | Check: 32652 | 03/12/21 | $38.20 |
| 3620 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 261001 | Voucher: | 1178 | Pay Ref: | Check: 32652 | 03/12/21 | $70.96 |
| 3620 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 157363 | Voucher: | 1139 | Pay Ref: | Check: 32420 | 01/29/21 | $35.08 |
| 3620 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: 157364 | Voucher: | 1139 | Pay Ref: | Check: 32420 | 01/29/21 | $63.64 |
| | | | | | | **PO Totals:** | **$1,813.93** | **$1,813.93** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210938** | **Ahold Financial Services** | **10/06/20** | 27063 | 1,953.90 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Store purchases | 1,953.90 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 157368 | Voucher: 1148 | Pay Ref: | | Check: 32473 | 02/12/21 | | $26.38 |
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 157381 | Voucher: 1148 | Pay Ref: | | Check: 32473 | 02/12/21 | | $42.01 |
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 157322 | Voucher: 1092 | Pay Ref: | | Check: 32048 | 11/20/20 | | $34.49 |
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 261010 | Voucher: 1186 | Pay Ref: | | Check: 32723 | 03/26/21 | | $57.46 |
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 261072 | Voucher: 1235 | Pay Ref: | | Check: 33165 | 05/28/21 | | $76.77 |
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 261041 | Voucher: 1235 | Pay Ref: | | Check: 33165 | 05/28/21 | | $59.80 |
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 261061 | Voucher: 1246 | Pay Ref: | | Check: 33275 | 06/11/21 | | $32.94 |
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 153199 | Voucher: 1065 | Pay Ref: | | Check: 31801 | 10/23/20 | | $31.93 |
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 261067 | Voucher: 1260 | Pay Ref: | | Check: 33360 | 06/25/21 | | $58.98 |
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 261081 | Voucher: 1260 | Pay Ref: | | Check: 33360 | 06/25/21 | | $37.14 |
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 261085 | Voucher: 1260 | Pay Ref: | | Check: 33360 | 06/25/21 | | $89.76 |
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 157371 | Voucher: 1160 | Pay Ref: | | Check: 32560 | 02/26/21 | | $54.01 |
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 157388 | Voucher: 1176 | Pay Ref: | | Check: 32644 | 03/12/21 | | $52.22 |
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 261090 | Voucher: 1269 | Pay Ref: | | Check: 33449 | 06/30/21 | | $25.38 |
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 157307 | Voucher: 1080 | Pay Ref: | | Check: 31935 | 11/06/20 | | $28.04 |
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 157316 | Voucher: 1080 | Pay Ref: | | Check: 31935 | 11/06/20 | | $38.75 |
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 157318 | Voucher: 1080 | Pay Ref: | | Check: 31935 | 11/06/20 | | $41.81 |
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 157332 | Voucher: 1098 | Pay Ref: | | Check: 32149 | 12/11/20 | | $43.15 |
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 157400 | Voucher: 1230 | Pay Ref: | | Check: 33056 | 05/14/21 | | $90.52 |
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 261051 | Voucher: 1235 | Pay Ref: | | Check: 33165 | 05/28/21 | | $122.54 |
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 157352 | Voucher: 1121 | Pay Ref: | | Check: 32274 | 01/15/21 | | $53.81 |
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 157343 | Voucher: 1121 | Pay Ref: | | Check: 32274 | 01/15/21 | | $98.44 |
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 261035 | Voucher: 1224 | Pay Ref: | | Check: 33065 | 05/14/21 | | $59.70 |
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 261026 | Voucher: 1224 | Pay Ref: | | Check: 33065 | 05/14/21 | | $75.53 |
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 261020 | Voucher: 1198 | Pay Ref: | | Check: 32836 | 04/09/21 | | $52.57 |
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 157393 | Voucher: 1198 | Pay Ref: | | Check: 32836 | 04/09/21 | | $28.64 |
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 157327 | Voucher: 1098 | Pay Ref: | | Check: 32149 | 12/11/20 | | $41.00 |
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 157369 | Voucher: 1160 | Pay Ref: | | Check: 32560 | 02/26/21 | | $58.58 |
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 153186 | Voucher: 1065 | Pay Ref: | | Check: 31801 | 10/23/20 | | $58.13 |
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 153193 | Voucher: 1065 | Pay Ref: | | Check: 31801 | 10/23/20 | | $58.32 |
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 157303 | Voucher: 1065 | Pay Ref: | | Check: 31801 | 10/23/20 | | $33.81 |
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 157306 | Voucher: 1065 | Pay Ref: | | Check: 31801 | 10/23/20 | | $17.08 |
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 261054 | Voucher: 1246 | Pay Ref: | | Check: 33275 | 06/11/21 | | $50.91 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 261058 | Voucher: 1246 | Pay Ref: | Check: 33275 | 06/11/21 | | $69.99 |
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 157362 | Voucher: 1138 | Pay Ref: | Check: 32411 | 01/29/21 | | $45.88 |
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 261013 | Voucher: 1198 | Pay Ref: | Check: 32836 | 04/09/21 | | $46.54 |
| 3685 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 261005 | Voucher: 1186 | Pay Ref: | Check: 32723 | 03/26/21 | | $60.89 |
| | | | | | | **PO Totals:** | **$1,953.90** | **$1,953.90** | **$0.00** |

**210939 Chase, Donna B** — **10/06/20** — 27076 — 90.00 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3716 | 8900.22.3520.385.551.000.0000 | 1 | Reimbursement for Class of 2021 Junior Prom Ticket for Benjamin Chase (+1) | 90.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3716 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: JrProm Ticket Refund | Voucher: 1070 | Pay Ref: | Check: 1055 | 10/23/20 | | $90.00 |
| | | | | | | **PO Totals:** | **$90.00** | **$90.00** | **$0.00** |

**210940 Town of Chatham** — **10/06/20** — 27010 — 693.00 — Eileen Reilly — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3747 | 1021.30.3200.500.400.001.3554 | 7 | COVID Testing for School Dept Employees (owe to Town of Chatham, who was billed by Broad Reach of Chatham ) | 693.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3747 | 1021.30.3200.500.400.001.3554 | 7 | Invoice: COVID testing | Voucher: 1071 | Pay Ref: | Check: 31901 | 10/23/20 | | $693.00 |
| | | | | | | **PO Totals:** | **$693.00** | **$693.00** | **$0.00** |

**210941 Teachers Pay Teachers** — **10/06/20** — 27080 — 493.97 — Shana Grogan — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3723 | 8513.22.2430.500.049.350.3535 | 1 | Visual Daily Question of the Day Bundle (Adulting Made Easy aka SpedAdulting) | 15.00 | | |
| 3724 | 8513.22.2430.500.049.350.3535 | 1 | Career & Job Skills Bundle #1 (Adulting Made Easy aka SpedAdulting) | 19.99 | | |
| 3725 | 8513.22.2430.500.049.350.3535 | 1 | Life Skills Digital Activities Growing Bundle (Adulting Made Easy aka SpedAdulting) | 379.99 | | |
| 3726 | 8513.22.2430.500.049.350.3535 | 1 | Digital Task Boxes - Life & Job Skills - Google Slides Drag & Drop Bundle (Adulting Made Easy aka SpedAdulting) | 78.99 | | |
| | | | | **PO Totals:** | **$493.97** | **$0.00** | **$493.97** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210942** | **Tyler Technologies** | **10/06/20** | 27092 | 310.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3746 | 1000.30.1410.600.150.005.0786 | 155 | Estimate of time for Tyler to complete research. $155.00/min of 2 hours. | 310.00 | | |
| | | | **PO Totals:** | **$310.00** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210943** | **Grogan, Shana A.** | **10/06/20** | 27067 | 186.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3692 | 1000.30.2356.600.400.001.3498 | 186 | Yoga & Mindfullness in the classroom Online course at Univ Of Pacific | 186.00 | | |
| | | | **PO Totals:** | **$186.00** | **$0.00** | **$186.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210944** | **Patriot Commercial Food Equipment Repair** | **10/06/20** | 27062 | 300.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3684 | 1000.22.4230.400.900.005.1624 | 120 | MRHS - 9/14/20 - Garth called that Market Forge steamer was making noise; Gas valve very noisy; part to be obtained and will return to insatll. Cleaned gasket & probe gasket is needed. | 300.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3684 | 8300.22.3400.400.900.005.2940 | 120 | Invoice: 9611 | Voucher: | 1071 | Pay Ref: | Check: 31877 | 10/23/20 | | $300.00 |
| | | | | | | **PO Totals:** | **$300.00** | **$300.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210945** | **MA Basketball Coaches Association** | **10/06/20** | 27055 | 80.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3669 | 1000.22.3510.600.381.005.1506 | 1 | Basketball Coaches Dues including November clinic 2020-2021 school year. | 80.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3669 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: FY`21 | Voucher: | 1067 | Pay Ref: | Check: 31862 | 10/23/20 | | $80.00 |
| | | | | | | **PO Totals:** | **$80.00** | **$80.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210946** | **The Webstaurant Store, Inc.** | **10/06/20** | 27070 | 735.54 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3693 | 8300.30.3400.600.340.550.2940 | 1 | Hamilton Beach CPM800Commercial Stand Mixer 120V | 627.28 | | |
| 3694 | 8300.30.3400.600.340.550.2940 | 1 | Choice 5 Gallon Spinner/Dryer | 108.26 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3693 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 57942311 | Voucher: | 1080 | Pay Ref: | Check: 31946 | 11/06/20 | $627.28 |
| 3694 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 57942311 | Voucher: | 1080 | Pay Ref: | Check: 31946 | 11/06/20 | $108.26 |
| | | | | | | | **PO Totals:** | **$735.54** | **$735.54** | **$0.00** |

**210947 The Webstaurant Store, Inc.** **10/06/20** 27083 275.11 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3731 | 8300.30.3400.600.340.550.2940 | 1 | T&S B-0048-H Stainless Steel Flex Hose withe Gray Handle and Polyurethane Liner | 54.49 | | |
| 3732 | 8300.30.3400.600.340.550.2940 | 5 | Rubbermaid 2052879 FreshWorks 3 Gallon Produce Saver Container with Lid 18" X 12" X 6 13/16" | 220.62 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3731 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 57942645 | Voucher: | 1080 | Pay Ref: | Check: 31946 | 11/06/20 | $54.49 |
| 3732 | 8300.30.3400.600.340.550.2940 | 5 | Invoice: 57942645 | Voucher: | 1080 | Pay Ref: | Check: 31946 | 11/06/20 | $220.62 |
| | | | | | | | **PO Totals:** | **$275.11** | **$275.11** | **$0.00** |

**210948 The Webstaurant Store, Inc.** **10/06/20** 27084 261.28 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3733 | 8300.30.3400.600.340.550.2940 | 4 | Regency 63" Translucent 20 Mil Plastic Bun Pan Rack Cover | 261.28 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3733 | 8300.30.3400.600.340.550.2940 | 4 | Invoice: 57942311 | Voucher: | 1080 | Pay Ref: | Check: 31946 | 11/06/20 | $261.28 |
| | | | | | | | **PO Totals:** | **$261.28** | **$261.28** | **$0.00** |

**210949 Dennehy, Jennifer** **10/06/20** 27077 90.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3717 | 8900.22.3520.385.551.000.0000 | 1 | Reimbursement for Class of 2021 Junior Prom Ticket for Ryan Dennehy (+1) | 90.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3717 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: JrProm TIcket Refund | Voucher: | 1070 | Pay Ref: | Check: 1057 | 10/23/20 | $90.00 |
| | | | | | | | **PO Totals:** | **$90.00** | **$90.00** | **$0.00** |

**210950 Cassity, Jessica** **10/06/20** 27014 996.00 Kathleen Davock COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3589 | 2400.01.2410.510.600.110.3705 | 249 | The Digital SLP Annual Membership for district SLPs - J. Richardson - jrichardson@monomoy.edu; C. Mullins - cmullings@monomoy.edu; S. Blushi - sblushi@monomoy.edu; L. Weatherup - lweatherup@monomoy.edu | 249.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3590 | 2400.02.2410.510.600.110.3705 | | | 249 | The Digital SLP Annual Membership for district SLPs - J. Richardson - jrichardson@monomoy.edu; C. Mullins - cmullings@monomoy.edu; S. Blushi - sblushi@monomoy.edu; L. Weatherup - lweatherup@monomoy.edu | | 249.00 | | |
| 3591 | 2400.11.2410.510.600.110.3705 | | | 249 | The Digital SLP Annual Membership for district SLPs - J. Richardson - jrichardson@monomoy.edu; C. Mullins - cmullings@monomoy.edu; S. Blushi - sblushi@monomoy.edu; L. Weatherup - lweatherup@monomoy.edu | | 249.00 | | |
| 3592 | 2400.22.2410.510.600.110.3705 | | | 249 | The Digital SLP Annual Membership for district SLPs - J. Richardson - jrichardson@monomoy.edu; C. Mullins - cmullings@monomoy.edu; S. Blushi - sblushi@monomoy.edu; L. Weatherup - lweatherup@monomoy.edu | | 249.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3589 | 2400.01.2410.510.600.110.3705 | 249 | Invoice: 406 | Voucher: | 1067 | Pay Ref: | Check: 31850 | 10/23/20 | $249.00 |
| 3590 | 2400.02.2410.510.600.110.3705 | 249 | Invoice: 406 | Voucher: | 1067 | Pay Ref: | Check: 31850 | 10/23/20 | $249.00 |
| 3591 | 2400.11.2410.510.600.110.3705 | 249 | Invoice: 406 | Voucher: | 1067 | Pay Ref: | Check: 31850 | 10/23/20 | $249.00 |
| 3592 | 2400.22.2410.510.600.110.3705 | 249 | Invoice: 406 | Voucher: | 1067 | Pay Ref: | Check: 31850 | 10/23/20 | $249.00 |

**PO Totals:** **$996.00** **$996.00** **$0.00**

**210951 Amazon.Com Credit** **10/06/20** 27032 1,064.00 James Birchfield COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3748 | 1000.22.2453.830.927.001.3750 | 50 | 45W USB Type C AC Adapter for HP | 1,064.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3748 | 1000.22.2453.830.927.001.3750 | 50 | Invoice: 1PP6-71Y6-7T63 | Voucher: | 1078 | Pay Ref: | Check: 31932 | 11/06/20 | $1,064.00 |

**PO Totals:** **$1,064.00** **$1,064.00** **$0.00**

**210952 Cape And Island Tennis And Track** **10/06/20** 27056 1,000.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3670 | 1000.22.4220.420.800.005.1604 | 1 | MRHS Athletic Track. Repairs made to the track surface. | 1,000.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3670 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 18533 | Voucher: | 1081 | Pay Ref: | Check: 31957 | 11/06/20 | $1,000.00 |

**PO Totals:** **$1,000.00** **$1,000.00** **$0.00**

**210953 Integrated Security Inc** **10/06/20** 27026 603.00 Richard Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3624 | 1000.02.4220.600.800.005.1605 | | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR NON WORKING ELECTRONIC DOOR SWIPE ENTRY SYSTEM AT DOOR 2 LOWER CANOPY. | | 603.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3624 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 43963 | Voucher: | 1067 | Pay Ref: | Check: 31848 | 10/23/20 | $603.00 |

**PO Totals:** **$603.00** **$603.00** **$0.00**

**210954 Johnson Controls Fire Protection LP** **10/06/20** 27025 1,033.80 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3622 | 1000.02.4220.600.800.005.1605 | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR BURGLAR ALARM SYSTEM. | 1,033.80 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3622 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 87174416 | Voucher: | 1081 | Pay Ref: | Check: 31975 | 11/06/20 | $1,033.80 |

**PO Totals:** **$1,033.80** **$1,033.80** **$0.00**

**210955 Kraft Power Corporation** **10/06/20** 27031 300.00 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3633 | 1000.01.4230.400.900.005.1624 | 300 | estimated labor and materials fix timer | 300.00 | | |

**PO Totals:** **$300.00** **$0.00** **$0.00**

**210956 Banner Systems Inc.** **10/08/20** 27030 422.88 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3632 | 1000.01.4110.580.770.005.1565 | 35.24 | solaris white paper towels | 422.88 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3632 | 1000.01.4110.580.770.005.1565 | 35.24 | Invoice: 050967 | Voucher: | 1067 | Pay Ref: | Check: 31816 | 10/23/20 | $422.88 |

**PO Totals:** **$422.88** **$422.88** **$0.00**

**210957 US Bank / Corporate Trust Services** **10/08/20** 27087 126,790.45 Don Mercure Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3740 | 9520.20.0292.000.000.000.0000 | 124500 | Final BAN for the Monomoy Regional High School project. Payment due on 10.16.2020.. | 124,500.00 | | |
| 3741 | 1000.30.8200.800.935.005.1752 | 2290.45 | Final BAN for the Monomoy Regional High School project. Payment due on 10.16.2020.. | 2,290.45 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3740 | 1000.30.8200.800.935.005.1752 | 124500 | Invoice: Final BAN payment | Voucher: | 1064 | Pay Ref: | Check: 0 | 10/09/20 | $124,500.00 |
| 3741 | 1000.30.8200.800.935.005.1752 | 2290.45 | Invoice: Final BAN payment | Voucher: | 1064 | Pay Ref: | Check: 0 | 10/09/20 | $2,290.45 |

**PO Totals:** **$126,790.45** **$126,790.45** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210958** | **Amazon** | **10/13/20** | 27021 | 798.46 | Larry Souza | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3617 | 1000.22.2430.500.591.001.3535 | 1 | PLA 3D Printer Filament Neatly Rolled 2.2 lbs (1KG)-1.75mm Pla Filament, Dimensional Accuracy +/- 0.03 mm, White | 20.99 | | |
| 3618 | 1000.22.2430.500.591.001.3535 | 2 | Weistek 1.75mm PLA Filament, 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 2.2 LBS(1 KG) Spool, Filament for 3D Printers, Red | 41.98 | | |
| 3619 | 1000.22.2430.500.591.001.3535 | 1 | Shipping | 9.99 | | |
| 3615 | 1000.22.2430.500.591.001.3535 | 2 | HATCHBOX PLA 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg Spool, 1.75 mm, Black, Pack of 1 | 45.98 | | |
| 3609 | 1000.22.2430.500.591.001.3535 | 1 | Brother MFC-L3710CW Compact Digital Color All-in-One Printer Providing Laser Printer Quality Results with Wireless, Amazon Dash Replenishment Ready | 329.99 | | |
| 3610 | 1000.22.2430.500.591.001.3535 | 1 | GPC Image Compatible Toner Cartridge Replacement for Brother TN227 TN 227 TN227bk TN223 fit for HL-L3210CW HL-L3230CDW HL-L3270CDW HL-L3290CDW MFC-L3710CW MFC-L3750CDW MFC-L3770CDW Printer (5 Pack) | 74.59 | | |
| 3611 | 1000.22.2430.500.591.001.3535 | 1 | Greenstar USCutter Weeding & Application Tools Starter Kit Bundle for Cutting Sign Vinyl | 69.98 | | |
| 3612 | 1000.22.2430.500.591.001.3535 | 1 | GreenStar 12 Rolls 24"x5yd Each Self Adhesive Sign Vinyl Starter Pack for Graphics, Lettering | 124.99 | | |
| 3613 | 1000.22.2430.500.591.001.3535 | 1 | Cutting Mat for Sewing & Crafts - 24x36inches, Sturdy Rotary Cutting Mat w/ Self Healing, Non Slip Surface - Perfect Craft, Fabric Cutting Board for Quilting & Sewing - Large Double Sided Mats | 39.99 | | |
| 3614 | 1000.22.2430.500.591.001.3535 | 2 | HATCHBOX PLA 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg Spool, 1.75 mm, Blue, Model Number: 3D PLA-1KG1.75-BLU | 39.98 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3609 | 1000.22.2430.500.591.001.3535 | 0 | Invoice: 16NJ-MLCY-34KQ | Voucher: 1094 | Pay Ref: | | Check: 32059 | 11/20/20 | | $0.00 |
| 3609 | 1000.22.2430.500.591.001.3535 | 1 | Invoice: 1X6P-4P11-9GFW | Voucher: 1094 | Pay Ref: | | Check: 32059 | 11/20/20 | | $329.99 |
| 3609 | 1000.22.2430.500.591.001.3535 | 0 | Invoice: 1KF6-HTQD-JVC4 | Voucher: 1078 | Pay Ref: | | Check: 31931 | 11/06/20 | | $0.00 |
| 3610 | 1000.22.2430.500.591.001.3535 | 0 | Invoice: 1KF6-HTQD-JVC4 | Voucher: 1078 | Pay Ref: | | Check: 31931 | 11/06/20 | | $0.00 |
| 3610 | 1000.22.2430.500.591.001.3535 | 1 | Invoice: 1X6P-4P11-9GFW | Voucher: 1094 | Pay Ref: | | Check: 32059 | 11/20/20 | | $74.59 |
| 3610 | 1000.22.2430.500.591.001.3535 | 0 | Invoice: 16NJ-MLCY-34KQ | Voucher: 1094 | Pay Ref: | | Check: 32059 | 11/20/20 | | $0.00 |
| 3611 | 1000.22.2430.500.591.001.3535 | 0 | Invoice: 16NJ-MLCY-34KQ | Voucher: 1094 | Pay Ref: | | Check: 32059 | 11/20/20 | | $0.00 |
| 3611 | 1000.22.2430.500.591.001.3535 | 0 | Invoice: 1X6P-4P11-9GFW | Voucher: 1094 | Pay Ref: | | Check: 32059 | 11/20/20 | | $0.00 |
| 3611 | 1000.22.2430.500.591.001.3535 | 1 | Invoice: 1KF6-HTQD-JVC4 | Voucher: 1078 | Pay Ref: | | Check: 31931 | 11/06/20 | | $69.98 |
| 3612 | 1000.22.2430.500.591.001.3535 | 1 | Invoice: 1KF6-HTQD-JVC4 | Voucher: 1078 | Pay Ref: | | Check: 31931 | 11/06/20 | | $124.99 |
| 3612 | 1000.22.2430.500.591.001.3535 | 0 | Invoice: 1X6P-4P11-9GFW | Voucher: 1094 | Pay Ref: | | Check: 32059 | 11/20/20 | | $0.00 |
| 3612 | 1000.22.2430.500.591.001.3535 | 0 | Invoice: 16NJ-MLCY-34KQ | Voucher: 1094 | Pay Ref: | | Check: 32059 | 11/20/20 | | $0.00 |
| 3613 | 1000.22.2430.500.591.001.3535 | 1 | Invoice: 16NJ-MLCY-34KQ | Voucher: 1094 | Pay Ref: | | Check: 32059 | 11/20/20 | | $39.99 |
| 3613 | 1000.22.2430.500.591.001.3535 | 0 | Invoice: 1X6P-4P11-9GFW | Voucher: 1094 | Pay Ref: | | Check: 32059 | 11/20/20 | | $0.00 |
| 3613 | 1000.22.2430.500.591.001.3535 | 0 | Invoice: 1KF6-HTQD-JVC4 | Voucher: 1078 | Pay Ref: | | Check: 31931 | 11/06/20 | | $0.00 |
| 3614 | 1000.22.2430.500.591.001.3535 | 0 | Invoice: 1KF6-HTQD-JVC4 | Voucher: 1078 | Pay Ref: | | Check: 31931 | 11/06/20 | | $0.00 |
| 3614 | 1000.22.2430.500.591.001.3535 | 2 | Invoice: 1X6P-4P11-9GFW | Voucher: 1094 | Pay Ref: | | Check: 32059 | 11/20/20 | | $39.98 |
| 3614 | 1000.22.2430.500.591.001.3535 | 0 | Invoice: 16NJ-MLCY-34KQ | Voucher: 1094 | Pay Ref: | | Check: 32059 | 11/20/20 | | $0.00 |
| 3615 | 1000.22.2430.500.591.001.3535 | 0 | Invoice: 16NJ-MLCY-34KQ | Voucher: 1094 | Pay Ref: | | Check: 32059 | 11/20/20 | | $0.00 |
| 3615 | 1000.22.2430.500.591.001.3535 | 2 | Invoice: 1X6P-4P11-9GFW | Voucher: 1094 | Pay Ref: | | Check: 32059 | 11/20/20 | | $45.98 |
| 3615 | 1000.22.2430.500.591.001.3535 | 0 | Invoice: 1KF6-HTQD-JVC4 | Voucher: 1078 | Pay Ref: | | Check: 31931 | 11/06/20 | | $0.00 |
| 3617 | 1000.22.2430.500.591.001.3535 | 0 | Invoice: 1KF6-HTQD-JVC4 | Voucher: 1078 | Pay Ref: | | Check: 31931 | 11/06/20 | | $0.00 |
| 3617 | 1000.22.2430.500.591.001.3535 | 1 | Invoice: 1X6P-4P11-9GFW | Voucher: 1094 | Pay Ref: | | Check: 32059 | 11/20/20 | | $20.99 |
| 3617 | 1000.22.2430.500.591.001.3535 | 0 | Invoice: 16NJ-MLCY-34KQ | Voucher: 1094 | Pay Ref: | | Check: 32059 | 11/20/20 | | $0.00 |
| 3618 | 1000.22.2430.500.591.001.3535 | 0 | Invoice: 16NJ-MLCY-34KQ | Voucher: 1094 | Pay Ref: | | Check: 32059 | 11/20/20 | | $0.00 |
| 3618 | 1000.22.2430.500.591.001.3535 | 2 | Invoice: 1X6P-4P11-9GFW | Voucher: 1094 | Pay Ref: | | Check: 32059 | 11/20/20 | | $41.98 |
| 3618 | 1000.22.2430.500.591.001.3535 | 0 | Invoice: 1KF6-HTQD-JVC4 | Voucher: 1078 | Pay Ref: | | Check: 31931 | 11/06/20 | | $0.00 |
| 3619 | 1000.22.2430.500.591.001.3535 | 0 | Invoice: 1KF6-HTQD-JVC4 | Voucher: 1078 | Pay Ref: | | Check: 31931 | 11/06/20 | | $0.00 |
| 3619 | 1000.22.2430.500.591.001.3535 | 0 | Invoice: 1X6P-4P11-9GFW | Voucher: 1094 | Pay Ref: | | Check: 32059 | 11/20/20 | | $0.00 |
| 3619 | 1000.22.2430.500.591.001.3535 | 0 | Invoice: 16NJ-MLCY-34KQ | Voucher: 1094 | Pay Ref: | | Check: 32059 | 11/20/20 | | $0.00 |
| | | | | | | | **PO Totals:** | **$798.46** | **$788.47** | **$0.00** |

| **210959** | **Amazon** | **10/13/20** | 27102 | 138.73 | Jennifer Campbell | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3772 | 2400.22.2415.500.600.110.3715 | 1 | | BalanceFrom Puzzle Exercise Mat with EVA Foam Interlocking Tiles, Blue Brand: BalanceFrom | 26.73 | | | | |
| 3773 | 2400.22.2415.500.600.110.3715 | 1 | | ORIENTAL Furniture Tall Double Sided Trail of Joy Canvas Room Divider, 6' Brand: ORIENTAL Furniture | 112.00 | | | | |
| 3774 | 2400.22.2415.500.600.110.3715 | 1 | | Shipping | 0.00 | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3772 | 2400.22.2415.500.600.110.3715 | 1 | Invoice: | 1GH1-GM7M-WXDC | Voucher: | 1094 | Pay Ref: | Check: | 32059 | 11/20/20 | $26.73 |
| 3773 | 2400.22.2415.500.600.110.3715 | 1 | Invoice: | 1GH1-GM7M-WXDC | Voucher: | 1094 | Pay Ref: | Check: | 32059 | 11/20/20 | $112.00 |
| 3774 | 2400.22.2415.500.600.110.3715 | 1 | Invoice: | 1GH1-GM7M-WXDC | Voucher: | 1094 | Pay Ref: | Check: | 32059 | 11/20/20 | $0.00 |

**PO Totals: $138.73 $138.73 $0.00**

**210960 Amazon** **10/13/20** 27104 42.46 Dyanna Rose Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3775 | 1000.02.2430.500.400.001.3535 | 1 | LEGO City Satellite Service Mission 60224 Buuilding Kit (84 Pieces) | 8.49 | | |
| 3777 | 1000.02.2430.500.400.001.3535 | 1 | LEGO CitySky Police Jet Patrol 60206 | 8.49 | | |
| 3778 | 1000.02.2430.500.400.001.3535 | 1 | LEGO City Great Vehicles Construction Loader 60219 Building Kit (54 Pieces) | 8.49 | | |
| 3779 | 1000.02.2430.500.400.001.3535 | 1 | Hot Wheels Variety Cars 5-Pack 1:64 Scale Die-Cast Cars Collectors (Amazon Exclusive) | 16.99 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3775 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1VHY-NKPT-MRQ1 | Voucher: | 1094 | Pay Ref: | Check: | 32059 | 11/20/20 | $8.49 |
| 3777 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1VHY-NKPT-MRQ1 | Voucher: | 1094 | Pay Ref: | Check: | 32059 | 11/20/20 | $8.49 |
| 3778 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1VHY-NKPT-MRQ1 | Voucher: | 1094 | Pay Ref: | Check: | 32059 | 11/20/20 | $8.49 |
| 3779 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1VHY-NKPT-MRQ1 | Voucher: | 1094 | Pay Ref: | Check: | 32059 | 11/20/20 | $16.99 |

**PO Totals: $42.46 $42.46 $0.00**

**210961 Amazon** **10/13/20** 27120 42.40 Kim Mulvehill Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3818 | 1000.01.2430.500.400.001.3535 | 2 | Cardinal Economoy 3 ring binders 1" round rings holds 225 sheets clearvue presentation non stick white carton of 12 | 42.40 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3818 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: | 114P-GLL7-LQF4 | Voucher: | 1078 | Pay Ref: | Check: | 31931 | 11/06/20 | | $42.40 |
| | | | | | | | **PO Totals:** | | **$42.40** | **$42.40** | | **$0.00** |

**210962 Amazon** — **10/13/20** — 27121 — 201.83 — Jill Malinowski — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3819 | 1000.01.2710.500.270.001.3565 | 4 | stress balls puffer stress relief assortment bulk 1 dozen squeeze ball puffer ball | 51.88 | | |
| 3820 | 1000.01.2710.500.270.001.3565 | 5 | 4E's novelty expandable ball fidget sphere toy (6 pack) 5.6" to 12" | 149.95 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3819 | 1000.01.2710.500.270.001.3565 | 4 | Invoice: | 1XY6-WQLW-3Q4L | Voucher: | 1078 | Pay Ref: | Check: | 31931 | 11/06/20 | | $51.88 |
| 3820 | 1000.01.2710.500.270.001.3565 | 5 | Invoice: | 1XY6-WQLW-3Q4L | Voucher: | 1078 | Pay Ref: | Check: | 31931 | 11/06/20 | | $149.95 |
| | | | | | | | **PO Totals:** | | **$201.83** | **$201.83** | | **$0.00** |

**210963 Bridgewater State University** — **10/13/20** — 27097 — 500.00 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3759 | 1000.01.2353.110.184.002.3491 | 135.75 | MARC Training; $125/person; Robin Titus, 10/8/20; Jillian Scaficchia, 11/4/20; Jill Malinowski, 12/1/20; Christina Fonts, 12/1/20 | 135.75 | | |
| 3760 | 1000.02.2353.110.184.002.3491 | 137 | MARC Training; $125/person; Robin Titus, 10/8/20; Jillian Scaficchia, 11/4/20; Jill Malinowski, 12/1/20; Christina Fonts, 12/1/20 | 137.00 | | |
| 3761 | 1000.11.2353.110.184.002.3491 | 137 | MARC Training; $125/person; Robin Titus, 10/8/20; Jillian Scaficchia, 11/4/20; Jill Malinowski, 12/1/20; Christina Fonts, 12/1/20 | 137.00 | | |
| 3762 | 1000.22.2353.110.184.002.3491 | 90.25 | MARC Training; $125/person; Robin Titus, 10/8/20; Jillian Scaficchia, 11/4/20; Jill Malinowski, 12/1/20; Christina Fonts, 12/1/20 | 90.25 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3759 | 1000.01.2353.110.184.002.3491 | 135.75 | Invoice: | MARC-3403 | Voucher: | 1139 | Pay Ref: | Check: | 32428 | 01/29/21 | | $135.75 |
| 3760 | 1000.02.2353.110.184.002.3491 | 137 | Invoice: | MARC-3403 | Voucher: | 1139 | Pay Ref: | Check: | 32428 | 01/29/21 | | $137.00 |
| 3761 | 1000.11.2353.110.184.002.3491 | 137 | Invoice: | MARC-3403 | Voucher: | 1139 | Pay Ref: | Check: | 32428 | 01/29/21 | | $137.00 |
| 3762 | 1000.22.2353.110.184.002.3491 | 90.25 | Invoice: | MARC-3403 | Voucher: | 1139 | Pay Ref: | Check: | 32428 | 01/29/21 | | $90.25 |
| | | | | | | | **PO Totals:** | | **$500.00** | **$500.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210964** | **Caolo, Mia** | **10/13/20** | 27112 | 390.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3807 | 1000.30.2356.600.400.001.3498 | 390 | Digital Tools in the Connected Classroom Colorado State Univ online course 10/7-11/21/2020 | 390.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3807 | 1000.30.2356.600.400.001.3498 | 390 | Invoice: ED 501 5093 | Voucher: 1189 | Pay Ref: | Check: 32799 | 03/26/21 | $390.00 |
| | | | | | **PO Totals:** | **$390.00** | **$390.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210965** | **Cape Cod Collaborative** | **10/13/20** | 27081 | 495.00 | Beth Herbst | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3728 | 1000.22.2356.616.400.001.3498 | 1 | Registration fee for SEI Endorsement non-credit course at Cape Cod Collaborative | 495.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3728 | 1000.22.2356.616.400.001.3498 | 1 | Invoice: 44849 | Voucher: 1178 | Pay Ref: | Check: 32661 | 03/12/21 | $495.00 |
| | | | | | **PO Totals:** | **$495.00** | **$495.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210966** | **Cape Cod Embroidery** | **10/13/20** | 27123 | 45.00 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3833 | 8300.30.3400.600.340.550.2940 | 15 | (3) Large Ladies V-Neck Tee - Monomoy M logo only, no text | 45.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3833 | 8300.30.3400.600.340.550.2940 | 15 | Invoice: 12622 | Voucher: 1080 | Pay Ref: | Check: 31937 | 11/06/20 | $45.00 |
| | | | | | **PO Totals:** | **$45.00** | **$45.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210967** | **CDW Computer Centers** | **10/13/20** | 27095 | 6,350.00 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3752 | 1000.30.4450.600.900.005.1646 | 1 | SCALE Computing Care Support renewal 1 year for primary district servers | 4,750.00 | | |
| 3753 | 1000.30.4450.600.900.005.1646 | 1 | SCALE Computing Care Support renewal 1 year for remote backup server | 1,600.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3752 | 1000.30.4450.600.900.005.1646 | 1 | Invoice: 3109914 | Voucher: 1094 | Pay Ref: | Check: 32072 | 11/20/20 | $4,750.00 |
| 3753 | 1000.30.4450.600.900.005.1646 | 1 | Invoice: 3109914 | Voucher: 1094 | Pay Ref: | Check: 32072 | 11/20/20 | $1,600.00 |
| | | | | | **PO Totals:** | **$6,350.00** | **$6,350.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210968** | **Gopher Sport** | **10/13/20** | 27098 | 193.98 | Kathryn Andrews | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3763 | 1000.11.2430.500.400.001.3535 | 1 | DuaHoop Plus Hoops, set of 12, 36inch diameter | 84.95 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3764 | 1000.11.2430.500.400.001.3535 | | | 3 | Hoop Coupe storage bags, 36 inch diameter, blue | | 80.85 | | |
| 3765 | 1000.11.2430.500.400.001.3535 | | | 1 | shipping | | 28.18 | | |
| 3763 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 9782883 | Voucher: 1081 | Pay Ref: | Check: 31970 | 11/06/20 | | $84.95 |
| 3764 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 9782883 | Voucher: 1081 | Pay Ref: | Check: 31970 | 11/06/20 | | $80.85 |
| 3765 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 9782883 | Voucher: 1081 | Pay Ref: | Check: 31970 | 11/06/20 | | $28.18 |
| | | | | | | **PO Totals:** | **$193.98** | **$193.98** | **$0.00** |

**210969 Grainger-2** **10/13/20** 27073 1,383.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3710 | 1000.02.4210.600.760.005.1596 | 12 | QUEST SNOW FENCE, 1-1/4" X 2" MESH SIZE, 4' X 100' ROLL LENGTH, BREAKING STRENGTH 370LB, ORANGE | 1,383.00 | | |
| 3710 | 1000.02.4210.600.760.005.1596 | 12 | Invoice: 9684132146 Voucher: 1094 Pay Ref: Check: 32086 11/20/20 | | | $1,383.00 |
| | | | **PO Totals:** | **$1,383.00** | **$1,383.00** | **$0.00** |

**210970 School Specialty Inc -1** **10/13/20** 26996 217.99 Kim Mulvehill Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3810 | 1000.01.2430.500.400.001.3535 | 5 | box mini school smart | 4.00 | | |
| 3784 | 1000.01.2430.500.400.001.3535 | 1 | label maker mobile labeler white | 53.59 | | |
| 3788 | 1000.01.2430.500.400.001.3535 | 2 | Marker expo dry erase low odor | 19.92 | | |
| 3791 | 1000.01.2430.500.400.001.3535 | 1 | eraser dry erase pencil grip pack of 12 | 14.73 | | |
| 3792 | 1000.01.2430.500.400.001.3535 | 1 | Marker black fine sharpie pack of 12 | 8.59 | | |
| 3813 | 1000.01.2430.500.400.001.3535 | 1 | Student Board dry erase plain 9x12 school smark pack of 10 | 16.07 | | |
| 3795 | 1000.01.2430.500.400.001.3535 | 1 | Binder .5 ring 8.5x11 black | 1.26 | | |
| 3796 | 1000.01.2430.500.400.001.3535 | 1 | Binder .5 ring 8.5x11 white | 1.26 | | |
| 3797 | 1000.01.2430.500.400.001.3535 | 1 | glue stick pack mini .27 inch pack of 100 | 6.83 | | |
| 3798 | 1000.01.2430.500.400.001.3535 | 1 | Construction paper 9x12 white truray 53sc (50) sheets | 0.84 | | |
| 3799 | 1000.01.2430.500.400.001.3535 | 1 | Rubber cement elmers 4oz | 0.97 | | |
| 3802 | 1000.01.2430.500.400.001.3535 | 1 | pencils ticonderoga neon set of 18 | 6.43 | | |
| 3804 | 1000.01.2430.500.400.001.3535 | 1 | Pencil Ticonderoga #2 pack of 72 | 15.81 | | |
| 3811 | 1000.01.2430.500.400.001.3535 | 1 | Pencil ticonderoga #2 pack of 96 | 9.72 | | |
| 3546 | 1000.01.2430.500.400.001.3535 | 1 | Sharpener Electric X-Acto | 45.55 | | |
| 3547 | 1000.01.2430.500.400.001.3535 | 9 | Sharpener oval pencil | 2.79 | | |
| 3548 | 1000.01.2430.500.400.001.3535 | 9 | Sharpener maped vertical two hole covered | 9.63 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3546 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126949712 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 3546 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308103680854 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $45.55 |
| 3546 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126556529 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3546 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208127218702 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 3547 | 1000.01.2430.500.400.001.3535 | 9 | Invoice: 208127218702 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $2.79 |
| 3547 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126556529 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3547 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 308103680854 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3547 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126949712 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 3548 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126949712 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 3548 | 1000.01.2430.500.400.001.3535 | 9 | Invoice: 308103680854 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $9.63 |
| 3548 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126556529 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3548 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208127218702 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 3784 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208127218702 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 3784 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208126556529 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $53.59 |
| 3784 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 308103680854 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3784 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126949712 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 3788 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126949712 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 3788 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308103680854 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $19.92 |
| 3788 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126556529 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3788 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208127218702 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 3791 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208127218702 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 3791 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126556529 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3791 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308103680854 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $14.73 |
| 3791 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126949712 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 3792 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126949712 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 3792 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308103680854 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $8.59 |
| 3792 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126556529 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3792 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208127218702 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 3795 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208127218702 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 3795 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126556529 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3795 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308103680854 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $1.26 |
| 3795 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126949712 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 3796 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126949712 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3796 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308103680854 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $1.26 |
| 3796 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126556529 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3796 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208127218702 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 3797 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208127218702 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 3797 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126556529 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3797 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308103680854 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $6.83 |
| 3797 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126949712 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 3798 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126949712 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 3798 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308103680854 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.84 |
| 3798 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126556529 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3798 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208127218702 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 3799 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208127218702 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 3799 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126556529 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3799 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308103680854 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.97 |
| 3799 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126949712 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 3802 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126949712 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 3802 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308103680854 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $6.43 |
| 3802 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126556529 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3802 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208127218702 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 3804 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208127218702 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 3804 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126556529 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3804 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308103680854 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $15.81 |
| 3804 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126949712 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 3810 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126949712 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 3810 | 1000.01.2430.500.400.001.3535 | 5 | Invoice: 308103680854 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $4.00 |
| 3810 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126556529 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3810 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208127218702 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 3811 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126949712 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 3811 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308103680854 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $9.72 |
| 3811 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126556529 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3811 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208127218702 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 3813 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208127218702 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $0.00 |
| 3813 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126556529 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3813 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 308103680854 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3813 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208126949712 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $16.07 |
| | | | | | | **PO Totals:** | **$217.99** | **$217.99** | | **$0.00** |

**210971** **School Specialty Inc -1** **10/13/20** 27059 818.93 Fran Jorgensen COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3675 | 1000.02.2430.500.400.001.3535 | 119 | Brush TF Royale Sabeline SH Size 8, Sax pack of 3 | 381.99 | | |
| 3676 | 1000.02.2430.500.400.001.3535 | 7 | Markers Wash Crayola 8-Color Classpack set of 200 | 436.94 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3675 | 1000.02.2430.500.400.001.3535 | 119 | Invoice: 20126385054 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | | $381.99 |
| 3676 | 1000.02.2430.500.400.001.3535 | 7 | Invoice: 20126385054 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | | $436.94 |
| | | | | | | **PO Totals:** | **$818.93** | **$818.93** | | **$0.00** |

**210972** **School Specialty Inc -1** **10/13/20** 27089 75.02 Mary Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3743 | 1000.02.2430.500.400.001.3535 | 2 | Cozy Shades Softening Light Filters, 54x24 Inches, Sky Blue, Pack of 4 | 75.02 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3743 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208126385060 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $75.02 |
| | | | | | | **PO Totals:** | **$75.02** | **$75.02** | | **$0.00** |

**210973** **School Specialty Inc -1** **10/13/20** 27122 148.10 Cindy Macomber Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3832 | 1000.01.2430.500.400.001.3535 | 1 | Folder 2pkt 9x12 LT blue pack of 25 | 8.57 | | |
| 3822 | 1000.01.2430.500.400.001.3535 | 1 | Folder 2pkt 9x12 red | 8.57 | | |
| 3823 | 1000.01.2430.500.400.001.3535 | 1 | folder 2pkt 9x12 yellow | 8.57 | | |
| 3824 | 1000.01.2430.500.400.001.3535 | 6 | folder spkt 8.5x11 red pack | 51.42 | | |
| 3825 | 1000.01.2430.500.400.001.3535 | 6 | presentation board tri fold 48x18 in 10 pack | 0.00 | | |
| 3826 | 1000.01.2430.500.400.001.3535 | 1 | Dry erase chisel school smart blue pack of 48 | 38.85 | | |
| 3827 | 1000.01.2430.500.400.001.3535 | 1 | marker permanent blue pack of 12 | 8.03 | | |
| 3828 | 1000.01.2430.500.400.001.3535 | 1 | permanent marker orange | 8.03 | | |
| 3829 | 1000.01.2430.500.400.001.3535 | 1 | permanent green | 8.03 | | |
| 3831 | 1000.01.2430.500.400.001.3535 | 1 | permanent brown pack | 8.03 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3822 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208126371908 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $8.57 |
| 3823 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208126371908 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $8.57 |
| 3824 | 1000.01.2430.500.400.001.3535 | 6 | Invoice: 208126371908 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $51.42 |
| 3825 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126371908 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 3826 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208126371908 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $38.85 |
| 3827 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208126371908 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $8.03 |
| 3828 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208126371908 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $8.03 |
| 3829 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208126371908 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $8.03 |
| 3831 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208126371908 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $8.03 |
| 3832 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208126371908 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $8.57 |
| | | | | | | | **PO Totals:** | **$148.10** | **$148.10** | **$0.00** |

**210974** **WB Mason Company Inc** **10/13/20** 27058 192.40 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3674 | 1000.11.4110.580.770.005.1565 | 5 | sanitary napkin recepticle | 192.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3674 | 1000.11.4110.580.770.005.1565 | 5 | Invoice: 214677961 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $192.40 |
| | | | | | | | **PO Totals:** | **$192.40** | **$192.40** | **$0.00** |

**210975** **WB Mason Company Inc** **10/13/20** 27099 319.98 Elizabeth Bourget Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3766 | 1000.11.2451.830.927.001.3546 | 2 | HamiltonBuhlClass Pack of 24 Personal Headphones | 319.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3766 | 1000.11.2451.830.927.001.3546 | 2 | Invoice: 214869813 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $319.98 |
| | | | | | | | **PO Totals:** | **$319.98** | **$319.98** | **$0.00** |

**210976** **WB Mason Company Inc** **10/13/20** 27100 4.00 Mary Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3767 | 1000.02.2430.500.400.001.3535 | 1 | Swingline Optima Staples 25-40 sheet capacity, 3750/Box | 4.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3767 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 214677849 | Voucher: 1078 | Pay Ref: | | Check: 31934 | 11/06/20 | | $4.00 |
| | | | | | | | **PO Totals:** | **$4.00** | **$4.00** | **$0.00** |

**210977** **WB Mason Company Inc** **10/13/20** 27125 80.87 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3834 | 1000.30.1210.500.105.005.0725 | 10 | Binder Clips, Small, Black/Silver, Dozen | 9.80 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3835 | 1000.30.1210.500.105.005.0725 | | 1 | Accent Tank Style Highlighter, Chisel Tip, Fluorescent Yellow, DZ | | 3.29 | | |
| 3836 | 1000.30.1210.500.105.005.0725 | | 1 | Self-Stick Pop-Up Notes, 3 x 3, Yellow, 100 Sheets, 12/PK | | 4.91 | | |
| 3837 | 1000.30.1210.500.105.005.0725 | | 1 | MousePad Pro Memory Foam Mouse Pad with Wrist Rest, 9 x 10 x 1, Black | | 10.89 | | |
| 3838 | 1000.30.1210.500.105.005.0725 | | 2 | File Folders, 1/3 Cut Top Tab, Letter, Navy, 100/Box | | 51.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3834 | 1000.30.1210.500.105.005.0725 | 10 | Invoice: 214677883 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | | $9.80 |
| 3835 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 214677883 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | | $3.29 |
| 3836 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 214677883 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | | $4.91 |
| 3837 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 214677883 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | | $10.89 |
| 3838 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: 214677883 | Voucher: | 1078 | Pay Ref: | Check: 31934 | 11/06/20 | | $51.98 |
| | | | | | | **PO Totals:** | **$80.87** | **$80.87** | | **$0.00** |

**210978 Whalley Computer** **10/13/20** 27094 155.00 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3751 | 1000.30.4450.600.926.005.1656 | 1 | Web camera demo unit | 155.00 | | |
| | | | **PO Totals:** | **$155.00** | **$0.00** | **$155.00** |

**210979 Dunford, Alissa** **10/13/20** 27086 45.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3739 | 8900.22.3520.385.551.000.0000 | 1 | Reimbursement for Class of 2021 Junior Prom Ticket for Samantha Dunford | 45.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3739 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: JrProm Ticket Refund | Voucher: | 1070 | Pay Ref: | Check: 1049 | 10/23/20 | | $45.00 |
| | | | | | | **PO Totals:** | **$45.00** | **$45.00** | | **$0.00** |

**210980 The Ockers Company** **10/13/20** 26972 7,970.64 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3505 | 1000.11.4220.600.800.005.1605 | 1 | quoted price for 2 more access points: see attached quote ($4500 Labor + 3470.64 Parts) | 7,970.64 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3505 | 1000.11.4220.600.800.005.1605 | 1 | Invoice: 141380 | Voucher: | 1229 | Pay Ref: | Check: 33129 | 05/14/21 | | $4,500.00 |
| 3505 | 1000.11.4220.600.800.005.1605 | 1 | Invoice: 140008 | Voucher: | 1229 | Pay Ref: | Check: 33129 | 05/14/21 | | $3,470.64 |
| | | | | | | **PO Totals:** | **$7,970.64** | **$7,970.64** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210981** | **Follett School Solutions, Inc** | **10/13/20** | 27090 | 3,939.00 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3744 | 1000.30.1450.410.160.005.0864 | 1 | Destiny and Titleppek Subscriptions for all school libraries. | 3,939.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3744 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 1418316 | Voucher: | 1112 | Pay Ref: | Check: 32212 | 12/11/20 | | $3,939.00 |
| | | | | | | **PO Totals:** | **$3,939.00** | **$3,939.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210982** | **Where the Sidewalk Ends** | **10/13/20** | 27144 | 13.60 | Toni London | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3867 | 1000.30.1210.615.105.005.0726 | 1 | The Knowledge Gap - The Hidden Cause of America's Broken Education System and How to Fix It by Natalie Wexler | 13.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3867 | 1000.30.1210.615.105.005.0726 | 1 | Invoice: Oct 2020 | Voucher: | 1190 | Pay Ref: | Check: 32832 | 03/26/21 | | $13.60 |
| | | | | | | **PO Totals:** | **$13.60** | **$13.60** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210983** | **Chieffo, Lenore A** | **10/13/20** | 27116 | 359.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3814 | 1000.30.2356.600.400.001.3498 | 359 | Teaching Students to Comprehend More Deeply Brandman Univ online course 10/2020-4/2021 | 359.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3814 | 1000.30.2356.600.400.001.3498 | 359 | Invoice: EDDU 9168 | Voucher: | 1217 | Pay Ref: | Check: 32965 | 04/30/21 | | $359.00 |
| | | | | | | **PO Totals:** | **$359.00** | **$359.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210984** | **Mullins, Caitlyn M** | **10/13/20** | 27107 | 966.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3789 | 1000.30.2356.600.400.001.3498 | 284 | Study Smarter not Harder: Study Skills for Students UC San Diego online course | 284.00 | | |
| 6057 | 1000.30.2356.600.400.001.3498 | 248 | Pediatric Language Practical Applications University of the Pacific Online course | 248.00 | | |
| 6058 | 1000.30.2356.600.400.001.3498 | 186 | Current Clinical & Professional Issues Universtiy of the The Pacific online course | 186.00 | | |
| 6059 | 1000.30.2356.600.400.001.3498 | 248 | Spectrum Disorders Practical Applications University of the Pacific online course | 248.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3789 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: EDUP 9039 | Voucher: 1209 | Pay Ref: | | Check: 32932 | 04/30/21 | $0.00 |
| 3789 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: EDUP 9035 | Voucher: 1209 | Pay Ref: | | Check: 32932 | 04/30/21 | $0.00 |
| 3789 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: EDUP 9033 | Voucher: 1209 | Pay Ref: | | Check: 32932 | 04/30/21 | $0.00 |
| 3789 | 1000.30.2356.600.400.001.3498 | 284 | Invoice: EDUC X414.43 | Voucher: 1152 | Pay Ref: | | Check: 32495 | 02/12/21 | $284.00 |
| 6057 | 1000.30.2356.600.400.001.3498 | 248 | Invoice: EDUC X414.43 | Voucher: 1152 | Pay Ref: | | Check: 32495 | 02/12/21 | $0.00 |
| 6057 | 1000.30.2356.600.400.001.3498 | 248 | Invoice: EDUP 9033 | Voucher: 1209 | Pay Ref: | | Check: 32932 | 04/30/21 | $248.00 |
| 6057 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: EDUP 9035 | Voucher: 1209 | Pay Ref: | | Check: 32932 | 04/30/21 | $0.00 |
| 6057 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: EDUP 9039 | Voucher: 1209 | Pay Ref: | | Check: 32932 | 04/30/21 | $0.00 |
| 6058 | 1000.30.2356.600.400.001.3498 | 186 | Invoice: EDUP 9039 | Voucher: 1209 | Pay Ref: | | Check: 32932 | 04/30/21 | $186.00 |
| 6058 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: EDUP 9035 | Voucher: 1209 | Pay Ref: | | Check: 32932 | 04/30/21 | $0.00 |
| 6058 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: EDUP 9033 | Voucher: 1209 | Pay Ref: | | Check: 32932 | 04/30/21 | $0.00 |
| 6058 | 1000.30.2356.600.400.001.3498 | 186 | Invoice: EDUC X414.43 | Voucher: 1152 | Pay Ref: | | Check: 32495 | 02/12/21 | $0.00 |
| 6059 | 1000.30.2356.600.400.001.3498 | 248 | Invoice: EDUC X414.43 | Voucher: 1152 | Pay Ref: | | Check: 32495 | 02/12/21 | $0.00 |
| 6059 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: EDUP 9033 | Voucher: 1209 | Pay Ref: | | Check: 32932 | 04/30/21 | $0.00 |
| 6059 | 1000.30.2356.600.400.001.3498 | 248 | Invoice: EDUP 9035 | Voucher: 1209 | Pay Ref: | | Check: 32932 | 04/30/21 | $248.00 |
| 6059 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: EDUP 9039 | Voucher: 1209 | Pay Ref: | | Check: 32932 | 04/30/21 | $0.00 |
| | | | | | | | **PO Totals:** | **$966.00** | **$966.00** | **$0.00** |

**210985** **Edgenuity** **10/13/20** 27075 975.00 Jonathan Bennett Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3714 | 8900.22.3520.385.270.000.0000 | 1 | AP Psychology class for Emma Blankenship | 650.00 | | |
| 3715 | 8900.22.3520.385.270.000.0000 | 1 | AP Psychology class (pt. A) for Jasmine Silva | 325.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3714 | 8900.22.3520.385.270.000.0000 | 1 | Invoice: 786100 | Voucher: 1082 | Pay Ref: | | Check: 1065 | 11/06/20 | $650.00 |
| 3714 | 8900.22.3520.385.270.000.0000 | 0 | Invoice: 785927 | Voucher: 1150 | Pay Ref: | | Check: 1087 | 01/29/21 | $0.00 |
| 3715 | 8900.22.3520.385.270.000.0000 | 1 | Invoice: 785927 | Voucher: 1150 | Pay Ref: | | Check: 1087 | 01/29/21 | $325.00 |
| 3715 | 8900.22.3520.385.270.000.0000 | 0 | Invoice: 786100 | Voucher: 1082 | Pay Ref: | | Check: 1065 | 11/06/20 | $0.00 |
| | | | | | | | **PO Totals:** | **$975.00** | **$975.00** | **$0.00** |

**210986** **McEntee, Taryn C** **10/13/20** 27071 1,116.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3695 | 1000.30.2356.600.400.001.3498 | 1116 | EDUC 9510: Capstone: Implementation of Best Practices Fitchburg State online 10/21-12/17/2020 | 1,116.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3695 | 1000.30.2356.600.400.001.3498 | 1116 | Invoice: EDUC 9510 | Voucher: 1137 | Pay Ref: | | Check: 32387 | 01/15/21 | $1,116.00 |
| | | | | | | | **PO Totals:** | **$1,116.00** | **$1,116.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210987** | **Newsela** | **10/13/20** | 27088 | 5,420.00 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3742 | 1000.11.2455.600.925.005.3555 | 1 | Newsela subscription - 1 year for MRMS. Includes Newsela Essentials and SEL Middle Collection | 5,420.00 | | |
| | | | **PO Totals:** | **$5,420.00** | **$0.00** | **$5420.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210988** | **National Athletic Trainers' Association** | **10/13/20** | 27126 | 254.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3839 | 1000.22.3510.500.352.005.1505 | 1 | Membership for Taylor Murray, member number 54678 | 254.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3839 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: | 0157477 | Voucher: | 1071 | Pay Ref: | Check: | 31867 | 10/23/20 | $254.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$254.00** | **$254.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210989** | **Calisto, Fabricio** | **10/13/20** | 27127 | 224.00 | Eileen Reilly | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3841 | 8520.30.0434.014.018.004.0640 | 224 | Refund MWFK tuition March 15-April 2020 | 224.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3841 | 8520.30.0434.014.018.004.0640 | 224 | Invoice: | MWFKRefund | Voucher: | 1067 | Pay Ref: | Check: | 31838 | 10/23/20 | $224.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$224.00** | **$224.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210990** | **Miniutti, Paul** | **10/13/20** | 26866 | 7,500.00 | Toni London | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3602 | 3091.30.2358.400.184.001.3696 | 4.5 | The Analytics Platform - 2020 - 21 school year | 3,375.00 | | |
| 3601 | 3090.01.2415.500.089.110.3715 | 1 | The Analytics Platform - 2020 - 21 school year | 750.00 | | |
| 6881 | 3090.30.2358.400.184.001.3696 | 4.5 | The Analytics Platform | 3,375.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3601 | 3090.01.2415.500.089.110.3715 | 0 | Invoice: 2020-3 | Voucher: 1095 | | Pay Ref: | Check: 32135 | 11/20/20 | $0.00 |
| 3601 | 3090.01.2415.500.089.110.3715 | 0 | Invoice: 2020-8 | Voucher: 1218 | | Pay Ref: | Check: 32993 | 04/30/21 | $0.00 |
| 3601 | 3090.01.2415.500.089.110.3715 | 0 | Invoice: 2020-4 | Voucher: 1113 | | Pay Ref: | Check: 32254 | 12/11/20 | $0.00 |
| 3601 | 3090.01.2415.500.089.110.3715 | 0 | Invoice: 2020-5 | Voucher: 1137 | | Pay Ref: | Check: 32390 | 01/15/21 | $0.00 |
| 3601 | 3090.01.2415.500.089.110.3715 | 0 | Invoice: 2020-10 | Voucher: 1266 | | Pay Ref: | Check: 33430 | 06/25/21 | $0.00 |
| 3601 | 3090.01.2415.500.089.110.3715 | 0 | Invoice: 2020-9 | Voucher: 1232 | | Pay Ref: | Check: 33089 | 05/14/21 | $0.00 |
| 3601 | 3090.01.2415.500.089.110.3715 | 0 | Invoice: 2020-6 | Voucher: 1153 | | Pay Ref: | Check: 32542 | 02/12/21 | $0.00 |
| 3601 | 3090.01.2415.500.089.110.3715 | 0 | Invoice: 2020-7 | Voucher: 1179 | | Pay Ref: | Check: 32713 | 03/12/21 | $0.00 |
| 3601 | 3090.01.2415.500.089.110.3715 | 1 | Invoice: 2020-1 | Voucher: 1084 | | Pay Ref: | Check: 32010 | 11/06/20 | $750.00 |
| 3601 | 3090.01.2415.500.089.110.3715 | 0 | Invoice: 2020-2 | Voucher: 1084 | | Pay Ref: | Check: 32010 | 11/06/20 | $0.00 |
| 3602 | 3091.30.2358.400.184.001.3696 | 1 | Invoice: 2020-2 | Voucher: 1084 | | Pay Ref: | Check: 32010 | 11/06/20 | $750.00 |
| 3602 | 3091.30.2358.400.184.001.3696 | 0 | Invoice: 2020-1 | Voucher: 1084 | | Pay Ref: | Check: 32010 | 11/06/20 | $0.00 |
| 3602 | 3091.30.2358.400.184.001.3696 | 0 | Invoice: 2020-7 | Voucher: 1179 | | Pay Ref: | Check: 32713 | 03/12/21 | $0.00 |
| 3602 | 3091.30.2358.400.184.001.3696 | 1 | Invoice: 2020-6 | Voucher: 1153 | | Pay Ref: | Check: 32542 | 02/12/21 | $750.00 |
| 3602 | 3091.30.2358.400.184.001.3696 | 0 | Invoice: 2020-8 | Voucher: 1218 | | Pay Ref: | Check: 32993 | 04/30/21 | $0.00 |
| 3602 | 3091.30.2358.400.184.001.3696 | 0 | Invoice: 2020-9 | Voucher: 1232 | | Pay Ref: | Check: 33089 | 05/14/21 | $0.00 |
| 3602 | 3091.30.2358.400.184.001.3696 | 0 | Invoice: 2020-10 | Voucher: 1266 | | Pay Ref: | Check: 33430 | 06/25/21 | $0.00 |
| 3602 | 3091.30.2358.400.184.001.3696 | 1 | Invoice: 2020-5 | Voucher: 1137 | | Pay Ref: | Check: 32390 | 01/15/21 | $750.00 |
| 3602 | 3091.30.2358.400.184.001.3696 | 1 | Invoice: 2020-4 | Voucher: 1113 | | Pay Ref: | Check: 32254 | 12/11/20 | $750.00 |
| 3602 | 3091.30.2358.400.184.001.3696 | 1 | Invoice: 2020-3 | Voucher: 1095 | | Pay Ref: | Check: 32135 | 11/20/20 | $750.00 |
| 6881 | 3090.30.2358.400.184.001.3696 | 1 | Invoice: 2020-7 | Voucher: 1179 | | Pay Ref: | Check: 32713 | 03/12/21 | $750.00 |
| 6881 | 3090.30.2358.400.184.001.3696 | 1 | Invoice: 2020-10 | Voucher: 1266 | | Pay Ref: | Check: 33430 | 06/25/21 | $750.00 |
| 6881 | 3090.30.2358.400.184.001.3696 | 1 | Invoice: 2020-9 | Voucher: 1232 | | Pay Ref: | Check: 33089 | 05/14/21 | $750.00 |
| 6881 | 3090.30.2358.400.184.001.3696 | 1 | Invoice: 2020-8 | Voucher: 1218 | | Pay Ref: | Check: 32993 | 04/30/21 | $750.00 |
| | | | | | | **PO Totals:** | **$7,500.00** | **$7,500.00** | **$0.00** |

| **210991** | **The Webstaurant Store, Inc.** | **10/13/20** | 27101 | 1,036.10 | Garth Petracca | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3768 | 8300.22.3400.580.340.550.2940 | 12 | Nobel Products 3 Qt. Red Sanitizing Pail | 58.57 | | |
| 3769 | 8300.22.3400.600.340.550.2940 | 1 | Bron Couke BN95 Japanese ABS Plastic Mandoline w/3 Interchangable Blades | 79.04 | | |
| 3770 | 8300.22.3400.600.340.550.2940 | 6 | Vollrath 9303 Wear-Ever Half Size 19 Gague 13" X 18" Wire in Rim Aluminum Bun/Sheet Pan | 69.49 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3771 | 8300.30.3400.600.340.550.2940 | | 1 | Avantco HEAT-1836 Full Size Non-Insulated Heated Holding Cabinet w/Clear Door-120V | | 829.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3768 | 8340.30.3400.570.049.350.1486 | 12 | Invoice: 58246653 | Voucher: | 1080 | Pay Ref: | Check: 31946 | 11/06/20 | $58.57 |
| 3769 | 8300.22.3400.600.340.550.2940 | 1 | Invoice: 58246653 | Voucher: | 1080 | Pay Ref: | Check: 31946 | 11/06/20 | $79.04 |
| 3770 | 8300.22.3400.600.340.550.2940 | 6 | Invoice: 58246653 | Voucher: | 1080 | Pay Ref: | Check: 31946 | 11/06/20 | $69.49 |
| 3771 | 8340.30.3400.570.049.350.1486 | 1 | Invoice: 58246653 | Voucher: | 1080 | Pay Ref: | Check: 31946 | 11/06/20 | $829.00 |

**PO Totals: $1,036.10 $1,036.10 $0.00**

**210992 Grammarly, Inc.. 10/13/20** 27091 3,640.00 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3745 | 1000.30.1450.410.160.005.0864 | 1 | Subscription to Grammarly@EDu for 1300 accounts | 3,640.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3745 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 7918 | Voucher: | 1135 | Pay Ref: | Check: 32333 | 01/15/21 | $3,640.00 |

**PO Totals: $3,640.00 $3,640.00 $0.00**

**210993 Monomoy All-Sports Booster Club 10/13/20** 26922 1,286.16 Katie Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3327 | 8900.22.3520.385.365.000.0000 | 1 | Transfer of funds from Sailing Student Activity account to Monomoy All Sports Booster Club per Athletic Director request | 1,286.16 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3327 | 8900.22.3520.385.365.000.0000 | 1 | Invoice: Funds Transfer | Voucher: | 1070 | Pay Ref: | Check: 1068 | 11/24/20 | $1,286.16 |

**PO Totals: $1,286.16 $1,286.16 $0.00**

**210994 Luciano, Sharleen 10/13/20** 27132 71.25 Eileen Reilly COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3845 | 8523.30.0434.014.018.004.0640 | 71.25 | Pre K refund partial March 2020 | 71.25 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3845 | 8523.30.0434.014.018.004.0640 | 71.25 | Invoice: Refund PreK | Voucher: | 1071 | Pay Ref: | Check: 31891 | 10/23/20 | $71.25 |

**PO Totals: $71.25 $71.25 $0.00**

**210995 Away With Geese.com 10/13/20** 27096 2,632.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3754 | 1000.22.4220.420.800.005.1604 | 1 | MRHS Front field. (4) AWG Industrial Units @$378.00 each and (4) AWG Industrial cages @$318.00 each. Plus $152.00 shipping. | 2,632.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3754 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 9901 | Voucher: | 1096 | Pay Ref: | Check: 32032 | 11/20/20 | $2,632.00 |

**PO Totals: $2,632.00 $2,632.00 $0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210996** | **Fietz, Harrison** | **10/13/20** | 27061 | 737.95 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3682 | 1000.30.4220.500.760.005.1605 | 1 | Parts receipts for Building additional sprayers for the foggers per SCarpenter | 737.95 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3682 | 1000.30.4220.500.760.005.1605 | 1 | Invoice: | Supplies | Voucher: | 1081 | Pay Ref: | Check: | 31972 | 11/06/20 | $737.95 |

**PO Totals:** **$737.95** **$737.95** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210997** | **Coccoro, Debra** | **10/13/20** | 27105 | 91.55 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3781 | 8300.01.0420.011.010.005.0610 | 91.55 | Parent requested lunch account refund since they moved out of the District | 91.55 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3781 | 8300.01.0416.013.340.005.0610 | 91.55 | Invoice: | Refund/Lunch Acct | Voucher: | 1065 | Pay Ref: | Check: | 31803 | 10/23/20 | $91.55 |

**PO Totals:** **$91.55** **$91.55** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210998** | **Culver, Stephanie** | **10/13/20** | 27110 | 90.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3803 | 8900.22.3520.385.551.000.0000 | 1 | Reimbursement for Class of 2021 Junior Prom Ticket for Alexis Culver (+1) | 90.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3803 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: | JrProm Ticket Refund | Voucher: | 1070 | Pay Ref: | Check: | 1062 | 10/23/20 | $90.00 |

**PO Totals:** **$90.00** **$90.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **210999** | **Andreasson, Amy** | **10/13/20** | 27111 | 45.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3806 | 8900.22.3520.385.551.000.0000 | 1 | Reimbursement for Class of 2021 Junior Prom Ticket for Abby Andreasson (+1) | 45.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3806 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: | JrProm Ticket Refund | Voucher: | 1070 | Pay Ref: | Check: | 1050 | 10/23/20 | $45.00 |

**PO Totals:** **$45.00** **$45.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211000** | **Nunes, Edythe** | **10/13/20** | 27113 | 90.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3809 | 8900.22.3520.385.551.000.0000 | 1 | Reimbursement for Class of 2021 Junior Prom Ticket for Brandon Nunes (+1) | 90.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3809 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: | JrProm Ticket Refund | Voucher: | 1070 | Pay Ref: | Check: 1056 | 10/23/20 | | $90.00 |
| | | | | | | | | **PO Totals:** | **$90.00** | **$90.00** | **$0.00** |

**211001 Harris, Anthony** — **10/13/20** — 27115 — 90.00 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3812 | 8900.22.3520.385.551.000.0000 | 1 | Reimbursement for Class of 2021 Junior Prom Ticket for Tyler Potter (+1) | 90.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3812 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: | JrProm Tick Refund | Voucher: | 1070 | Pay Ref: | Check: 1052 | 10/23/20 | | $90.00 |
| | | | | | | | | **PO Totals:** | **$90.00** | **$90.00** | **$0.00** |

**211002 Morris, Lauren** — **10/13/20** — 27117 — 45.00 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3815 | 8900.22.3520.385.551.000.0000 | 1 | Reimbursement for Class of 2021 Junior Prom Ticket for Lauren Morris | 45.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3815 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: | JrProm Ticket Refund | Voucher: | 1070 | Pay Ref: | Check: 1058 | 10/23/20 | | $45.00 |
| | | | | | | | | **PO Totals:** | **$45.00** | **$45.00** | **$0.00** |

**211003 Peterson, Amy** — **10/13/20** — 27118 — 90.00 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3816 | 8900.22.3520.385.551.000.0000 | 1 | Reimbursement for Class of 2021 Junior Prom Ticket for Amy Peterson (+1) | 90.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3816 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: | JrProm Ticket Refund | Voucher: | 1070 | Pay Ref: | Check: 1051 | 10/23/20 | | $90.00 |
| | | | | | | | | **PO Totals:** | **$90.00** | **$90.00** | **$0.00** |

**211004 Harrison, William** — **10/13/20** — 27119 — 90.00 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3817 | 8900.22.3520.385.551.000.0000 | 1 | Reimbursement for Class of 2021 Junior Prom Ticket for William Harrison (+1) | 90.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3817 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: | JrProm Ticket Refund | Voucher: | 1070 | Pay Ref: | Check: 1064 | 10/23/20 | | $90.00 |
| | | | | | | | | **PO Totals:** | **$90.00** | **$90.00** | **$0.00** |

**211005 Augenti, Chelsey** — **10/13/20** — 27128 — 332.50 — Eileen Reilly — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3842 | 8520.30.0434.014.018.004.0640 | 332.5 | MWFK refund March 2020 partial month | | | 332.50 | | |
| 3842 | 8520.30.0434.014.018.004.0640 | 332.5 | Invoice: MWFK Refund | Voucher: 1067 | Pay Ref: | Check: 31830 | 10/23/20 | $332.50 |
| | | | | | | **PO Totals:** | **$332.50** | **$332.50** | **$0.00** |
| **211006** | **Simkhada, Arjun** | **10/13/20** | 27129 | 47.60 | Eileen Reilly | COVID 19 | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 3843 | 8520.30.0434.014.018.004.0640 | 47.6 | MWFK refund for part of March 2020 tuition | | | 47.60 | | |
| 3843 | 8520.30.0434.014.018.004.0640 | 47.6 | Invoice: MWFK Refund | Voucher: 1067 | Pay Ref: | Check: 31814 | 10/23/20 | $47.60 |
| | | | | | | **PO Totals:** | **$47.60** | **$47.60** | **$0.00** |
| **211007** | **Garganigo, Erin** | **10/13/20** | 27134 | 30.00 | Eileen Reilly | COVID 19 | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 3848 | 8523.30.0434.014.018.004.0640 | 30 | Pre K March 2020 partial refund | | | 30.00 | | |
| 3848 | 8523.30.0434.014.018.004.0640 | 30 | Invoice: Pre K Refund | Voucher: 1067 | Pay Ref: | Check: 31836 | 10/23/20 | $30.00 |
| | | | | | | **PO Totals:** | **$30.00** | **$30.00** | **$0.00** |
| **211008** | **Uzelli, Krista** | **10/13/20** | 27135 | 71.25 | Eileen Reilly | COVID 19 | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 3849 | 8523.30.0434.014.018.004.0640 | 71.25 | Pre K refund March 2020 partial | | | 71.25 | | |
| 3849 | 8523.30.0434.014.018.004.0640 | 71.25 | Invoice: Pre K Refund | Voucher: 1067 | Pay Ref: | Check: 31857 | 10/23/20 | $71.25 |
| | | | | | | **PO Totals:** | **$71.25** | **$71.25** | **$0.00** |
| **211009** | **Guevara, Karina** | **10/13/20** | 27136 | 75.00 | Eileen Reilly | COVID 19 | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 3850 | 8523.30.0434.014.018.004.0640 | 75 | Pre K partial March 2020 tuition refund | | | 75.00 | | |
| 3850 | 8523.30.0434.014.018.004.0640 | 75 | Invoice: Pre K Refund | Voucher: 1067 | Pay Ref: | Check: 31854 | 10/23/20 | $75.00 |
| | | | | | | **PO Totals:** | **$75.00** | **$75.00** | **$0.00** |
| **211010** | **Miller, Nicole** | **10/13/20** | 27137 | 71.25 | Eileen Reilly | COVID 19 | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 3851 | 8523.30.0434.014.018.004.0640 | 71.25 | Pre K partial March 2020 tuition refund | | | 71.25 | | |
| 3851 | 8523.30.0434.014.018.004.0640 | 71.25 | Invoice: Pre K Refund | Voucher: 1071 | Pay Ref: | Check: 31870 | 10/23/20 | $71.25 |
| | | | | | | **PO Totals:** | **$71.25** | **$71.25** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211011** | **Porter, Nicole** | **10/13/20** | 27138 | 33.75 | Eileen Reilly | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3852 | 8523.30.0434.014.018.004.0640 | 33.75 | Pre K partial March 2020 tuition refund | 33.75 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3852 | 8523.30.0434.014.018.004.0640 | 33.75 | Invoice: | Pre K Refund | Voucher: | 1071 | Pay Ref: | Check: | 31871 | 10/23/20 | $33.75 |

**PO Totals:** **$33.75** **$33.75** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211012** | **Rancourt, Jenni** | **10/13/20** | 27139 | 71.25 | Eileen Reilly | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3853 | 8523.30.0434.014.018.004.0640 | 71.25 | Pre K partial March 2020 tuition refund | 71.25 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3853 | 8523.30.0434.014.018.004.0640 | 71.25 | Invoice: | Refund Pre K | Voucher: | 1067 | Pay Ref: | Check: | 31849 | 10/23/20 | $71.25 |

**PO Totals:** **$71.25** **$71.25** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211013** | **Banner Systems Inc.** | **10/13/20** | 27082 | 1,325.04 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3729 | 1000.02.4110.580.770.005.1565 | 24 | SOLARIS LOCOR WHITE HIGH CAPACITY ROLL TOWELS, 7" X 1000', 6/CASE | 845.76 | | |
| 3730 | 1000.02.4110.580.770.005.1565 | 12 | SPARTAN FOAM YIQ CITRUS FRESH FOAM HANDWASH, 1250ML REFILLS 4/CASE | 479.28 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3729 | 1000.02.4110.580.770.005.1565 | 24 | Invoice: | 051292 | Voucher: | 1081 | Pay Ref: | Check: | 31951 | 11/06/20 | $845.76 |
| 3730 | 1000.02.4110.580.770.005.1565 | 12 | Invoice: | 051292 | Voucher: | 1081 | Pay Ref: | Check: | 31951 | 11/06/20 | $479.28 |

**PO Totals:** **$1,325.04** **$1,325.04** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211014** | **Cape Cod Vacuum Mart** | **10/13/20** | 27045 | 896.04 | Rick Sirois | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3651 | 1000.02.4110.580.770.005.1565 | 12 | FORCE OF NATURE ACTIVE CAPSULES PK/80 | 896.04 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3651 | 1000.02.4110.580.770.005.1565 | 12 | Invoice: | 286363 | Voucher: | 1081 | Pay Ref: | Check: | 31960 | 11/06/20 | $896.04 |

**PO Totals:** **$896.04** **$896.04** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211015** | **Cazeault Paul And Sons Inc** | **10/13/20** | 26365 | 31,983.40 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 1564 | 1000.30.7200.820.935.005.1742 | 31983.4 | FY20 Roof Maintenance & Repairs | 31,983.40 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 1564 | 1000.30.7200.820.935.005.1742 | 9994.87 | Invoice: 1327039 | Voucher: 1152 | Pay Ref: | | Check: 32529 | 02/12/21 | $9,994.87 |
| 1564 | 1000.30.7200.820.935.005.1742 | 7339.18 | Invoice: 1429991 | Voucher: 1271 | Pay Ref: | | Check: 33472 | 06/30/21 | $7,339.18 |
| 1564 | 1000.30.7200.820.935.005.1742 | 2888.61 | Invoice: 1430442 | Voucher: 1271 | Pay Ref: | | Check: 33472 | 06/30/21 | $2,888.61 |
| 1564 | 1000.30.7200.820.935.005.1742 | 2952.19 | Invoice: 1430344 | Voucher: 1271 | Pay Ref: | | Check: 33472 | 06/30/21 | $2,952.19 |
| 1564 | 1000.30.7200.820.935.005.1742 | 3746.46 | Invoice: 1390245 | Voucher: 1218 | Pay Ref: | | Check: 32976 | 04/30/21 | $3,746.46 |
| 1564 | 1000.30.7200.820.935.005.1742 | 5062.09 | Invoice: 1371414 | Voucher: 1190 | Pay Ref: | | Check: 32811 | 03/26/21 | $5,062.09 |
| | | | | | | | **PO Totals:** | **$31,983.40** | **$31,983.40** | **$0.00** |

**211016** **Ahold Financial Services** **10/13/20** 27140 309.16 Melinda Forist Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3854 | 1000.11.2430.500.400.001.3535 | 1 | Various supplies for science class in grades 5, 6 and 7. | 309.16 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3854 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 261074 | Voucher: 1234 | Pay Ref: | | Check: 33135 | 05/28/21 | $13.18 |
| 3854 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 261049 | Voucher: 1242 | Pay Ref: | | Check: 33198 | 05/28/21 | $295.98 |
| | | | | | | | **PO Totals:** | **$309.16** | **$309.16** | **$0.00** |

**211017** **Robies Refrigeration Inc** **10/13/20** 27024 678.91 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3621 | 1000.01.4220.600.800.005.1605 | 678.91 | CES: R-1 Cooler running warm; refrigerant added; repaired leak, ($578.00 Labor + $100.91 Parts) | 678.91 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3621 | 1000.01.4220.600.800.005.1605 | 678.91 | Invoice: 139133 | Voucher: 1071 | Pay Ref: | | Check: 31885 | 10/23/20 | $678.91 |
| | | | | | | | **PO Totals:** | **$678.91** | **$678.91** | **$0.00** |

**211018** **Mechanical Air Controls, Inc** **10/13/20** 27131 219.90 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3844 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Vandalism repair to exhaust pipes on High School roof. | 219.90 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3844 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 28469 | Voucher: 1136 | Pay Ref: | | Check: 32350 | 01/15/21 | $219.90 |
| | | | | | | | **PO Totals:** | **$219.90** | **$219.90** | **$0.00** |

**211019** **United Ag & Turf** **10/13/20** 27103 471.19 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3776 | 1000.22.4230.400.900.005.1624 | | 1 | MRHS. Yearlly on site service to John Deere gator. Safety check, oil filter and oil change. | | 471.19 | | |
| 3776 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 896354 | Voucher: 1095 | Pay Ref: | Check: 32143 | 11/20/20 | $471.19 |
| | | | | | | **PO Totals:** | **$471.19** | **$471.19** | **$0.00** |
| **211020** | **Grainger-2** | **10/16/20** | 27143 | 80.46 | Rick Sirois | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 3866 | 1000.02.4110.580.770.005.1565 | | 1 | DIVERSEY CLEANER, HEAVY DUTY DEGREASER, 32 OZ TRIGGER SPRAY BOTTLE 12/CASE | | | 80.46 | | |
| 3866 | 1000.02.4110.580.770.005.1565 | 1 | Invoice: 9686651416 | Voucher: 1094 | Pay Ref: | Check: 32086 | 11/20/20 | $80.46 |
| | | | | | | **PO Totals:** | **$80.46** | **$80.46** | **$0.00** |
| **211021** | **Robert B Our Co Inc** | **10/16/20** | 27172 | 150.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 3917 | 1000.22.4220.420.800.005.1604 | | 1 | MRHS.Guidance wing back up. Small buildup of troth. | | | 150.00 | | |
| 3917 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 11274 | Voucher: 1142 | Pay Ref: | Check: 32461 | 01/29/21 | $150.00 |
| | | | | | | **PO Totals:** | **$150.00** | **$150.00** | **$0.00** |
| **211022** | **Robies Refrigeration Inc** | **10/16/20** | 27156 | 433.45 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 3927 | 8300.22.3400.400.900.005.2940 | | 433.45 | MRHS: Garth called for service re: freezer running warm. Refigerant added; easy seal done; & checked for leak detection. | | | 433.45 | | |
| 3927 | 8300.22.3400.400.900.005.2940 | 433.45 | Invoice: 139475 | Voucher: 1080 | Pay Ref: | Check: 31942 | 11/06/20 | $433.45 |
| | | | | | | **PO Totals:** | **$433.45** | **$433.45** | **$0.00** |
| **211023** | **Michael Santos Irrigation & Lawn Care** | **10/16/20** | 27171 | 275.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 3916 | 1000.01.4220.600.800.005.1605 | | 1 | CES. Winterization of irrigation system at Chatham Elementary. | | | 275.00 | | |
| 3916 | 1000.01.4220.600.800.005.1605 | 1 | Invoice: 2020 | Voucher: 1095 | Pay Ref: | Check: 32101 | 11/20/20 | $275.00 |
| | | | | | | **PO Totals:** | **$275.00** | **$275.00** | **$0.00** |
| **211024** | **Flinn Scientific Inc.** | **10/16/20** | 27148 | 197.25 | Beth Dietz | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3872 | 1000.22.2430.500.520.001.3535 | | 1 | Goggles, Chemical Splash, Economy Choice, Colored, Blue | | 65.40 | | |
| 3873 | 1000.22.2430.500.520.001.3535 | | 1 | Goggles, Chemical Splash, Economy Choice, Colored, Pink | | 65.40 | | |
| 3874 | 1000.22.2430.500.520.001.3535 | | 1 | Goggles, Chemical Splash, Economy Choice, Colored, Yellow | | 66.45 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3872 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 2522333 | Voucher: 1112 | Pay Ref: | Check: 32211 | 12/11/20 | | $0.00 |
| 3872 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2517935 | Voucher: 1112 | Pay Ref: | Check: 32211 | 12/11/20 | | $65.40 |
| 3873 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2517935 | Voucher: 1112 | Pay Ref: | Check: 32211 | 12/11/20 | | $65.40 |
| 3873 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 2522333 | Voucher: 1112 | Pay Ref: | Check: 32211 | 12/11/20 | | $0.00 |
| 3874 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2522333 | Voucher: 1112 | Pay Ref: | Check: 32211 | 12/11/20 | | $56.45 |
| 3874 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 2517935 | Voucher: 1112 | Pay Ref: | Check: 32211 | 12/11/20 | | $10.00 |
| | | | | | | **PO Totals:** | **$197.25** | **$197.25** | **$0.00** |

| **211025** | **MASBO** | **10/16/20** | 27165 | 225.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3907 | 1000.30.1410.600.150.005.0786 | 225 | Michael MacMillan - Meeting the Needs of English Learners (ELs) for SBA's | 225.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3907 | 1000.30.1410.600.150.005.0786 | 225 | Invoice: 200010024 | Voucher: 1084 | Pay Ref: | Check: 31985 | 11/06/20 | | $225.00 |
| | | | | | | **PO Totals:** | **$225.00** | **$225.00** | **$0.00** |

| **211026** | **MASC Inc** | **10/16/20** | 27170 | 200.00 | Leah Tambolleo | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3915 | 1000.30.1210.620.105.005.0726 | 2 | COSCAP Membership for FY21: LTambolleo & EBearse | 200.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3915 | 1000.30.1210.620.105.005.0726 | 2 | Invoice: 2021000188 | Voucher: 1084 | Pay Ref: | Check: 31986 | 11/06/20 | | $200.00 |
| | | | | | | **PO Totals:** | **$200.00** | **$200.00** | **$0.00** |

| **211027** | **Pianoforte** | **10/16/20** | 27157 | 450.00 | Rosemarie Richard | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3925 | 1000.22.2420.400.490.001.3524 | 6 | Piano tunings for 2020/2021 school year | 450.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3925 | 1000.22.2420.400.490.001.3524 | 2 | Invoice: 10/8/2020; 3/11/2021 | Voucher: 1272 | Pay Ref: | Check: 33504 | 06/30/21 | | $150.00 |
| | | | | | | **PO Totals:** | **$450.00** | **$150.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211028** | **WB Mason Company Inc** | **10/16/20** | 27149 | 38.38 | Katie Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3875 | 1000.22.2210.500.210.005.3425 | 1 | Command™ General Purpose Hooks Value Pack, Large, 5lb Cap, White, 3 Hooks & 6 Strips/Pack | 10.39 | | |
| 3876 | 1000.22.2210.500.210.005.3425 | 1 | Logitech® MK320 Wireless Desktop Set, Keyboard/Mouse, USB, Black | 27.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3875 | 1000.22.2210.500.210.005.3425 | 0 | Invoice: CR8545976 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $0.00 |
| 3875 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 214759446 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $10.39 |
| 3876 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 214759446 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $27.99 |
| 3876 | 1000.22.2210.500.210.005.3425 | -1 | Invoice: CR8545976 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | ($27.99) |
| | | | | | | | **PO Totals:** | **$38.38** | **$10.39** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211029** | **Monomoy Regional High School Student Act** | **10/16/20** | 27167 | 50.00 | Katie Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3910 | 1000.22.2210.500.210.005.3425 | 1 | Payment of School Store Invoice #01008: Sweatshirts for physical education teachers | 50.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3910 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 01008 | Voucher: | 1084 | Pay Ref: | Check: 31991 | 11/06/20 | | $50.00 |
| | | | | | | | **PO Totals:** | **$50.00** | **$50.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211030** | **Gagnon, Christine** | **10/16/20** | 27093 | 34,000.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3749 | 2401.02.2440.400.600.110.3468 | 4030 | FY21 BCBA services district wide; 20 hours/week; $65/hour | 4,030.00 | | |
| 3750 | 2401.02.2440.400.600.110.3468 | 585 | FY21 BCBA services district wide; 20 hours/week; $65/hour | 585.00 | | |
| 4552 | 2401.01.2440.400.600.110.3468 | 877.5 | FY21 BCBA services district wide; 20 hours/week; $65/hour | 877.50 | | |
| 4553 | 2401.22.2440.400.600.110.3468 | 520 | FY21 BCBA services district wide; 20 hours/week; $65/hour | 520.00 | | |
| 5385 | 2401.01.2320.400.089.110.3698 | 2908.75 | FY21 BCBA services district wide; 20 hours/week; $65/hour | 2,908.75 | | |
| 5386 | 2401.02.2320.400.089.110.3698 | 11391.25 | FY21 BCBA services district wide; 20 hours/week; $65/hour | 11,391.25 | | |
| 5387 | 2401.11.2320.400.089.110.3698 | 7966.44 | FY21 BCBA services district wide; 20 hours/week; $65/hour | 7,966.44 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** **2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5432 | 2401.22.2320.400.089.110.3698 | 5721.06 | FY21 BCBA services district wide; 20 hours/week; $65/hour | | | 5,721.06 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3749 | 2401.02.2440.400.600.110.3468 | 0 | Invoice: 2020-1 | Voucher: 1139 | Pay Ref: | | Check: 32435 | 01/29/21 | $0.00 |
| 3749 | 2401.02.2440.400.600.110.3468 | 0 | Invoice: 2020-7 | Voucher: 1139 | Pay Ref: | | Check: 32435 | 01/29/21 | $0.00 |
| 3749 | 2401.02.2440.400.600.110.3468 | 0 | Invoice: 2020-6 | Voucher: 1139 | Pay Ref: | | Check: 32435 | 01/29/21 | $0.00 |
| 3749 | 2401.02.2440.400.600.110.3468 | 910 | Invoice: 2020-4 | Voucher: 1094 | Pay Ref: | | Check: 32074 | 11/20/20 | $910.00 |
| 3749 | 2401.02.2440.400.600.110.3468 | 715 | Invoice: 2020-5 | Voucher: 1110 | Pay Ref: | | Check: 32198 | 12/11/20 | $715.00 |
| 3749 | 2401.02.2440.400.600.110.3468 | 0 | Invoice: 2021.10 | Voucher: 1199 | Pay Ref: | | Check: 32868 | 04/09/21 | $0.00 |
| 3749 | 2401.02.2440.400.600.110.3468 | 0 | Invoice: 2021-14 | Voucher: 1271 | Pay Ref: | | Check: 33462 | 06/30/21 | $0.00 |
| 3749 | 2401.02.2440.400.600.110.3468 | 0 | Invoice: 2021-12 | Voucher: 1242 | Pay Ref: | | Check: 33204 | 05/28/21 | $0.00 |
| 3749 | 2401.02.2440.400.600.110.3468 | 0 | Invoice: 2021.9 | Voucher: 1163 | Pay Ref: | | Check: 32603 | 02/26/21 | $0.00 |
| 3749 | 2401.02.2440.400.600.110.3468 | 0 | Invoice: 2021-8 | Voucher: 1152 | Pay Ref: | | Check: 32501 | 02/12/21 | $0.00 |
| 3749 | 2401.02.2440.400.600.110.3468 | 0 | Invoice: 2021-11 | Voucher: 1222 | Pay Ref: | | Check: 33037 | 05/14/21 | $0.00 |
| 3749 | 2401.02.2440.400.600.110.3468 | 1040 | Invoice: 2020-2 | Voucher: 1094 | Pay Ref: | | Check: 32074 | 11/20/20 | $1,040.00 |
| 3749 | 2401.02.2440.400.600.110.3468 | 1365 | Invoice: 2020-3 | Voucher: 1094 | Pay Ref: | | Check: 32074 | 11/20/20 | $1,365.00 |
| 3749 | 2401.02.2440.400.600.110.3468 | 0 | Invoice: 2021-13 | Voucher: 1255 | Pay Ref: | | Check: 33303 | 06/11/21 | $0.00 |
| 3750 | 2401.02.2440.400.600.110.3468 | 0 | Invoice: 2021-13 | Voucher: 1255 | Pay Ref: | | Check: 33303 | 06/11/21 | $0.00 |
| 3750 | 2401.11.2440.400.600.110.3468 | 130 | Invoice: 2020-3 | Voucher: 1094 | Pay Ref: | | Check: 32074 | 11/20/20 | $130.00 |
| 3750 | 2401.11.2440.400.600.110.3468 | 130 | Invoice: 2020-2 | Voucher: 1094 | Pay Ref: | | Check: 32074 | 11/20/20 | $130.00 |
| 3750 | 2401.02.2440.400.600.110.3468 | 0 | Invoice: 2021-11 | Voucher: 1222 | Pay Ref: | | Check: 33037 | 05/14/21 | $0.00 |
| 3750 | 2401.02.2440.400.600.110.3468 | 0 | Invoice: 2021-8 | Voucher: 1152 | Pay Ref: | | Check: 32501 | 02/12/21 | $0.00 |
| 3750 | 2401.02.2440.400.600.110.3468 | 0 | Invoice: 2021.9 | Voucher: 1163 | Pay Ref: | | Check: 32603 | 02/26/21 | $0.00 |
| 3750 | 2401.02.2440.400.600.110.3468 | 0 | Invoice: 2021-12 | Voucher: 1242 | Pay Ref: | | Check: 33204 | 05/28/21 | $0.00 |
| 3750 | 2401.02.2440.400.600.110.3468 | 0 | Invoice: 2021-14 | Voucher: 1271 | Pay Ref: | | Check: 33462 | 06/30/21 | $0.00 |
| 3750 | 2401.02.2440.400.600.110.3468 | 0 | Invoice: 2021.10 | Voucher: 1199 | Pay Ref: | | Check: 32868 | 04/09/21 | $0.00 |
| 3750 | 2401.11.2440.400.600.110.3468 | 195 | Invoice: 2020-5 | Voucher: 1110 | Pay Ref: | | Check: 32198 | 12/11/20 | $195.00 |
| 3750 | 2401.11.2440.400.600.110.3468 | 130 | Invoice: 2020-4 | Voucher: 1094 | Pay Ref: | | Check: 32074 | 11/20/20 | $130.00 |
| 3750 | 2401.02.2440.400.600.110.3468 | 0 | Invoice: 2020-6 | Voucher: 1139 | Pay Ref: | | Check: 32435 | 01/29/21 | $0.00 |
| 3750 | 2401.02.2440.400.600.110.3468 | 0 | Invoice: 2020-7 | Voucher: 1139 | Pay Ref: | | Check: 32435 | 01/29/21 | $0.00 |
| 3750 | 2401.02.2440.400.600.110.3468 | 0 | Invoice: 2020-1 | Voucher: 1139 | Pay Ref: | | Check: 32435 | 01/29/21 | $0.00 |
| 4552 | 2401.01.2440.400.600.110.3468 | 0 | Invoice: 2020-1 | Voucher: 1139 | Pay Ref: | | Check: 32435 | 01/29/21 | $0.00 |
| 4552 | 2401.01.2440.400.600.110.3468 | 0 | Invoice: 2020-7 | Voucher: 1139 | Pay Ref: | | Check: 32435 | 01/29/21 | $0.00 |
| 4552 | 2401.01.2440.400.600.110.3468 | 0 | Invoice: 2020-6 | Voucher: 1139 | Pay Ref: | | Check: 32435 | 01/29/21 | $0.00 |
| 4552 | 2401.01.2440.400.600.110.3468 | 260 | Invoice: 2020-4 | Voucher: 1094 | Pay Ref: | | Check: 32074 | 11/20/20 | $260.00 |
| 4552 | 2401.01.2440.400.600.110.3468 | 195 | Invoice: 2020-5 | Voucher: 1110 | Pay Ref: | | Check: 32198 | 12/11/20 | $195.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4552 | 2401.01.2440.400.600.110.3468 | 0 | Invoice: 2021.10 | Voucher: 1199 | Pay Ref: | | Check: 32868 | 04/09/21 | | $0.00 |
| 4552 | 2401.01.2440.400.600.110.3468 | 0 | Invoice: 2021-14 | Voucher: 1271 | Pay Ref: | | Check: 33462 | 06/30/21 | | $0.00 |
| 4552 | 2401.01.2440.400.600.110.3468 | 0 | Invoice: 2021-12 | Voucher: 1242 | Pay Ref: | | Check: 33204 | 05/28/21 | | $0.00 |
| 4552 | 2401.01.2440.400.600.110.3468 | 0 | Invoice: 2021.9 | Voucher: 1163 | Pay Ref: | | Check: 32603 | 02/26/21 | | $0.00 |
| 4552 | 2401.01.2440.400.600.110.3468 | 0 | Invoice: 2021-8 | Voucher: 1152 | Pay Ref: | | Check: 32501 | 02/12/21 | | $0.00 |
| 4552 | 2401.01.2440.400.600.110.3468 | 0 | Invoice: 2021-11 | Voucher: 1222 | Pay Ref: | | Check: 33037 | 05/14/21 | | $0.00 |
| 4552 | 2401.01.2440.400.600.110.3468 | 162.5 | Invoice: 2020-2 | Voucher: 1094 | Pay Ref: | | Check: 32074 | 11/20/20 | | $162.50 |
| 4552 | 2401.01.2440.400.600.110.3468 | 260 | Invoice: 2020-3 | Voucher: 1094 | Pay Ref: | | Check: 32074 | 11/20/20 | | $260.00 |
| 4552 | 2401.01.2440.400.600.110.3468 | 0 | Invoice: 2021-13 | Voucher: 1255 | Pay Ref: | | Check: 33303 | 06/11/21 | | $0.00 |
| 4553 | 2401.22.2440.400.600.110.3468 | 0 | Invoice: 2021-13 | Voucher: 1255 | Pay Ref: | | Check: 33303 | 06/11/21 | | $0.00 |
| 4553 | 2401.22.2440.400.600.110.3468 | 130 | Invoice: 2020-3 | Voucher: 1094 | Pay Ref: | | Check: 32074 | 11/20/20 | | $130.00 |
| 4553 | 2401.22.2440.400.600.110.3468 | 130 | Invoice: 2020-2 | Voucher: 1094 | Pay Ref: | | Check: 32074 | 11/20/20 | | $130.00 |
| 4553 | 2401.22.2440.400.600.110.3468 | 0 | Invoice: 2021-11 | Voucher: 1222 | Pay Ref: | | Check: 33037 | 05/14/21 | | $0.00 |
| 4553 | 2401.22.2440.400.600.110.3468 | 0 | Invoice: 2021-8 | Voucher: 1152 | Pay Ref: | | Check: 32501 | 02/12/21 | | $0.00 |
| 4553 | 2401.22.2440.400.600.110.3468 | 0 | Invoice: 2021.9 | Voucher: 1163 | Pay Ref: | | Check: 32603 | 02/26/21 | | $0.00 |
| 4553 | 2401.22.2440.400.600.110.3468 | 0 | Invoice: 2021-12 | Voucher: 1242 | Pay Ref: | | Check: 33204 | 05/28/21 | | $0.00 |
| 4553 | 2401.22.2440.400.600.110.3468 | 0 | Invoice: 2021-14 | Voucher: 1271 | Pay Ref: | | Check: 33462 | 06/30/21 | | $0.00 |
| 4553 | 2401.22.2440.400.600.110.3468 | 0 | Invoice: 2021.10 | Voucher: 1199 | Pay Ref: | | Check: 32868 | 04/09/21 | | $0.00 |
| 4553 | 2401.22.2440.400.600.110.3468 | 130 | Invoice: 2020-5 | Voucher: 1110 | Pay Ref: | | Check: 32198 | 12/11/20 | | $130.00 |
| 4553 | 2401.22.2440.400.600.110.3468 | 130 | Invoice: 2020-4 | Voucher: 1094 | Pay Ref: | | Check: 32074 | 11/20/20 | | $130.00 |
| 4553 | 2401.22.2440.400.600.110.3468 | 0 | Invoice: 2020-6 | Voucher: 1139 | Pay Ref: | | Check: 32435 | 01/29/21 | | $0.00 |
| 4553 | 2401.22.2440.400.600.110.3468 | 0 | Invoice: 2020-7 | Voucher: 1139 | Pay Ref: | | Check: 32435 | 01/29/21 | | $0.00 |
| 4553 | 2401.22.2440.400.600.110.3468 | 0 | Invoice: 2020-1 | Voucher: 1139 | Pay Ref: | | Check: 32435 | 01/29/21 | | $0.00 |
| 5385 | 2401.01.2320.400.089.110.3698 | 48.75 | Invoice: 2020-1 | Voucher: 1139 | Pay Ref: | | Check: 32435 | 01/29/21 | | $48.75 |
| 5385 | 2401.01.2320.400.089.110.3698 | 422.5 | Invoice: 2020-7 | Voucher: 1139 | Pay Ref: | | Check: 32435 | 01/29/21 | | $422.50 |
| 5385 | 2401.01.2320.400.089.110.3698 | 195 | Invoice: 2020-6 | Voucher: 1139 | Pay Ref: | | Check: 32435 | 01/29/21 | | $195.00 |
| 5385 | 2401.01.2320.400.089.110.3698 | 617.5 | Invoice: 2021.10 | Voucher: 1199 | Pay Ref: | | Check: 32868 | 04/09/21 | | $617.50 |
| 5385 | 2401.01.2320.400.089.110.3698 | 325 | Invoice: 2021-14 | Voucher: 1271 | Pay Ref: | | Check: 33462 | 06/30/21 | | $325.00 |
| 5385 | 2401.01.2320.400.089.110.3698 | 195 | Invoice: 2021-12 | Voucher: 1242 | Pay Ref: | | Check: 33204 | 05/28/21 | | $195.00 |
| 5385 | 2401.01.2320.400.089.110.3698 | 195 | Invoice: 2021.9 | Voucher: 1163 | Pay Ref: | | Check: 32603 | 02/26/21 | | $195.00 |
| 5385 | 2401.01.2320.400.089.110.3698 | 227.5 | Invoice: 2021-8 | Voucher: 1152 | Pay Ref: | | Check: 32501 | 02/12/21 | | $227.50 |
| 5385 | 2401.01.2320.400.089.110.3698 | 520 | Invoice: 2021-11 | Voucher: 1222 | Pay Ref: | | Check: 33037 | 05/14/21 | | $520.00 |
| 5385 | 2401.01.2320.400.089.110.3698 | 162.5 | Invoice: 2021-13 | Voucher: 1255 | Pay Ref: | | Check: 33303 | 06/11/21 | | $162.50 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5386 | 2401.02.2320.400.089.110.3698 | 780 | Invoice: 2021-13 | Voucher: 1255 | Pay Ref: | | Check: 33303 | 06/11/21 | | $780.00 |
| 5386 | 2401.02.2320.400.089.110.3698 | 1040 | Invoice: 2021-11 | Voucher: 1222 | Pay Ref: | | Check: 33037 | 05/14/21 | | $1,040.00 |
| 5386 | 2401.02.2320.400.089.110.3698 | 780 | Invoice: 2021-8 | Voucher: 1152 | Pay Ref: | | Check: 32501 | 02/12/21 | | $780.00 |
| 5386 | 2401.02.2320.400.089.110.3698 | 975 | Invoice: 2021.9 | Voucher: 1163 | Pay Ref: | | Check: 32603 | 02/26/21 | | $975.00 |
| 5386 | 2401.02.2320.400.089.110.3698 | 2372.5 | Invoice: 2021-12 | Voucher: 1242 | Pay Ref: | | Check: 33204 | 05/28/21 | | $2,372.50 |
| 5386 | 2401.02.2320.400.089.110.3698 | 1170 | Invoice: 2021-14 | Voucher: 1271 | Pay Ref: | | Check: 33462 | 06/30/21 | | $1,170.00 |
| 5386 | 2401.02.2320.400.089.110.3698 | 1007.5 | Invoice: 2021.10 | Voucher: 1199 | Pay Ref: | | Check: 32868 | 04/09/21 | | $1,007.50 |
| 5386 | 2401.02.2320.400.089.110.3698 | 1170 | Invoice: 2020-6 | Voucher: 1139 | Pay Ref: | | Check: 32435 | 01/29/21 | | $1,170.00 |
| 5386 | 2401.02.2320.400.089.110.3698 | 845 | Invoice: 2020-7 | Voucher: 1139 | Pay Ref: | | Check: 32435 | 01/29/21 | | $845.00 |
| 5386 | 2401.02.2320.400.089.110.3698 | 1251.25 | Invoice: 2020-1 | Voucher: 1139 | Pay Ref: | | Check: 32435 | 01/29/21 | | $1,251.25 |
| 5387 | 2401.11.2320.400.089.110.3698 | 16.25 | Invoice: 2020-1 | Voucher: 1139 | Pay Ref: | | Check: 32435 | 01/29/21 | | $16.25 |
| 5387 | 2401.11.2320.400.089.110.3698 | 877.5 | Invoice: 2020-7 | Voucher: 1139 | Pay Ref: | | Check: 32435 | 01/29/21 | | $877.50 |
| 5387 | 2401.11.2320.400.089.110.3698 | 325 | Invoice: 2020-6 | Voucher: 1139 | Pay Ref: | | Check: 32435 | 01/29/21 | | $325.00 |
| 5387 | 2401.11.2320.400.089.110.3698 | 97.5 | Invoice: 2021.10 | Voucher: 1199 | Pay Ref: | | Check: 32868 | 04/09/21 | | $97.50 |
| 5387 | 2401.11.2320.400.089.110.3698 | 1430 | Invoice: 2021-14 | Voucher: 1271 | Pay Ref: | | Check: 33462 | 06/30/21 | | $1,430.00 |
| 5387 | 2401.11.2320.400.089.110.3698 | 325 | Invoice: 2021-12 | Voucher: 1242 | Pay Ref: | | Check: 33204 | 05/28/21 | | $325.00 |
| 5387 | 2401.11.2320.400.089.110.3698 | 162.5 | Invoice: 2021.9 | Voucher: 1163 | Pay Ref: | | Check: 32603 | 02/26/21 | | $162.50 |
| 5387 | 2401.11.2320.400.089.110.3698 | 715 | Invoice: 2021-8 | Voucher: 1152 | Pay Ref: | | Check: 32501 | 02/12/21 | | $715.00 |
| 5387 | 2401.11.2320.400.089.110.3698 | 292.5 | Invoice: 2021-11 | Voucher: 1222 | Pay Ref: | | Check: 33037 | 05/14/21 | | $292.50 |
| 5387 | 2401.11.2320.400.089.110.3698 | 1170 | Invoice: 2021-13 | Voucher: 1255 | Pay Ref: | | Check: 33303 | 06/11/21 | | $1,170.00 |
| 5432 | 2401.22.2320.400.089.110.3698 | 325 | Invoice: 2021-13 | Voucher: 1255 | Pay Ref: | | Check: 33303 | 06/11/21 | | $325.00 |
| 5432 | 2401.22.2320.400.089.110.3698 | 97.5 | Invoice: 2021-11 | Voucher: 1222 | Pay Ref: | | Check: 33037 | 05/14/21 | | $97.50 |
| 5432 | 2401.22.2320.400.089.110.3698 | 747.5 | Invoice: 2021-8 | Voucher: 1152 | Pay Ref: | | Check: 32501 | 02/12/21 | | $747.50 |
| 5432 | 2401.22.2320.400.089.110.3698 | 357.5 | Invoice: 2021.9 | Voucher: 1163 | Pay Ref: | | Check: 32603 | 02/26/21 | | $357.50 |
| 5432 | 2401.22.2320.400.089.110.3698 | 130 | Invoice: 2021-12 | Voucher: 1242 | Pay Ref: | | Check: 33204 | 05/28/21 | | $130.00 |
| 5432 | 2401.22.2320.400.089.110.3698 | 390 | Invoice: 2021-14 | Voucher: 1271 | Pay Ref: | | Check: 33462 | 06/30/21 | | $390.00 |
| 5432 | 2401.22.2320.400.089.110.3698 | 130 | Invoice: 2021.10 | Voucher: 1199 | Pay Ref: | | Check: 32868 | 04/09/21 | | $130.00 |
| 5432 | 2401.22.2320.400.089.110.3698 | 260 | Invoice: 2020-6 | Voucher: 1139 | Pay Ref: | | Check: 32435 | 01/29/21 | | $260.00 |
| 5432 | 2401.22.2320.400.089.110.3698 | 130 | Invoice: 2020-7 | Voucher: 1139 | Pay Ref: | | Check: 32435 | 01/29/21 | | $130.00 |
| 5432 | 2401.22.2320.400.089.110.3698 | 195 | Invoice: 2020-1 | Voucher: 1139 | Pay Ref: | | Check: 32435 | 01/29/21 | | $195.00 |
| | | | | | | **PO Totals:** | **$34,000.00** | **$28,486.25** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211031** | **Scratch Off Works LLC** | **10/16/20** | 27145 | 83.85 | Mary Oldach | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3868 | 1000.02.2430.500.400.001.3535 | 3 | Elementary School Monster Floor Decals (5 per Pack) | 83.85 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3868 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: | 20469 | Voucher: | 1084 | Pay Ref: | Check: 32006 | 11/06/20 | $83.85 |

**PO Totals:** **$83.85** **$83.85** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211032** | **Hayward, Lillie** | **10/16/20** | 27158 | 60.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3900 | 8900.22.3520.385.551.000.0000 | 1 | Class of 2021 Junior Prom Ticket reimbursement for Lillie Hayward | 60.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3900 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: | JrProm Ticker Refund | Voucher: | 1070 | Pay Ref: | Check: 1059 | 10/23/20 | $60.00 |

**PO Totals:** **$60.00** **$60.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211033** | **Haughton, Teleesia** | **10/16/20** | 27159 | 45.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3901 | 8900.22.3520.385.551.000.0000 | 1 | Class of 2021 Junior Prom Ticket reimbursement for Teleesia Haughton | 45.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3901 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: | JrProm Ticket Refund | Voucher: | 1070 | Pay Ref: | Check: 1063 | 10/23/20 | $45.00 |

**PO Totals:** **$45.00** **$45.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211034** | **Beckford, Curtisha** | **10/16/20** | 27161 | 105.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3904 | 8900.22.3520.385.551.000.0000 | 1 | Class of 20201 Junior Prom Ticket reimbursement (one ticket at $45, date's ticket at $60 (late price) ) | 105.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3904 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: | JrProm Ticket Refund | Voucher: | 1070 | Pay Ref: | Check: 1054 | 10/23/20 | $105.00 |

**PO Totals:** **$105.00** **$105.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211035** | **Whalley Computer** | **10/19/20** | 27141 | 14,580.00 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4989 | 1000.30.4450.600.926.005.1656 | 161.75 | Rack Mounting Kit | 2,588.00 | | |
| 3859 | 1000.30.4450.600.926.005.1656 | 410 | APC Network Management Card 2 w/Enviromental Monitoring – Remote Management adapter | 4,100.00 | | |
| 3860 | 1000.30.4450.600.926.005.1656 | 2900 | Install UPS at 4 sites | 2,900.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3861 | 1000.30.4450.600.926.005.1656 | | | 1149 | APC Smart-UPS SMT3000RM2UC | | 22,980.00 | | | |
| 3862 | 1000.30.4450.600.926.005.1656 | | | -17988 | ERATE Funding - 60% | | (17,988.00) | | | |
| 3859 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: | E29444 | Voucher: | 1113 | Pay Ref: | Check: 32269 | 12/11/20 | $0.00 |
| 3859 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: | CW-31854 | Voucher: | 1218 | Pay Ref: | Check: 33007 | 04/30/21 | $0.00 |
| 3859 | 1000.30.4450.600.926.005.1656 | 410 | Invoice: | E27561 | Voucher: | 1113 | Pay Ref: | Check: 32269 | 12/11/20 | $4,100.00 |
| 3859 | 1000.30.4450.600.926.005.1656 | 410 | Invoice: | E27562 | Voucher: | 1113 | Pay Ref: | Check: 32269 | 12/11/20 | $0.00 |
| 3859 | 1000.30.4450.600.926.005.1656 | 410 | Invoice: | E27563 | Voucher: | 1113 | Pay Ref: | Check: 32269 | 12/11/20 | $0.00 |
| 3859 | 1000.30.4450.600.926.005.1656 | 410 | Invoice: | E27564 | Voucher: | 1113 | Pay Ref: | Check: 32269 | 12/11/20 | $0.00 |
| 3860 | 1000.30.4450.600.926.005.1656 | 2900 | Invoice: | E27564 | Voucher: | 1113 | Pay Ref: | Check: 32269 | 12/11/20 | $0.00 |
| 3860 | 1000.30.4450.600.926.005.1656 | 2900 | Invoice: | E27563 | Voucher: | 1113 | Pay Ref: | Check: 32269 | 12/11/20 | $0.00 |
| 3860 | 1000.30.4450.600.926.005.1656 | 2900 | Invoice: | E27562 | Voucher: | 1113 | Pay Ref: | Check: 32269 | 12/11/20 | $0.00 |
| 3860 | 1000.30.4450.600.926.005.1656 | 2900 | Invoice: | E27561 | Voucher: | 1113 | Pay Ref: | Check: 32269 | 12/11/20 | $0.00 |
| 3860 | 1000.30.4450.600.926.005.1656 | 2900 | Invoice: | CW-31854 | Voucher: | 1218 | Pay Ref: | Check: 33007 | 04/30/21 | $2,900.00 |
| 3860 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: | E29444 | Voucher: | 1113 | Pay Ref: | Check: 32269 | 12/11/20 | $0.00 |
| 3861 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: | E29444 | Voucher: | 1113 | Pay Ref: | Check: 32269 | 12/11/20 | $0.00 |
| 3861 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: | CW-31854 | Voucher: | 1218 | Pay Ref: | Check: 33007 | 04/30/21 | $0.00 |
| 3861 | 1000.30.4450.600.926.005.1656 | 1149 | Invoice: | E27561 | Voucher: | 1113 | Pay Ref: | Check: 32269 | 12/11/20 | $11,490.00 |
| 3861 | 1000.30.4450.600.926.005.1656 | 1149 | Invoice: | E27562 | Voucher: | 1113 | Pay Ref: | Check: 32269 | 12/11/20 | $5,745.00 |
| 3861 | 1000.30.4450.600.926.005.1656 | 1149 | Invoice: | E27563 | Voucher: | 1113 | Pay Ref: | Check: 32269 | 12/11/20 | $3,447.00 |
| 3861 | 1000.30.4450.600.926.005.1656 | 1149 | Invoice: | E27564 | Voucher: | 1113 | Pay Ref: | Check: 32269 | 12/11/20 | $2,298.00 |
| 3862 | 1000.30.4450.600.926.005.1656 | -17988 | Invoice: | E27564 | Voucher: | 1113 | Pay Ref: | Check: 32269 | 12/11/20 | ($1,798.80) |
| 3862 | 1000.30.4450.600.926.005.1656 | -17988 | Invoice: | E27563 | Voucher: | 1113 | Pay Ref: | Check: 32269 | 12/11/20 | ($2,698.20) |
| 3862 | 1000.30.4450.600.926.005.1656 | -17988 | Invoice: | E27562 | Voucher: | 1113 | Pay Ref: | Check: 32269 | 12/11/20 | ($4,497.00) |
| 3862 | 1000.30.4450.600.926.005.1656 | -17988 | Invoice: | E27561 | Voucher: | 1113 | Pay Ref: | Check: 32269 | 12/11/20 | ($8,994.00) |
| 3862 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: | CW-31854 | Voucher: | 1218 | Pay Ref: | Check: 33007 | 04/30/21 | $0.00 |
| 3862 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: | E29444 | Voucher: | 1113 | Pay Ref: | Check: 32269 | 12/11/20 | $0.00 |
| 4989 | 1000.30.4450.600.926.005.1656 | 161.75 | Invoice: | E29444 | Voucher: | 1113 | Pay Ref: | Check: 32269 | 12/11/20 | $2,588.00 |
| 4989 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: | CW-31854 | Voucher: | 1218 | Pay Ref: | Check: 33007 | 04/30/21 | $0.00 |
| | | | | | | | **PO Totals:** | **$14,580.00** | **$14,580.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211036** | **Alexander, David** | **10/21/20** | 27162 | 3,359.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3903 | 1000.22.2210.600.210.005.3426 | 3359 | Curry College Principal Licensure Program Fall 2020-Summer 2021 Hybrid Course | 3,359.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3903 | 1000.22.2210.600.210.005.3426 | 3359 | Invoice: EDL 7510 | Voucher: | 1135 | Pay Ref: | Check: 32319 | 01/15/21 | | $3,359.00 |
| | | | | | | **PO Totals:** | **$3,359.00** | **$3,359.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211037** | **Amazon** | **10/21/20** | 27152 | 19.98 | Carol Fiocco | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3892 | 1000.11.3200.500.322.005.1445 | 1 | Kumeek cell phone case, kickstand, microfiber liner, shock absorption gel, red | 19.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3892 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: 16Y4-494P-VGDY | Voucher: | 1094 | Pay Ref: | Check: 32059 | 11/20/20 | | $19.98 |
| | | | | | | **PO Totals:** | **$19.98** | **$19.98** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211038** | **Amazon** | **10/21/20** | 27227 | 38.15 | Shana Grogan | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4048 | 2400.22.2430.500.600.110.3735 | 1 | Homz ironing board T-Leg, Charcoal Grey Visit the HOMZ Store | 38.15 | | |
| 4049 | 2400.22.2430.500.600.110.3735 | 1 | Shipping | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4048 | 2400.22.2430.500.600.110.3735 | 1 | Invoice: 1WQF-CD99-VRDW | Voucher: | 1110 | Pay Ref: | Check: 32183 | 12/11/20 | | $38.15 |
| 4049 | 2400.22.2430.500.600.110.3735 | 1 | Invoice: 1WQF-CD99-VRDW | Voucher: | 1110 | Pay Ref: | Check: 32183 | 12/11/20 | | $0.00 |
| | | | | | | **PO Totals:** | **$38.15** | **$38.15** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211039** | **Banner Systems Inc.** | **10/21/20** | 27164 | 816.90 | Cliff Steinruck | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3906 | 1000.22.4110.580.770.005.1565 | 30 | Beta 38x58 XXH Black Liners, 2.0 Mil Series, 55 Gal, 100/cs | 816.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3906 | 1000.22.4110.580.770.005.1565 | 30 | Invoice: 051441 | Voucher: | 1094 | Pay Ref: | Check: 32062 | 11/20/20 | | $816.90 |
| | | | | | | **PO Totals:** | **$816.90** | **$816.90** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211040** | **Cape Cod Embroidery** | **10/21/20** | 27176 | 160.59 | Bob Smeltzer | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3928 | 1000.22.2430.500.450.001.3535 | | 200 | Printed Silicon Bracelets | | 106.00 | | |
| 3929 | 1000.22.2430.500.450.001.3535 | | 1 | Set up costs for bracelets | | 35.00 | | |
| 7382 | 1000.22.2430.500.450.001.3535 | | 1 | Shipping | | 19.59 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3928 | 1000.22.2430.500.450.001.3535 | 200 | Invoice: 13296 | Voucher: | 1199 | Pay Ref: | Check: 32863 | 04/09/21 | | $106.00 |
| 3929 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: 13296 | Voucher: | 1199 | Pay Ref: | Check: 32863 | 04/09/21 | | $35.00 |
| 7382 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: 13296 | Voucher: | 1199 | Pay Ref: | Check: 32863 | 04/09/21 | | $19.59 |
| | | | | | | **PO Totals:** | **$160.59** | **$160.59** | | **$0.00** |

**211041 Cape Cod Times** **10/21/20** 27155 966.60 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3894 | 1000.30.1210.460.105.005.0724 | 1 | Employment Ad | 966.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3894 | 1000.30.1210.460.105.005.0724 | 1 | Invoice: 0000991072 | Voucher: | 1240 | Pay Ref: | Check: 33181 | 05/28/21 | | $322.20 |
| 3894 | 1000.30.1210.460.105.005.0724 | 1 | Invoice: 975265 | Voucher: | 1222 | Pay Ref: | Check: 33036 | 05/14/21 | | $322.20 |
| | | | | | | **PO Totals:** | **$966.60** | **$644.40** | | **$0.00** |

**211042 Cape Cod Vacuum Mart** **10/21/20** 27106 1,521.15 Cliff Steinruck COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3783 | 1021.22.4110.500.800.005.1565 | 38.88 | Force of Nature Starter Kit | 388.80 | | |
| 3785 | 1021.22.4110.500.800.005.1565 | 46.67 | Force of Nature Active. Cape Pk/50 | 233.35 | | |
| 3786 | 1021.22.4110.500.800.005.1565 | 8.99 | Force of Nature Spray Bottle | 539.40 | | |
| 3787 | 1021.22.4110.500.800.005.1565 | 17.98 | PRM Biotab 7 - Igram Pk 50 Tabs | 359.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3783 | 1000.22.4110.580.770.005.1565 | 38.88 | Invoice: 284550 | Voucher: | 1081 | Pay Ref: | Check: 31960 | 11/06/20 | | $388.80 |
| 3785 | 1000.22.4110.580.770.005.1565 | 46.67 | Invoice: 284550 | Voucher: | 1081 | Pay Ref: | Check: 31960 | 11/06/20 | | $233.35 |
| 3786 | 1000.22.4110.580.770.005.1565 | 8.99 | Invoice: 284550 | Voucher: | 1081 | Pay Ref: | Check: 31960 | 11/06/20 | | $539.40 |
| 3787 | 1000.22.4110.580.770.005.1565 | 17.98 | Invoice: 284550 | Voucher: | 1081 | Pay Ref: | Check: 31960 | 11/06/20 | | $359.60 |
| | | | | | | **PO Totals:** | **$1,521.15** | **$1,521.15** | | **$0.00** |

**211043 Educators Publshing Svcs** **10/21/20** 27202 93.05 Teena Flynn Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3965 | 2400.01.2410.510.600.110.3705 | 1 | Megawords Book 1 | 16.85 | | |
| 3966 | 2400.01.2410.510.600.110.3705 | 1 | Megawords Teacher's Guide Book 1 | 21.05 | | |
| 3967 | 2400.01.2410.510.600.110.3705 | 1 | Megawords Book 2 | 16.85 | | |
| 3968 | 2400.01.2410.510.600.110.3705 | 1 | Megawords Teacher's Guide 2 | 21.05 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3969 | 2400.01.2410.510.600.110.3705 | | 1 Shipping | | | 17.25 | | |
| | | | | | **PO Totals:** | **$93.05** | **$0.00** | **$93.05** |

| **211044** | **Northeastern University** | **10/21/20** | 27174 | 455.00 | Cheryl Dufault | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3923 | 1000.22.2356.615.400.001.3498 | 2 | Registration for district nurses to "How are the Students Doing?: Identifying Mental and Physical Health Concerns and Strategies during the COVID-19 Pandemic" on 11/3 for: Jaime Staniels (CES), Amy Sullivan (MRMS) , Carol Fiocco (MRMS), Holly Tavano (HES), Christie Mulhall (HES), Sara Sears (MRHS) and Cheryl Dufault (MRHS) at group discount | 130.00 | | |
| 4150 | 1000.02.2356.615.400.001.3498 | 2 | Registration for district nurses to "How are the Students Doing?: Identifying Mental and Physical Health Concerns and Strategies during the COVID-19 Pandemic" on 11/3 for: Jaime Staniels (CES), Amy Sullivan (MRMS) , Carol Fiocco (MRMS), Holly Tavano (HES), Christie Mulhall (HES), Sara Sears (MRHS) and Cheryl Dufault (MRHS) at group discount | 130.00 | | |
| 4151 | 1000.11.2356.615.400.001.3498 | 2 | Registration for district nurses to "How are the Students Doing?: Identifying Mental and Physical Health Concerns and Strategies during the COVID-19 Pandemic" on 11/3 for: Jaime Staniels (CES), Amy Sullivan (MRMS) , Carol Fiocco (MRMS), Holly Tavano (HES), Christie Mulhall (HES), Sara Sears (MRHS) and Cheryl Dufault (MRHS) at group discount | 130.00 | | |
| 4152 | 1000.01.2356.615.400.001.3498 | 1 | Registration for district nurses to "How are the Students Doing?: Identifying Mental and Physical Health Concerns and Strategies during the COVID-19 Pandemic" on 11/3 for: Jaime Staniels (CES), Amy Sullivan (MRMS) , Carol Fiocco (MRMS), Holly Tavano (HES), Christie Mulhall (HES), Sara Sears (MRHS) and Cheryl Dufault (MRHS) at group discount | 65.00 | | |
| | | | | **PO Totals:** | **$455.00** | **$0.00** | **$455.00** |

| **211045** | **School Health Corp** | **10/21/20** | 27153 | 107.30 | Carol Fiocco | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3888 | 1000.11.3200.500.322.005.1445 | | 1 | Eucerine Original healing lotion, 8.4 oz bottle | | 13.55 | | |
| 3889 | 1000.11.3200.500.322.005.1445 | | 1 | Savet single use saline, 1 oz, 40 box | | 60.85 | | |
| 3890 | 1000.11.3200.500.322.005.1445 | | 1 | Refresh plus 30/box | | 19.95 | | |
| 3891 | 1000.11.3200.500.322.005.1445 | | 1 | shipping | | 12.95 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3888 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: 3846726-00 | Voucher: | 1095 | Pay Ref: | Check: 32125 | 11/20/20 | $13.55 |
| 3889 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: 3846726-00 | Voucher: | 1095 | Pay Ref: | Check: 32125 | 11/20/20 | $60.85 |
| 3890 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: 3846726-00 | Voucher: | 1095 | Pay Ref: | Check: 32125 | 11/20/20 | $19.95 |
| 3891 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: 3846726-00 | Voucher: | 1095 | Pay Ref: | Check: 32125 | 11/20/20 | $12.95 |

**PO Totals:** **$107.30** **$107.30** **$0.00**

**211046** **School Specialty Inc -1** **10/21/20** 27209 389.08 Taryn McEntee Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3984 | 1000.01.2430.500.400.001.3535 | 18 | Paper Comp book hard cover 9.7" x 7.5" | 10.62 | | |
| 3985 | 1000.01.2430.500.400.001.3535 | 1 | Astro colored paper 8.5" x 11" pack of 500 Assorted bright colors | 11.25 | | |
| 3986 | 1000.01.2430.500.400.001.3535 | 8 | Dough Crayola Model Magic White 1 oz pack of 75 | 283.52 | | |
| 3987 | 1000.01.2430.500.400.001.3535 | 18 | Pencils corored crayola multicultural set of 8 | 16.74 | | |
| 3988 | 1000.01.2430.500.400.001.3535 | 5 | Marker dry erase chisel black pack of 12 | 66.95 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3984 | 1000.01.2430.500.400.001.3535 | 18 | Invoice: 308103683834 | Voucher: | 1137 | Pay Ref: | Check: 32379 | 01/15/21 | $10.62 |
| 3984 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126635784 | Voucher: | 1153 | Pay Ref: | Check: 32533 | 02/12/21 | $0.00 |
| 3985 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126635784 | Voucher: | 1153 | Pay Ref: | Check: 32533 | 02/12/21 | $0.00 |
| 3985 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308103683834 | Voucher: | 1137 | Pay Ref: | Check: 32379 | 01/15/21 | $11.25 |
| 3986 | 1000.01.2430.500.400.001.3535 | 8 | Invoice: 308103683834 | Voucher: | 1137 | Pay Ref: | Check: 32379 | 01/15/21 | $283.52 |
| 3986 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126635784 | Voucher: | 1153 | Pay Ref: | Check: 32533 | 02/12/21 | $0.00 |
| 3987 | 1000.01.2430.500.400.001.3535 | 18 | Invoice: 208126635784 | Voucher: | 1153 | Pay Ref: | Check: 32533 | 02/12/21 | $16.74 |
| 3987 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 308103683834 | Voucher: | 1137 | Pay Ref: | Check: 32379 | 01/15/21 | $0.00 |
| 3988 | 1000.01.2430.500.400.001.3535 | 5 | Invoice: 308103683834 | Voucher: | 1137 | Pay Ref: | Check: 32379 | 01/15/21 | $66.95 |
| 3988 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126635784 | Voucher: | 1153 | Pay Ref: | Check: 32533 | 02/12/21 | $0.00 |

**PO Totals:** **$389.08** **$389.08** **$0.00**

**211047** **Trane Co** **10/21/20** 27163 1,101.00 Cliff Steinruck Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4069 | 1000.22.4230.400.900.005.1624 | 1 | Repair of heating cycles on RTU'S 13 and 15 | 1,101.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4069 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 311236944 | Voucher: 1095 | Pay Ref: | | Check: 32141 | 11/20/20 | $1,101.00 |
| | | | | | | **PO Totals:** | **$1,101.00** | **$1,101.00** | **$0.00** |

**211048 UPS** — **10/21/20** — 27212 — 27.08 — Cheri Armstrong — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4007 | 1000.11.2210.600.210.005.3426 | 1 | Return Books to Scholastic Books for Cheri Armstrong. | 27.08 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4007 | 1000.11.2210.600.210.005.3426 | 1 | Invoice: 0000863V4X430 | Voucher: 1084 | Pay Ref: | | Check: 32018 | 11/06/20 | $27.08 |
| | | | | | | **PO Totals:** | **$27.08** | **$27.08** | **$0.00** |

**211049 WB Mason Company Inc** — **10/21/20** — 27151 — 10.80 — Pam Reuss — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3881 | 1000.11.2430.500.400.001.3535 | 2 | Avery Economoy Clear Sheet Protectors | 10.80 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3881 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 214877606 | Voucher: 1095 | Pay Ref: | | Check: 32145 | 11/20/20 | $10.80 |
| | | | | | | **PO Totals:** | **$10.80** | **$10.80** | **$0.00** |

**211050 WB Mason Company Inc** — **10/21/20** — 27215 — 125.82 — Abby Dudley — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4017 | 1000.11.2210.500.210.005.3425 | 1 | elmer's polystyrene foan board, 30 x 40, white, 10/carton | 58.74 | | |
| 4018 | 1000.11.2210.500.210.005.3425 | 3 | Roylco decorative hues, paper 5 1/2 x 8 1/2, 192 pack | 21.60 | | |
| 4019 | 1000.11.2210.500.210.005.3425 | 3 | Pacon Array card stock, assorted lively colors | 45.48 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4017 | 1000.11.2210.500.210.005.3425 | 0 | Invoice: 215775403 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | $0.00 |
| 4017 | 1000.11.2210.500.210.005.3425 | -1 | Invoice: CR8516143 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | ($58.74) |
| 4017 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 214877574 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $58.74 |
| 4018 | 1000.11.2210.500.210.005.3425 | 0 | Invoice: 214877574 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 4018 | 1000.11.2210.500.210.005.3425 | 0 | Invoice: CR8516143 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 4018 | 1000.11.2210.500.210.005.3425 | 3 | Invoice: 215775403 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | $21.60 |
| 4019 | 1000.11.2210.500.210.005.3425 | 0 | Invoice: 215775403 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | $0.00 |
| 4019 | 1000.11.2210.500.210.005.3425 | 0 | Invoice: CR8516143 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $0.00 |
| 4019 | 1000.11.2210.500.210.005.3425 | 3 | Invoice: 214877574 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $45.48 |
| | | | | | | **PO Totals:** | **$125.82** | **$67.08** | **$0.00** |

**211051 WB Mason Company Inc** — **10/21/20** — 27224 — 28.46 — Dyanna Rose — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4039 | 1000.02.2430.500.400.001.3535 | | 1 | | Pouch, Thermal, 3MIL, 200, CLR1 | 28.46 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4039 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 214877850 | Voucher: | 1113 | Pay Ref: | Check: | 32266 | 12/11/20 | $28.46 |
| | | | | | | | **PO Totals:** | | **$28.46** | **$28.46** | **$0.00** |

**211052 Waystack, Bernadette** — **10/21/20** — 27201 — 594.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3964 | 1000.30.2356.600.400.001.3498 | 594 | Art Therapy for Art Teachers Morningside College 6/1-7/27/2020 Adjust for course straddling FY20/FY21 | 594.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3964 | 1000.30.2356.600.400.001.3498 | 594 | Invoice: | EDUC500-65 | Voucher: | 1076 | Pay Ref: | Check: | 31915 | 10/23/20 | $594.00 |
| | | | | | | | **PO Totals:** | | **$594.00** | **$594.00** | **$0.00** |

**211053 Pacific Interpreters, Inc** — **10/21/20** — 27199 — 950.00 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3962 | 1000.30.2320.400.569.001.3468 | 1 | FY21 District wide special education on-demand interpreter services | 950.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3962 | 1000.30.2320.400.569.001.3468 | 1 | Invoice: | SIN183690 | Voucher: | 1142 | Pay Ref: | Check: | 32455 | 01/29/21 | $188.50 |
| 3962 | 1000.30.2320.400.569.001.3468 | 1 | Invoice: | SIN178684 | Voucher: | 1112 | Pay Ref: | Check: | 32234 | 12/11/20 | $245.70 |
| 3962 | 1000.30.2320.400.569.001.3468 | 1 | Invoice: | SIN190678 | Voucher: | 1232 | Pay Ref: | Check: | 33084 | 05/14/21 | $65.00 |
| 3962 | 1000.30.2320.400.569.001.3468 | 1 | Invoice: | SIN197783 | Voucher: | 1282 | Pay Ref: | Check: | 33646 | 06/30/21 | $100.10 |
| 3962 | 1000.30.2320.400.569.001.3468 | 1 | Invoice: | SIN195404 | Voucher: | 1271 | Pay Ref: | Check: | 33471 | 06/30/21 | $161.20 |
| 3962 | 1000.30.2320.400.569.001.3468 | 1 | Invoice: | SIN181172 | Voucher: | 1136 | Pay Ref: | Check: | 32362 | 01/15/21 | $42.90 |
| 3962 | 1000.30.2320.400.569.001.3468 | 1 | Invoice: | SIN186014 | Voucher: | 1179 | Pay Ref: | Check: | 32704 | 03/12/21 | $78.00 |
| 3962 | 1000.30.2320.400.569.001.3468 | 1 | Invoice: | SIN176188 | Voucher: | 1084 | Pay Ref: | Check: | 31999 | 11/06/20 | $52.00 |
| 3962 | 1000.30.2320.400.569.001.3468 | 1 | Invoice: | SIN188335 | Voucher: | 1190 | Pay Ref: | Check: | 32810 | 03/26/21 | $11.70 |
| | | | | | | | **PO Totals:** | | **$950.00** | **$945.10** | **$0.00** |

**211054 AED Professionals** — **10/21/20** — 27225 — 429.00 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4044 | 1000.01.3200.500.322.005.1445 | 99.8 | (80) 3M Brand N95 Respirator Masks | 107.25 | | |
| 4045 | 1000.02.3200.500.322.005.1445 | 99.8 | (80) 3M Brand N95 Respirator Masks | 107.25 | | |
| 4046 | 1000.11.3200.500.322.005.1445 | 99.8 | (80) 3M Brand N95 Respirator Masks | 107.25 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4047 | 1000.22.3200.500.322.005.1445 | 99.8 | (80) 3M Brand N95 Respirator Masks | | | 107.25 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4044 | 1000.01.3200.500.322.005.1445 | 99.8 | Invoice: 80017 | Voucher: | 1081 | Pay Ref: | Check: 31969 | 11/06/20 | $107.25 |
| 4045 | 1000.02.3200.500.322.005.1445 | 99.8 | Invoice: 80017 | Voucher: | 1081 | Pay Ref: | Check: 31969 | 11/06/20 | $107.25 |
| 4046 | 1000.11.3200.500.322.005.1445 | 99.8 | Invoice: 80017 | Voucher: | 1081 | Pay Ref: | Check: 31969 | 11/06/20 | $107.25 |
| 4047 | 1000.22.3200.500.322.005.1445 | 99.8 | Invoice: 80017 | Voucher: | 1081 | Pay Ref: | Check: 31969 | 11/06/20 | $107.25 |

**PO Totals: $429.00 $429.00 $0.00**

**211055 Education.com** **10/21/20** 27203 59.94 Teena Flynn COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3970 | 2400.01.2410.510.600.110.3705 | 1 | Premium Subscription for Teena Flynn, tflynn@monomoy.edu | 59.94 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3970 | 2400.01.2410.510.600.110.3705 | 1 | Invoice: E10708 | Voucher: | 1081 | Pay Ref: | Check: 31967 | 11/06/20 | $59.94 |

**PO Totals: $59.94 $59.94 $0.00**

**211056 Tavano, Holly D** **10/21/20** 27114 1,500.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3808 | 1000.30.2356.600.400.001.3498 | 1500 | Pharmacology for the Masters Prepared Nurse Elms College online course 10/18-12/12/2020 | 1,500.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3808 | 1000.30.2356.600.400.001.3498 | 1500 | Invoice: NUR6204 | Voucher: | 1094 | Pay Ref: | Check: 32148 | 12/07/20 | $1,500.00 |

**PO Totals: $1,500.00 $1,500.00 $0.00**

**211057 The Webstaurant Store, Inc.** **10/21/20** 27178 100.25 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3932 | 8300.22.3400.600.340.550.2940 | 4 | Choice 3' X 5' Black Rubber Anti-Fatigue Floor Mat with Beveled Edge 1/2" Thick | 100.25 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3932 | 8300.22.3400.600.340.550.2940 | 4 | Invoice: 58523813 | Voucher: | 1080 | Pay Ref: | Check: 31946 | 11/06/20 | $100.25 |

**PO Totals: $100.25 $100.25 $0.00**

**211058 Nelsen, Christine** **10/21/20** 27109 500.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3801 | 1000.30.2356.600.400.001.3498 | 500 | The Impact of Trauma on Learning : An overview 10/10/20-12/3/20 | 500.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3801 | 1000.30.2356.600.400.001.3498 | 500 | Invoice: LEDUC 5256 | Voucher: | 1136 | Pay Ref: | Check: 32357 | 01/15/21 | $500.00 |

**PO Totals: $500.00 $500.00 $0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211059** | **Sweet Tomatoes** | **10/21/20** | 27133 | 500.00 | Adam O'Shea | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3847 | 8900.11.3520.385.683.000.0000 | 100 | Summer reading student initiative, 1 coupon per student redeemable for a small pizza | 500.00 | | |

**PO Totals:** **$500.00** **$0.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211060** | **Amazon** | **10/21/20** | 27222 | 192.61 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4037 | 1000.02.4220.600.800.005.1605 | 1 | HINGE DOCTOR TOOL KIT HA 123 | 192.61 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4037 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: | 1YKK-CPDY-K4LL | Voucher: | 1094 | Pay Ref: | Check: | 32059 | 11/20/20 | $192.61 |

**PO Totals:** **$192.61** **$192.61** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211061** | **Commonwealth of MA - DPH** | **10/21/20** | 27175 | 300.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3926 | 1000.22.3200.600.322.005.1446 | 300 | Application Massachusetts Controlled Substances Registration for Schools | 300.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3926 | 1000.22.3200.600.322.005.1446 | 300 | Invoice: | MCSR - 2020 | Voucher: | 1081 | Pay Ref: | Check: | 31962 | 11/06/20 | $300.00 |

**PO Totals:** **$300.00** **$300.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211062** | **MSAA-** | **10/21/20** | 27160 | 90.00 | George Sowpel | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4128 | 1000.22.2356.615.400.001.3498 | 1 | Registration for George Sowpel for "Teaching Face-to-face, Hybrid, and Remote for Maximum Academic and Social-Emotional Learning Growth" asynchronous online workshop | 90.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4128 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: | 0021108-IN | Voucher: | 1179 | Pay Ref: | Check: | 32698 | 03/12/21 | $90.00 |

**PO Totals:** **$90.00** **$90.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211063** | **Pearson - Clinical Assessment** | **10/21/20** | 27146 | 1,500.00 | Mary Oldach | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3911 | 1000.02.2455.600.925.005.3555 | 500 | REVIEW360 SSIS SEL ALL COMPONENTS, OUTE # 97199 | 1,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3911 | 1000.02.2455.600.925.005.3555 | 500 | Invoice: | 12106025 | Voucher: | 1152 | Pay Ref: | Check: | 32526 | 02/12/21 | $1,500.00 |

**PO Totals:** **$1,500.00** **$1,500.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211064** | **The Education Cooperative** | **10/21/20** | 27154 | 1,876.00 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3893 | 1000.30.1450.410.160.005.0864 | 1 | 1 year contract for the Student Data Privacy Allinace services | 1,876.00 | | |

**PO Totals:** **$1,876.00** **$0.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211065** | **UPS** | **10/21/20** | 27066 | 31.32 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3930 | 1000.02.4220.600.800.005.1605 | 1 | Return items to Grainger (See PO #210465) | 31.32 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3930 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: | 0000863V4X400 | Voucher: | 1084 | Pay Ref: | Check: | 32018 | 11/06/20 | $31.32 |

**PO Totals:** **$31.32** **$31.32** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211066** | **National Assoc for Music Education** | **10/21/20** | 27205 | 144.00 | Rosemarie Richard | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3972 | 1000.22.2430.500.490.001.3535 | 1 | Renewal of membership for Rosemarie Richard (Active Member & Massachusetts MMEA) | 144.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3972 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: | 000327686 | Voucher: | 1084 | Pay Ref: | Check: | 31994 | 11/06/20 | $144.00 |

**PO Totals:** **$144.00** **$144.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211067** | **MATSOL** | **10/21/20** | 27150 | 570.00 | Toni London | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3880 | 1800.30.2440.400.400.110.3542 | 1 | MELLC registration and membeship - 2020-21 for Nancy Capen | 190.00 | | |
| 3878 | 1800.30.2440.400.400.110.3542 | 1 | MELLC registration and membeship - 2020-21 for Cynthia Carey | 190.00 | | |
| 3879 | 1800.30.2440.400.400.110.3542 | 1 | MELLC registration and membeship - 2020-21 for Megan Lampert | 190.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3878 | 1800.02.2356.600.400.110.3504 | 1 | Invoice: | 2021.075 | Voucher: | 1084 | Pay Ref: | Check: | 31987 | 11/06/20 | $190.00 |
| 3879 | 1800.01.2356.600.400.110.3504 | 1 | Invoice: | 2021.075 | Voucher: | 1084 | Pay Ref: | Check: | 31987 | 11/06/20 | $190.00 |
| 3880 | 1800.02.2356.600.400.110.3504 | 1 | Invoice: | 2021.075 | Voucher: | 1084 | Pay Ref: | Check: | 31987 | 11/06/20 | $190.00 |

**PO Totals:** **$570.00** **$570.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211068** | **The Webstaurant Store, Inc.** | **10/21/20** | 27177 | 829.00 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3931 | 8300.30.3400.600.340.550.2940 | | 1 | Avantco HEAT-1836 Full Size Non-Insulated Heated Holding Cabinet with Clear Door-120V | | 829.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3931 | 8340.30.3400.570.049.350.1486 | 1 | Invoice: | 58621807 | Voucher: | 1092 | Pay Ref: | Check: | 32056 | 11/20/20 | $829.00 |

**PO Totals:** **$829.00** **$829.00** **$0.00**

**211069 PJH Construction LLC** **10/21/20** 27147 4,786.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4111 | 1000.02.4210.400.760.005.1594 | 286 | HES: Mowing of the grounds (partial) | 286.00 | | |
| 4112 | 1000.02.4210.400.760.005.1594 | 450 | HES: Mowing Complete Grounds (Sept, Oct & Nov) | 2,250.00 | | |
| 8580 | 1000.02.4210.400.760.005.1594 | 450 | HES: Mowing of grounds May (3) and June (2) | 2,250.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4111 | 1000.02.4210.400.760.005.1594 | 286 | Invoice: | 00006 | Voucher: | 1112 | Pay Ref: | Check: | 32238 | 12/11/20 | $0.00 |
| 4111 | 1000.02.4210.400.760.005.1594 | 286 | Invoice: | 000012 | Voucher: | 1257 | Pay Ref: | Check: | 33334 | 06/11/21 | $0.00 |
| 4111 | 1000.02.4210.400.760.005.1594 | 0 | Invoice: | 000013 | Voucher: | 1279 | Pay Ref: | Check: | 33569 | 06/30/21 | $0.00 |
| 4111 | 1000.02.4210.400.760.005.1594 | 286 | Invoice: | 00003 | Voucher: | 1095 | Pay Ref: | Check: | 32117 | 11/20/20 | $0.00 |
| 4111 | 1000.02.4210.400.760.005.1594 | 286 | Invoice: | 00002 | Voucher: | 1095 | Pay Ref: | Check: | 32117 | 11/20/20 | $286.00 |
| 4112 | 1000.02.4210.400.760.005.1594 | 450 | Invoice: | 00002 | Voucher: | 1095 | Pay Ref: | Check: | 32117 | 11/20/20 | $450.00 |
| 4112 | 1000.02.4210.400.760.005.1594 | 450 | Invoice: | 00003 | Voucher: | 1095 | Pay Ref: | Check: | 32117 | 11/20/20 | $900.00 |
| 4112 | 1000.02.4210.400.760.005.1594 | 0 | Invoice: | 000013 | Voucher: | 1279 | Pay Ref: | Check: | 33569 | 06/30/21 | $0.00 |
| 4112 | 1000.02.4210.400.760.005.1594 | 450 | Invoice: | 000012 | Voucher: | 1257 | Pay Ref: | Check: | 33334 | 06/11/21 | $0.00 |
| 4112 | 1000.02.4210.400.760.005.1594 | 450 | Invoice: | 00006 | Voucher: | 1112 | Pay Ref: | Check: | 32238 | 12/11/20 | $900.00 |
| 8580 | 1000.02.4210.400.760.005.1594 | 450 | Invoice: | 000012 | Voucher: | 1257 | Pay Ref: | Check: | 33334 | 06/11/21 | $1,350.00 |
| 8580 | 1000.02.4210.400.760.005.1594 | 450 | Invoice: | 000013 | Voucher: | 1279 | Pay Ref: | Check: | 33569 | 06/30/21 | $900.00 |

**PO Totals:** **$4,786.00** **$4,786.00** **$0.00**

**211070 Kevin A Rodericks** **10/21/20** 27173 3,100.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3918 | 1000.22.4210.420.760.005.1594 | 125 | Repair all gussets on field goals six braces on each goal; three gaols in total | 1,875.00 | | |
| 3919 | 1000.22.4210.420.760.005.1594 | 450 | Delivery charge - pick up & delivery when complete | 450.00 | | |
| 3920 | 1000.22.4210.420.760.005.1594 | 125 | Disassembled & replaced all 14guage aluminum with quarter inc & reassembled and weld all joints | 775.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3918 | 1000.22.4210.420.760.005.1594 | 125 | Invoice: 1119 | Voucher: 1081 | Pay Ref: | | Check: 31976 | 11/06/20 | $1,875.00 |
| 3919 | 1000.22.4210.420.760.005.1594 | 450 | Invoice: 1119 | Voucher: 1081 | Pay Ref: | | Check: 31976 | 11/06/20 | $450.00 |
| 3920 | 1000.22.4210.420.760.005.1594 | 125 | Invoice: 1119 | Voucher: 1081 | Pay Ref: | | Check: 31976 | 11/06/20 | $775.00 |
| | | | | | | | **PO Totals:** | **$3,100.00** | **$3,100.00** | **$0.00** |

**211071** **Amazon** **10/21/20** 27207 164.18 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4116 | 2400.01.2415.500.600.110.3715 | 2 | The Haunted House Next Door (1) (Desmond Cole Ghost Patrol) Paperback – Illustrated, December 12, 2017 by Andres Miedoso (Author), Victor Rivas (Illustrator) | 11.98 | | |
| 4117 | 2400.01.2415.500.600.110.3715 | 1 | Ghosts Don't Ride Bikes, Do They? (2) (Desmond Cole Ghost Patrol) Paperback – Illustrated, December 12, 2017 by Andres Miedoso (Author), Victor Rivas (Illustrator) | 5.99 | | |
| 4118 | 2400.01.2415.500.600.110.3715 | 3 | Night of the Zombie Zookeeper (4) (Desmond Cole Ghost Patrol) Paperback – Illustrated, July 24, 2018 by Andres Miedoso (Author), Victor Rivas (Illustrator) | 14.37 | | |
| 4119 | 2400.01.2415.500.600.110.3715 | 3 | The Desmond Cole Ghost Patrol Collection #2: The Scary Library Shusher; Major Monster Mess; The Sleepwalking Snowman; Campfire Stories Paperback – Illustrated, September 1, 2020 by Andres Miedoso (Author), Victor Rivas (Illustrator) | 79.73 | | |
| 4120 | 2400.01.2415.500.600.110.3715 | 3 | Now Museum, Now You Don't (9) (Desmond Cole Ghost Patrol) Paperback – Illustrated, October 1, 2019 by Andres Miedoso (Author), Victor Rivas (Illustrator) | 17.97 | | |
| 4123 | 2400.01.2415.500.600.110.3715 | 3 | Beware the Werewolf (12) (Desmond Cole Ghost Patrol) Paperback – Illustrated, October 20, 2020 by Andres Miedoso (Author), Victor Rivas (Illustrator) | 17.97 | | |
| 4121 | 2400.01.2415.500.600.110.3715 | 3 | Ghouls Just Want to Have Fun (10) (Desmond Cole Ghost Patrol) Paperback – Illustrated, March 31, 2020 | 16.17 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4116 | 2400.01.2415.500.600.110.3715 | 2 | Invoice: 1VGJ-FFWQ-JPQH | Voucher: 1110 | Pay Ref: | Check: 32183 | 12/11/20 | | $11.98 |
| 4117 | 2400.01.2415.500.600.110.3715 | 1 | Invoice: 1VGJ-FFWQ-JPQH | Voucher: 1110 | Pay Ref: | Check: 32183 | 12/11/20 | | $5.99 |
| 4118 | 2400.01.2415.500.600.110.3715 | 3 | Invoice: 1VGJ-FFWQ-JPQH | Voucher: 1110 | Pay Ref: | Check: 32183 | 12/11/20 | | $14.37 |
| 4119 | 2400.01.2415.500.600.110.3715 | 3 | Invoice: 1VGJ-FFWQ-JPQH | Voucher: 1110 | Pay Ref: | Check: 32183 | 12/11/20 | | $79.73 |
| 4120 | 2400.01.2415.500.600.110.3715 | 3 | Invoice: 1VGJ-FFWQ-JPQH | Voucher: 1110 | Pay Ref: | Check: 32183 | 12/11/20 | | $17.97 |
| 4121 | 2400.01.2415.500.600.110.3715 | 3 | Invoice: 1VGJ-FFWQ-JPQH | Voucher: 1110 | Pay Ref: | Check: 32183 | 12/11/20 | | $16.17 |
| 4123 | 2400.01.2415.500.600.110.3715 | 3 | Invoice: 1VGJ-FFWQ-JPQH | Voucher: 1110 | Pay Ref: | Check: 32183 | 12/11/20 | | $17.97 |
| | | | | | | | **PO Totals:** | **$164.18** | **$164.18** | **$0.00** |

**211072** **Cape Cod Vacuum Mart** **10/21/20** 27108 88.04 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3793 | 1021.02.4110.500.800.005.1565 | 44.02 | Windex RTU 5 Gal Bag in Box | 88.04 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3793 | 1021.02.4110.500.800.005.1565 | 44.02 | Invoice: 285597 | Voucher: 1081 | Pay Ref: | Check: 31960 | 11/06/20 | | $88.04 |
| | | | | | | **PO Totals:** | **$88.04** | **$88.04** | **$0.00** |

**211073** **Cape Cod Vacuum Mart** **10/21/20** 27166 646.50 Ryanna Caivano COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3908 | 1021.11.4110.500.800.005.1565 | 10 | force of nature refills | 466.70 | | |
| 3909 | 1021.11.4110.500.800.005.1565 | 10 | biotab-7 | 179.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3908 | 1021.11.4110.500.800.005.1565 | 10 | Invoice: 286587 | Voucher: 1094 | Pay Ref: | Check: 32071 | 11/20/20 | | $466.70 |
| 3908 | 1021.11.4110.500.800.005.1565 | 0 | Invoice: 286603 | Voucher: 1094 | Pay Ref: | Check: 32071 | 11/20/20 | | $0.00 |
| 3909 | 1021.11.4110.500.800.005.1565 | 10 | Invoice: 286603 | Voucher: 1094 | Pay Ref: | Check: 32071 | 11/20/20 | | $179.80 |
| 3909 | 1021.11.4110.500.800.005.1565 | 0 | Invoice: 286587 | Voucher: 1094 | Pay Ref: | Check: 32071 | 11/20/20 | | $0.00 |
| | | | | | | **PO Totals:** | **$646.50** | **$646.50** | **$0.00** |

**211074** **Grainger-2** **10/21/20** 27085 816.72 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4101 | 1000.02.4220.500.800.005.1605 | 24 | AIR HANDLER MERV 13 LEED FILTER 20"X20"X2" | 328.56 | | |
| 4102 | 1000.02.4220.500.800.005.1605 | 12 | AIR HANDLER MERV 13 LEED FILTER 16"X20"X2" | 154.68 | | |
| 4103 | 1000.02.4220.500.800.005.1605 | 12 | AIR HANDLER LEED MERV 13 FILTER 16"X25"X2" | 164.64 | | |
| 4104 | 1000.02.4220.500.800.005.1605 | 12 | AIR HANDLER MERV 13 LEED FILTER 20"X25"X2" | 168.84 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4101 | 1000.02.4220.500.800.005.1605 | 24 | Invoice: 9773876132 | Voucher: 1152 | Pay Ref: | | Check: 32509 | 02/12/21 | $328.56 |
| 4101 | 1000.02.4220.500.800.005.1605 | 0 | Invoice: 9754289578 | Voucher: 1139 | Pay Ref: | | Check: 32441 | 01/29/21 | $0.00 |
| 4101 | 1000.02.4220.500.800.005.1605 | 0 | Invoice: 9777678229 | Voucher: 1152 | Pay Ref: | | Check: 32509 | 02/12/21 | $0.00 |
| 4101 | 1000.02.4220.500.800.005.1605 | 0 | Invoice: 9807834495 | Voucher: 1189 | Pay Ref: | | Check: 32784 | 03/26/21 | $0.00 |
| 4102 | 1000.02.4220.500.800.005.1605 | 0 | Invoice: 9807834495 | Voucher: 1189 | Pay Ref: | | Check: 32784 | 03/26/21 | $0.00 |
| 4102 | 1000.02.4220.500.800.005.1605 | 0 | Invoice: 9777678229 | Voucher: 1152 | Pay Ref: | | Check: 32509 | 02/12/21 | $0.00 |
| 4102 | 1000.02.4220.500.800.005.1605 | 12 | Invoice: 9754289578 | Voucher: 1139 | Pay Ref: | | Check: 32441 | 01/29/21 | $154.68 |
| 4102 | 1000.02.4220.500.800.005.1605 | 0 | Invoice: 9773876132 | Voucher: 1152 | Pay Ref: | | Check: 32509 | 02/12/21 | $0.00 |
| 4103 | 1000.02.4220.500.800.005.1605 | 0 | Invoice: 9773876132 | Voucher: 1152 | Pay Ref: | | Check: 32509 | 02/12/21 | $0.00 |
| 4103 | 1000.02.4220.500.800.005.1605 | 0 | Invoice: 9754289578 | Voucher: 1139 | Pay Ref: | | Check: 32441 | 01/29/21 | $0.00 |
| 4103 | 1000.02.4220.500.800.005.1605 | 0 | Invoice: 9777678229 | Voucher: 1152 | Pay Ref: | | Check: 32509 | 02/12/21 | $0.00 |
| 4103 | 1000.02.4220.500.800.005.1605 | 12 | Invoice: 9807834495 | Voucher: 1189 | Pay Ref: | | Check: 32784 | 03/26/21 | $164.64 |
| 4104 | 1000.02.4220.500.800.005.1605 | 0 | Invoice: 9807834495 | Voucher: 1189 | Pay Ref: | | Check: 32784 | 03/26/21 | $0.00 |
| 4104 | 1000.02.4220.500.800.005.1605 | 12 | Invoice: 9777678229 | Voucher: 1152 | Pay Ref: | | Check: 32509 | 02/12/21 | $168.84 |
| 4104 | 1000.02.4220.500.800.005.1605 | 0 | Invoice: 9754289578 | Voucher: 1139 | Pay Ref: | | Check: 32441 | 01/29/21 | $0.00 |
| 4104 | 1000.02.4220.500.800.005.1605 | 0 | Invoice: 9773876132 | Voucher: 1152 | Pay Ref: | | Check: 32509 | 02/12/21 | $0.00 |
| | | | | | | | **PO Totals:** | **$816.72** | **$816.72** | **$0.00** |

**211075** **WB Mason Company Inc** **10/21/20** 27169 87.99 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3913 | 1000.11.4230.600.900.005.1626 | 1 | HP 78A toner cartridge | 87.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3913 | 1000.11.4230.600.900.005.1626 | 1 | Invoice: 214877538 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $87.99 |
| | | | | | | | **PO Totals:** | **$87.99** | **$87.99** | **$0.00** |

**211076** **Winslow Lock & Key** **10/21/20** 27221 300.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4036 | 1000.02.4230.400.900.005.1624 | 1 | ESTIMATED LABOR AND MATERIALS TO REPLACE SARGENT T MULLION BOTTOM RETAINER. | 300.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4036 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 10.23.2020 | Voucher: 1095 | Pay Ref: | | Check: 32146 | 11/20/20 | $150.00 |
| | | | | | | | **PO Totals:** | **$300.00** | **$150.00** | **$0.00** |

**211077** **Robies Refrigeration Inc** **10/21/20** 27054 585.76 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4099 | 1000.11.4230.400.900.005.1624 | 1 | labor | 439.00 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4052 | 1000.11.4230.400.900.005.1624 | | | 1 gasket | | | 127.54 | | | |
| 4100 | 1000.11.4230.600.900.005.1626 | | | 1 shipping | | | 19.22 | | | |
| 4052 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 138004 | Voucher: 1084 | Pay Ref: | Check: 32002 | 11/06/20 | | | $127.54 |
| 4099 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 138004 | Voucher: 1084 | Pay Ref: | Check: 32002 | 11/06/20 | | | $439.00 |
| 4100 | 1000.11.4230.600.900.005.1626 | 1 | Invoice: 138004 | Voucher: 1084 | Pay Ref: | Check: 32002 | 11/06/20 | | | $19.22 |
| | | | | | | **PO Totals:** | **$585.76** | **$585.76** | | **$0.00** |

**211078** **Tobii Dynavox LLC** **10/21/20** 27206 99.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4125 | 2400.22.2455.400.400.002.3555 | 1 | Boardmaker Online Personal subsciption for Shana Grogan; sgrogan@monomoy.edu | 99.00 | | |
| | | | **PO Totals:** | **$99.00** | **$0.00** | **$0.00** |

**211079** **Happy Numbers Inc** **10/21/20** 27130 623.50 Kathleen Davock COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4126 | 2400.02.2455.400.400.002.3555 | 561.03 | Premium Student License, valed through June 30, 2021; 43 students; $14.50/student | 561.03 | | |
| 4127 | 2400.02.2455.400.400.002.3555 | 62.47 | Premium Student License, valed through June 30, 2021; 43 students; $14.50/student | 62.47 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4126 | 2400.02.2455.400.400.002.3555 | 561.03 | Invoice: 109058 | Voucher: 1179 | Pay Ref: | Check: 32685 | 03/12/21 | | | $561.03 |
| 4127 | 2400.02.2455.400.400.002.3555 | 62.47 | Invoice: 109058 | Voucher: 1179 | Pay Ref: | Check: 32685 | 03/12/21 | | | $62.47 |
| | | | | | | **PO Totals:** | **$623.50** | **$623.50** | | **$0.00** |

**211080** **Amerault, Michael** **10/21/20** 27182 87.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3937 | 1000.22.3510.600.381.005.1506 | 1 | boys varsity soccer official vs. Sturgis East 10/6 | 87.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3937 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 10.6.20 - Sturgis E | Voucher: 1077 | Pay Ref: | Check: 31928 | 11/06/20 | | | $87.00 |
| | | | | | | **PO Totals:** | **$87.00** | **$87.00** | | **$0.00** |

**211081** **Anderson, Elizabeth** **10/21/20** 27183 87.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3936 | 1000.22.3510.600.381.005.1506 | 1 | varsity field hockey official vs. Sturgis East 10/9 | 87.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3936 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 10.9.20 - Sturgis E | Voucher: 1077 | Pay Ref: | Check: 31920 | 11/06/20 | | | $87.00 |
| | | | | | | **PO Totals:** | **$87.00** | **$87.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211082** | **Forker, Keith** | **10/21/20** | 27187 | 151.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3945 | 1000.22.3510.600.381.005.1506 | 1 | boys jvs soccer official vs Nauset 10/2 | 64.00 | | |
| 3944 | 1000.22.3510.600.381.005.1506 | 1 | boys varsity soccer official vs. Sturgis East 10/6 | 87.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 3944 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 10.2.20 - Nauset | Voucher: | 1077 | Pay Ref: | Check: | 31925 | 11/06/20 | $0.00 |
| 3944 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 10.6.20 - Sturgis E | Voucher: | 1077 | Pay Ref: | Check: | 31925 | 11/06/20 | $87.00 |
| 3945 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 10.2.20 - Nauset | Voucher: | 1077 | Pay Ref: | Check: | 31925 | 11/06/20 | $64.00 |
| 3945 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 10.6.20 - Sturgis E | Voucher: | 1077 | Pay Ref: | Check: | 31925 | 11/06/20 | $0.00 |

**PO Totals:** **$151.00** **$151.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211083** | **Hennessey, Beth** | **10/21/20** | 27189 | 151.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3948 | 1000.22.3510.600.381.005.1506 | 1 | varsity/jv field hockey official vs.Barnstable 10/1 | 151.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 3948 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 10.1.20 - Barnstable | Voucher: | 1077 | Pay Ref: | Check: | 31916 | 11/06/20 | $151.00 |

**PO Totals:** **$151.00** **$151.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211084** | **Leyton, Jean** | **10/21/20** | 27192 | 151.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3951 | 1000.22.3510.600.381.005.1506 | 1 | vasity/jv field hockey official vs. Barnstable 10/1 | 151.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 3951 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 10.1.20 - Barnstable | Voucher: | 1077 | Pay Ref: | Check: | 31922 | 11/06/20 | $151.00 |

**PO Totals:** **$151.00** **$151.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211085** | **Brown-Oberlander, Margaret** | **10/21/20** | 27185 | 151.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3940 | 1000.22.3510.600.381.005.1506 | 1 | varsity/jv field hockey official vs. Nauset 10/5 | 151.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 3940 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 10.5.20 | Voucher: | 1077 | Pay Ref: | Check: | 31927 | 11/06/20 | $151.00 |

**PO Totals:** **$151.00** **$151.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211086** | **Rogorzenski, Heather** | **10/21/20** | 27194 | 151.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3953 | 1000.22.3510.600.381.005.1506 | 1 | varsity/jv field hockey official vs. Nauset 10/5 | 151.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 3953 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 10.5.20 - Nauset | Voucher: | 1077 | Pay Ref: | Check: | 31921 | 11/06/20 | $151.00 |

**PO Totals:** **$151.00** **$151.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211087** | **Taylor, Leighton** | **10/21/20** | 27195 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3955 | 1000.22.3510.600.381.005.1506 | 1 | boys varsity soccer official vs Sandwich 10/15 | 87.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 3955 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 10.15.20 - Sandwich | Voucher: | 1077 | Pay Ref: | Check: | 31926 | 11/06/20 | $87.00 |

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|---|---|---|---|
| **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211088** | **Trimble, Peter** | **10/21/20** | 27196 | 261.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3956 | 1000.22.3510.600.381.005.1506 | 1 | boys varsity soccer official vs. Nauset 10/6 | 87.00 | | |
| 3957 | 1000.22.3510.600.381.005.1506 | 1 | girls varsity soccer official vs. SJP 10/8 | 87.00 | | |
| 3958 | 1000.22.3510.600.381.005.1506 | 1 | boys varsity soccer official vs. St. West 10/14 | 87.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 3956 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 10.6.20 - Nauset | Voucher: | 1077 | Pay Ref: | Check: | 31930 | 11/06/20 | $87.00 |
| 3956 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 10.8.20 - SJP | Voucher: | 1077 | Pay Ref: | Check: | 31930 | 11/06/20 | $0.00 |
| 3956 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 10.14.20 - Sturgis W | Voucher: | 1077 | Pay Ref: | Check: | 31930 | 11/06/20 | $0.00 |
| 3957 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 10.14.20 - Sturgis W | Voucher: | 1077 | Pay Ref: | Check: | 31930 | 11/06/20 | $0.00 |
| 3957 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 10.8.20 - SJP | Voucher: | 1077 | Pay Ref: | Check: | 31930 | 11/06/20 | $87.00 |
| 3957 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 10.6.20 - Nauset | Voucher: | 1077 | Pay Ref: | Check: | 31930 | 11/06/20 | $0.00 |
| 3958 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 10.6.20 - Nauset | Voucher: | 1077 | Pay Ref: | Check: | 31930 | 11/06/20 | $0.00 |
| 3958 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 10.8.20 - SJP | Voucher: | 1077 | Pay Ref: | Check: | 31930 | 11/06/20 | $0.00 |
| 3958 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 10.14.20 - Sturgis W | Voucher: | 1077 | Pay Ref: | Check: | 31930 | 11/06/20 | $87.00 |

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|---|---|---|---|
| **PO Totals:** | **$261.00** | **$261.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211089** | **Potzka, Joseph G.** | **10/21/20** | 27193 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3952 | 1000.22.3510.600.381.005.1506 | 1 | girls varsity soccer official vs. SJP 10/8 | 87.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3952 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 10.8.20 - SJP | Voucher: | 1077 | Pay Ref: | Check: | 31924 | 11/06/20 | $87.00 |

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|---|---|---|---|
| **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211090** | **Hartigan, Paul** | **10/21/20** | 27188 | 128.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3946 | 1000.22.3510.600.381.005.1506 | 1 | boys jv soccer offiical vs. Sturgis East 10/6 | 64.00 | | |
| 3947 | 1000.22.3510.600.381.005.1506 | 1 | boys jv soccer official vs. Sandwich 10/15 | 64.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3946 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 10.6.20 - Sturgis E | Voucher: 1077 | Pay Ref: | Check: 31929 | 11/06/20 | $64.00 |
| 3946 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 10.15.20 - Sandwich | Voucher: 1077 | Pay Ref: | Check: 31929 | 11/06/20 | $0.00 |
| 3947 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 10.15.20 - Sandwich | Voucher: 1077 | Pay Ref: | Check: 31929 | 11/06/20 | $64.00 |
| 3947 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 10.6.20 - Sturgis E | Voucher: 1077 | Pay Ref: | Check: 31929 | 11/06/20 | $0.00 |
| | | | | | | | **PO Totals:** | **$128.00** | **$128.00** | **$0.00** |

**211091 Bach, Daniel** — **10/21/20** — 27184 — 238.00 — Jenn Peterson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3938 | 1000.22.3510.600.381.005.1506 | 1 | boys varsity soccer official vs. Nauset 10/2 | 87.00 | | |
| 3939 | 1000.22.3510.600.381.005.1506 | 1 | boys varsity soccer official vs. Sandwich 10/15 | 87.00 | | |
| 3942 | 1000.22.3510.600.381.005.1506 | 1 | boys jv soccer official vs. sturgis west 10/14 | 64.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3938 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 10.2.20 - Nauset | Voucher: 1077 | Pay Ref: | Check: 31918 | 11/06/20 | $87.00 |
| 3938 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 10.15.20 - Sandwich | Voucher: 1077 | Pay Ref: | Check: 31918 | 11/06/20 | $0.00 |
| 3938 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 10.14.20 - Sturgis W | Voucher: 1077 | Pay Ref: | Check: 31918 | 11/06/20 | $0.00 |
| 3939 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 10.14.20 - Sturgis W | Voucher: 1077 | Pay Ref: | Check: 31918 | 11/06/20 | $0.00 |
| 3939 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 10.15.20 - Sandwich | Voucher: 1077 | Pay Ref: | Check: 31918 | 11/06/20 | $87.00 |
| 3939 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 10.2.20 - Nauset | Voucher: 1077 | Pay Ref: | Check: 31918 | 11/06/20 | $0.00 |
| 3942 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 10.2.20 - Nauset | Voucher: 1077 | Pay Ref: | Check: 31918 | 11/06/20 | $0.00 |
| 3942 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 10.15.20 - Sandwich | Voucher: 1077 | Pay Ref: | Check: 31918 | 11/06/20 | $0.00 |
| 3942 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 10.14.20 - Sturgis W | Voucher: 1077 | Pay Ref: | Check: 31918 | 11/06/20 | $64.00 |
| | | | | | | | **PO Totals:** | **$238.00** | **$238.00** | **$0.00** |

**211092 Kiley, Brendan P.** — **10/21/20** — 27191 — 87.00 — Jenn Peterson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3950 | 1000.22.3510.600.381.005.1506 | 1 | varsity field hockey official vs. Sturgis East 10/9 | 87.00 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 3950 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 10.9.20 - Strugis E. | Voucher: 1077 | Pay Ref: | Check: 31917 | 11/06/20 | $87.00 |
| | | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |

**211093 Smith, Jeffrey D.** — **10/21/20** — 27190 — 87.00 — Jenn Peterson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3949 | 1000.22.3510.600.381.005.1506 | 1 | boys varsity soccer official vs. Sturgis West 10/14 | 87.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3949 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 10.14.20 Sturgis E | Voucher: 1077 | Pay Ref: | | Check: 31923 | 11/06/20 | | $87.00 |
| | | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |
| **211094** | **Damish, Daniel** | | **10/21/20** | 27186 | 64.00 | Jenn Peterson | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 3941 | 1000.22.3510.600.381.005.1506 | | 1 | boys jv soccer official vs. Sturgis East 10/6 | | | | 64.00 | | |
| 3941 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 10.5.20 - Sturgis E | Voucher: 1077 | Pay Ref: | | Check: 31919 | 11/06/20 | | $64.00 |
| | | | | | | | **PO Totals:** | **$64.00** | **$64.00** | **$0.00** |
| **211095** | **Agway Of Cape Cod** | | **10/23/20** | 27259 | 99.90 | William Weimer | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 4193 | 1000.02.2430.500.400.001.3535 | | 5 | Fafard Ultra Outdoor Planting Mix 1 Cubic Foot Bag 70/pallet, SKU 066807202948, Model # 4705105 | | | | 99.90 | | |
| 4193 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 9566 /2 | Voucher: 1081 | Pay Ref: | | Check: 31947 | 11/06/20 | | $99.90 |
| | | | | | | | **PO Totals:** | **$99.90** | **$99.90** | **$0.00** |
| **211096** | **MAHPERD** | | **10/23/20** | 27243 | 174.00 | Daniel Schwartzman | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 4148 | 1000.30.2356.615.400.001.3498 | | 1 | Registration for Dan Schwartzman to "91st Annual MAHPERD Virtual Convention" on November 3rd | | | | 99.00 | | |
| 4149 | 1000.30.2356.615.400.001.3498 | | 1 | Professional Membership Registration to MAHPERD | | | | 75.00 | | |
| 4148 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: 20-21 Reg | Membership/ | Voucher: 1084 | Pay Ref: | Check: 31982 | 11/06/20 | | $99.00 |
| 4149 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: 20-21 Reg | Membership/ | Voucher: 1084 | Pay Ref: | Check: 31982 | 11/06/20 | | $75.00 |
| | | | | | | | **PO Totals:** | **$174.00** | **$174.00** | **$0.00** |
| **211097** | **Perkins School For The Blind** | | **10/23/20** | 27197 | 1,300.00 | Kathleen Davock | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 3961 | 1000.30.2320.410.600.002.3468 | | 1 | FY21 Teacher of the Visually Blind Consult Services for HES student, JB; $132/hr | | | | 1,300.00 | | |
| 3961 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 084137 | Voucher: 1211 | Pay Ref: | | Check: 0 | 04/30/21 | | $165.00 |
| 3961 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 082689 | Voucher: 1177 | Pay Ref: | | Check: 0 | 03/12/21 | | $40.92 |
| 3961 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 080372 | Voucher: 1079 | Pay Ref: | | Check: 0 | 11/06/20 | | $83.16 |
| | | | | | | | **PO Totals:** | **$1,300.00** | **$289.08** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211098** | **Perkins School For The Blind** | **10/23/20** | 27198 | 1,300.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3960 | 1000.30.2320.410.600.002.3468 | 1 | FY21 Teacher of the Visually Blind Consult Services for HES student, JS; $132/hr | 1,300.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3960 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 084136 | Voucher: | 1211 | Pay Ref: | Check: 0 | 04/30/21 | | $40.92 |
| 3960 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 81623 | Voucher: | 1119 | Pay Ref: | Check: 0 | 01/14/21 | | $40.92 |
| 3960 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 082688 | Voucher: | 1177 | Pay Ref: | Check: 0 | 03/12/21 | | $40.92 |
| 3960 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 080371 | Voucher: | 1079 | Pay Ref: | Check: 0 | 11/06/20 | | $124.08 |
| | | | | | | **PO Totals:** | **$1,300.00** | **$246.84** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211099** | **The Learning Center for the Deaf** | **10/23/20** | 27200 | 2,100.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3963 | 1000.30.2320.410.600.002.3468 | 1 | FY21 Educational Audiology Services for HES student, PE; $132/hr | 2,100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3963 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 43976 | Voucher: | 1142 | Pay Ref: | Check: 32464 | 01/29/21 | | $198.00 |
| 3963 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 43593 | Voucher: | 1113 | Pay Ref: | Check: 32255 | 12/11/20 | | $231.00 |
| 3963 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 45405 | Voucher: | 1242 | Pay Ref: | Check: 33219 | 05/28/21 | | $264.00 |
| 3963 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 44427 | Voucher: | 1164 | Pay Ref: | Check: 32625 | 02/26/21 | | $33.00 |
| 3963 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 43678 | Voucher: | 1137 | Pay Ref: | Check: 32391 | 01/15/21 | | $132.00 |
| 3963 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 45070 | Voucher: | 1222 | Pay Ref: | Check: 33055 | 05/14/21 | | $264.00 |
| 3963 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 43280 | Voucher: | 1084 | Pay Ref: | Check: 32011 | 11/06/20 | | $132.00 |
| 3963 | 1000.30.2320.410.600.002.3468 | 1 | Invoice: 44590 | Voucher: | 1190 | Pay Ref: | Check: 32825 | 03/26/21 | | $132.00 |
| | | | | | | **PO Totals:** | **$2,100.00** | **$1,386.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211100** | **BER** | **10/27/20** | 27268 | 558.00 | Mary Oldach | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4242 | 1000.02.2356.600.184.001.3498 | 2 | Registration to "Effectively Dealing with Disruptive Students" Online Course, November 6, 2020 for Leslie Simmons and Jen Jennings | 558.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4242 | 1000.02.2356.600.184.001.3498 | 2 | Invoice: 5005001 | Voucher: | 1110 | Pay Ref: | Check: 32190 | 12/11/20 | | $558.00 |
| | | | | | | **PO Totals:** | **$558.00** | **$558.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211101** | **Amazon** | **10/27/20** | 27211 | 111.50 | Sandy Hanson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4001 | 1000.01.2415.500.400.001.3515 | | 2 | The Sky is Full of Stars by Franklyn M. Branley | | 11.98 | | |
| 4002 | 1000.01.2415.500.400.001.3515 | | 2 | The Moon Seems to Change by Franklyn M Branley | | 9.18 | | |
| 4003 | 1000.01.2415.500.400.001.3515 | | 2 | Sun and Moon by Lindsay Yankey | | 29.36 | | |
| 4004 | 1000.01.2415.500.400.001.3515 | | 2 | Papa Please gthe the moon for me (The World of Eric Carle) | | 21.12 | | |
| 4006 | 1000.01.2415.500.400.001.3515 | | 2 | a tree is nice by janice may udry | | 15.98 | | |
| 4008 | 1000.01.2415.500.400.001.3515 | | 2 | What Makes Day and Night by Franklyn M. Branley | | 13.98 | | |
| 4010 | 1000.01.2415.500.400.001.3515 | | 2 | So that's how the moon Changes shape by Allan Fowler | | 9.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 1XNL-7JXJ-G7L4 | Voucher: | 1110 | Pay Ref: | Check: 32183 | 12/11/20 | | $0.00 |
| 4001 | 1000.01.2415.500.400.001.3515 | 2 | Invoice: 17CH-V3MD-9HF7 | Voucher: | 1110 | Pay Ref: | Check: 32183 | 12/11/20 | | $11.98 |
| 4002 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 17CH-V3MD-9HF7 | Voucher: | 1110 | Pay Ref: | Check: 32183 | 12/11/20 | | $0.00 |
| 4002 | 1000.01.2415.500.400.001.3515 | 2 | Invoice: 1XNL-7JXJ-G7L4 | Voucher: | 1110 | Pay Ref: | Check: 32183 | 12/11/20 | | $9.18 |
| 4003 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 1XNL-7JXJ-G7L4 | Voucher: | 1110 | Pay Ref: | Check: 32183 | 12/11/20 | | $0.00 |
| 4003 | 1000.01.2415.500.400.001.3515 | 2 | Invoice: 17CH-V3MD-9HF7 | Voucher: | 1110 | Pay Ref: | Check: 32183 | 12/11/20 | | $29.36 |
| 4004 | 1000.01.2415.500.400.001.3515 | 2 | Invoice: 17CH-V3MD-9HF7 | Voucher: | 1110 | Pay Ref: | Check: 32183 | 12/11/20 | | $21.12 |
| 4004 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 1XNL-7JXJ-G7L4 | Voucher: | 1110 | Pay Ref: | Check: 32183 | 12/11/20 | | $0.00 |
| 4006 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 1XNL-7JXJ-G7L4 | Voucher: | 1110 | Pay Ref: | Check: 32183 | 12/11/20 | | $0.00 |
| 4006 | 1000.01.2415.500.400.001.3515 | 2 | Invoice: 17CH-V3MD-9HF7 | Voucher: | 1110 | Pay Ref: | Check: 32183 | 12/11/20 | | $15.98 |
| 4008 | 1000.01.2415.500.400.001.3515 | 2 | Invoice: 17CH-V3MD-9HF7 | Voucher: | 1110 | Pay Ref: | Check: 32183 | 12/11/20 | | $13.98 |
| 4008 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 1XNL-7JXJ-G7L4 | Voucher: | 1110 | Pay Ref: | Check: 32183 | 12/11/20 | | $0.00 |
| 4010 | 1000.01.2415.500.400.001.3515 | 0 | Invoice: 1XNL-7JXJ-G7L4 | Voucher: | 1110 | Pay Ref: | Check: 32183 | 12/11/20 | | $0.00 |
| 4010 | 1000.01.2415.500.400.001.3515 | 2 | Invoice: 17CH-V3MD-9HF7 | Voucher: | 1110 | Pay Ref: | Check: 32183 | 12/11/20 | | $9.90 |
| | | | | | | **PO Totals:** | **$111.50** | **$111.50** | | **$0.00** |

**211102** **Amazon** **10/27/20** 27230 29.41 Jill Malinowski Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4571 | 1000.01.2710.500.270.001.3565 | 1 | How to Be a Friend by Laurie Krasny Brown - paperback | 5.79 | | |
| 4572 | 1000.01.2710.500.270.001.3565 | 1 | The Sneetches and Other Stories by Dr. Seuss, Paperback | 9.64 | | |
| 4576 | 1000.01.2710.500.270.001.3565 | 1 | The Bully Blockers Club by Albert Whitman Prairie paperback | 5.99 | | |
| 4053 | 1000.01.2710.500.270.001.3565 | 1 | Tree of Cranes by Allen Say | 7.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4053 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 1MNP-4Y3Q-LTVX | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $7.99 |
| 4053 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 1KWX-9N3J-YTRX | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4571 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 1KWX-9N3J-YTRX | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4571 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 1MNP-4Y3Q-LTVX | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $5.79 |
| 4572 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 1MNP-4Y3Q-LTVX | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4572 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 1KWX-9N3J-YTRX | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $9.64 |
| 4576 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 1KWX-9N3J-YTRX | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4576 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 1MNP-4Y3Q-LTVX | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $5.99 |
| | | | | | | | **PO Totals:** | **$29.41** | **$29.41** | **$0.00** |

**211103** **Amazon** **10/27/20** 27279 504.68 Holly Tavano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4347 | 8513.02.2415.500.049.350.3515 | 1 | I Can't Do that, YET: Growth Mindset, Estha Pia Cordova, paperback | 12.31 | | |
| 4348 | 8513.02.2415.500.049.350.3515 | 1 | I'm New Here by Anne Sibley O'Brien, paperback | 7.99 | | |
| 4349 | 8513.02.2415.500.049.350.3515 | 1 | Someone New by Anne Sibley O'Brien, hardcover | 16.99 | | |
| 4350 | 8513.02.2415.500.049.350.3515 | 1 | A Handful of Quiet: Happiness in Four Pebbles by Thich Nhat Hanh, hardcover | 9.49 | | |
| 4351 | 8513.02.2415.500.049.350.3515 | 1 | Listening with My Heart: A story of kindness and self-compassion by Gabi Garcia, paperback | 12.95 | | |
| 4352 | 8513.02.2415.500.049.350.3515 | 1 | Greenstell 6 Cubes Storage Organizer, DIY Plastic Stackable Shelves Multifunctional Modular Bookcase Closet Cabinet for Books, Clothes, Toys, Artworks (Black) | 28.49 | | |
| 4353 | 8513.02.2415.500.049.350.3515 | 1 | Alphabreaths: The ABC's of Mindful Breathing by Christopher Willard PsyD, hardcover | 11.99 | | |
| 4354 | 8513.02.2415.500.049.350.3515 | 1 | I Am Peace: A Book of Mindfulness (I Am Books) by Susan Verde, hardcover | 7.47 | | |
| 4355 | 8513.02.2415.500.049.350.3515 | 1 | The Invisible String by Partrice Karst, Paperback | 8.08 | | |
| 4356 | 8513.02.2415.500.049.350.3515 | 1 | Happy Dreamer by Peter H. Reynolds, hardcover | 8.99 | | |
| 4357 | 8513.02.2415.500.049.350.3515 | 1 | Say Something by Peter H. Reynolds, hardcover | 9.69 | | |
| 4358 | 8513.02.2415.500.049.350.3515 | 1 | I Am Human: A Book of Empathy (I Am Books), by Susan Verde, hardcover | 13.49 | | |
| 4359 | 8513.02.2415.500.049.350.3515 | 1 | Be Kind (Be Kind, 1) by Pat Zietlow Miller, hardcover | 14.66 | | |
| 4360 | 8513.02.2415.500.049.350.3515 | 1 | The Day You Begin by Jacqueline Woodson, hardcover | 11.58 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4361 | 8513.02.2415.500.049.350.3515 | | 1 | I Can Do Hard Things: Mindful Affirmations for Kids, by Gabi Gacia, Paperback | | 12.95 | | |
| 4362 | 8513.02.2415.500.049.350.3515 | | 1 | Mindful Kids: 50 Mindfulness Activities for Kindness, Focus and Calm by Focus and Calm Mindful Kids: 50 Mindfulness Activities for Kindness | | 13.49 | | |
| 4363 | 8513.02.2415.500.049.350.3515 | | 1 | Breathe Like a Bear: 30 Mindful Moments for Kids to Feel Calm and Focused Anytime, Anywhere by Kira Willey | | 13.46 | | |
| 4388 | 8513.02.2415.500.049.350.3515 | | 1 | Juane and Lucas by Juane Medina, hardcover | | 12.27 | | |
| 4365 | 8513.02.2415.500.049.350.3515 | | 1 | Littel Dreamers:Visionary Women Around the World (Vashti Harrison) by Vashti Harrison | | 12.99 | | |
| 4366 | 8513.02.2415.500.049.350.3515 | | 1 | Skin Like Mine (2) (KidsLike Mine) by LaTashia M. Perry, paperback | | 8.95 | | |
| 4367 | 8513.02.2415.500.049.350.3515 | | 1 | Hair Love by Matthew A. Cherry, hadcover | | 10.96 | | |
| 4368 | 8513.02.2415.500.049.350.3515 | | 1 | The Proudest Blue: A Story of Hijab and Family by Ibtihaj Muhammad, hardcover | | 15.78 | | |
| 4369 | 8513.02.2415.500.049.350.3515 | | 1 | Fry Bread: A Native American Family Story by Keven Noble Millard, hardcover | | 12.99 | | |
| 4370 | 8513.02.2415.500.049.350.3515 | | 1 | Separate is Neve Equal: Sylvia Mendez and Her Family's FIght for Desegregation (Jane Addams Award Book (Awards) by Ducan Tonatiuh, hardcover | | 14.99 | | |
| 4371 | 8513.02.2415.500.049.350.3515 | | 1 | Stephen Curry: The Children's Book: The Boy Who Never Gave Up by Anthony Curcio, paperback | | 9.79 | | |
| 4372 | 8513.02.2415.500.049.350.3515 | | 1 | The Memory Box: A Book About Grief by Joanna Rowland, hardcover | | 14.46 | | |
| 4373 | 8513.02.2415.500.049.350.3515 | | 1 | The Rabbit Listened by Cori Doerrfeld, hardcover | | 14.62 | | |
| 4374 | 8513.02.2415.500.049.350.3515 | | 1 | The Name Jar by Yangsook Choi, paperback | | 7.99 | | |
| 4389 | 8513.02.2415.500.049.350.3515 | | 1 | The Invisible Boy by Trudy Ludwig, hardcover | | 10.59 | | |
| 4376 | 8513.02.2415.500.049.350.3515 | | 1 | A is for Awesome!: 23 Iconic Women Who Changed the World by Eva Chen, Board book | | 6.22 | | |
| 4377 | 8513.02.2415.500.049.350.3515 | | 1 | Pass It On by Sophy Henn, hardcover | | 14.47 | | |
| 4378 | 8513.02.2415.500.049.350.3515 | | 1 | The Way I Feel by Janan Cain, board book | | 8.99 | | |
| 4379 | 8513.02.2415.500.049.350.3515 | | 1 | Duck! Rabbit!: (Bunny Books, Read Aloud Family Books, Books for Young Children by Amy Krouse, hardcover | | 11.99 | | |
| 4380 | 8513.02.2415.500.049.350.3515 | | 1 | Spoon (The Spoon Series (1)) by Amy Krouse Rosenthal, hardcover | | 12.79 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4381 | 8513.02.2415.500.049.350.3515 | | 1 | It Feels Good to be Yourself: A Book About Gender Identity by Theresa Thorn, hardcover | | 13.99 | | |
| 4382 | 8513.02.2415.500.049.350.3515 | | 1 | Julian Is a Mermaid by Jessica Love, hardcover | | 9.99 | | |
| 4383 | 8513.02.2415.500.049.350.3515 | | 1 | Never Let a Unicorn Scribble! by Diane Alber, hardcover | | 14.38 | | |
| 4384 | 8513.02.2415.500.049.350.3515 | | 1 | My Magical Gifts (The Magic of Me Series) by Becky Cummings, hardcover | | 16.19 | | |
| 4385 | 8513.02.2415.500.049.350.3515 | | 1 | Marie's Big Adieu: A Story about friendship and acceptance by Tamara Ritterhaus, hardcover | | 13.25 | | |
| 4386 | 8513.02.2415.500.049.350.3515 | | 1 | Anxious Ninja: A Children's Book About Managing Anxiety and Difficult Emotions (Ninja Life Hacks) by Mary Nhin, paperback | | 11.99 | | |
| 4387 | 8513.02.2415.500.049.350.3515 | | 1 | The Hugging Tree: A Story About Resilience by Jill Neimark, hardcover | | 9.98 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4347 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4347 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $12.31 |
| 4348 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4348 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $7.99 |
| 4349 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4349 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $16.99 |
| 4350 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4350 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $9.49 |
| 4351 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $12.95 |
| 4351 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4352 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4352 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $28.49 |
| 4353 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $11.99 |
| 4353 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4354 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $7.47 |
| 4354 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4355 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4355 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $8.08 |
| 4356 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $8.99 |
| 4356 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4357 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4357 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $9.69 |
| 4358 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4358 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $13.49 |
| 4359 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4359 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $14.66 |
| 4360 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4360 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $11.58 |
| 4361 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $12.95 |
| 4361 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4362 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4362 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $13.49 |
| 4363 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $13.46 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4363 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4365 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $12.99 |
| 4365 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4366 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $8.95 |
| 4366 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4367 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $10.96 |
| 4367 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4368 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $15.78 |
| 4368 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4369 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4369 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $12.99 |
| 4370 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $14.99 |
| 4370 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4371 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $9.79 |
| 4371 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4372 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4372 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $14.46 |
| 4373 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $14.62 |
| 4373 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4374 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $7.99 |
| 4374 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4376 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4376 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $6.22 |
| 4377 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4377 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $14.47 |
| 4378 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4378 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $8.99 |
| 4379 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $11.99 |
| 4379 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4380 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $12.79 |
| 4380 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4381 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4381 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $13.99 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4382 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4382 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $9.99 |
| 4383 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4383 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $14.38 |
| 4384 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $16.19 |
| 4384 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4385 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4385 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $13.25 |
| 4386 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4386 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $11.99 |
| 4387 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $9.98 |
| 4387 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4388 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $12.27 |
| 4388 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| 4389 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 1KMV-P4N9-6KWY | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $10.59 |
| 4389 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 1LT6-74TR-HXK6 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | | $0.00 |
| | | | | | | | **PO Totals:** | **$504.68** | **$504.68** | **$0.00** |

**211104** **Davol ,Sally** **10/27/20** 27247 404.10 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4156 | 1000.30.2356.600.400.001.3498 | 404.1 | Active Reading vs Passive Reading Teaching Students to Become Better Readers Southern NH Univ online course 10/2020-Mar 2021 | 404.10 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4156 | 1000.30.2356.600.400.001.3498 | 404.1 | Invoice: EDLA 502WE | Voucher: 1218 | Pay Ref: | | Check: 32984 | 04/30/21 | | $404.10 |
| | | | | | | | **PO Totals:** | **$404.10** | **$404.10** | **$0.00** |

**211105** **DEMCO Inc.** **10/27/20** 27254 118.90 Cheri Armstrong Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4164 | 1000.11.2430.500.400.001.3535 | 1 | GBC Nap-Lam EZload laminating film, 2 pack, 1.5 mil, 27 w x 500 l | 118.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4164 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 6887734 | Voucher: 1135 | Pay Ref: | | Check: 32320 | 01/15/21 | | $118.90 |
| | | | | | | | **PO Totals:** | **$118.90** | **$118.90** | **$0.00** |

**211106** **Hanson, Sandra** **10/27/20** 27250 880.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4160 | 1000.30.2356.600.400.001.3498 | 880 | ISTE Certification Training for Educators Collaborative for Educational Services online course 11/17/2020-2/2/2021 | | | 880.00 | | |
| | | | | | **PO Totals:** | **$880.00** | **$0.00** | **$0.00** |
| **211107** | **KenMark Office Systems** | **10/27/20** | 27272 | 181.83 | Cheryl Hoffman | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 4397 | 1000.02.2210.400.210.005.3424 | 181.83 | Black smudging on copies, replaced black drum; black toner cartridge was defective | | | 181.83 | | |
| 4397 | 1000.02.2210.400.210.005.3424 | 181.83 | Invoice: 26AR450103 | Voucher: 1112 | Pay Ref: | Check: 32219 | 12/11/20 | $181.83 |
| | | | | | **PO Totals:** | **$181.83** | **$181.83** | **$0.00** |
| **211108** | **MSAA-** | **10/27/20** | 27239 | 240.00 | George Sowpel | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 4132 | 1000.30.2356.615.400.001.3498 | 1 | Registration for George Sowpel to attend Teacher Leadership Instructional Coaching (90 minute online sessions on 10/29, 12/10, 1/21, 2/25) | | | 240.00 | | |
| | | | | | **PO Totals:** | **$240.00** | **$0.00** | **$0.00** |
| **211109** | **Office Depot** | **10/27/20** | 27237 | 129.80 | Ryanna Caivano | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 4130 | 1000.11.4110.580.770.005.1565 | 20 | xl nitrile gloves | | | 129.80 | | |
| 4130 | 1000.11.4110.580.770.005.1565 | 20 | Invoice: 134323275001 | Voucher: 1095 | Pay Ref: | Check: 32108 | 11/20/20 | $129.80 |
| | | | | | **PO Totals:** | **$129.80** | **$129.80** | **$0.00** |
| **211110** | **Oriental Trading Co.** | **10/27/20** | 27264 | 200.70 | Mary Oldach | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 4204 | 1000.02.2210.500.210.005.3425 | 4 | Shark Pens | | | 45.03 | | |
| 4205 | 1000.02.2210.500.210.005.3425 | 2 | Shark Gliders | | | 31.26 | | |
| 4206 | 1000.02.2210.500.210.005.3425 | 2 | Gigantic Personalized Pencil Assortment - 288 Pc. HES STUDENT AMBASSADORS | | | 124.41 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4204 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 705993108-02 | Voucher: 1095 | Pay Ref: | | Check: 32112 | 11/20/20 | $0.00 |
| 4204 | 1000.02.2210.500.210.005.3425 | 4 | Invoice: 705993108-01 | Voucher: 1095 | Pay Ref: | | Check: 32112 | 11/20/20 | $44.23 |
| 4205 | 1000.02.2210.500.210.005.3425 | 2 | Invoice: 705993108-01 | Voucher: 1095 | Pay Ref: | | Check: 32112 | 11/20/20 | $29.71 |
| 4205 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 705993108-02 | Voucher: 1095 | Pay Ref: | | Check: 32112 | 11/20/20 | $0.00 |
| 4206 | 1000.02.2210.500.210.005.3425 | 2 | Invoice: 705993108-02 | Voucher: 1095 | Pay Ref: | | Check: 32112 | 11/20/20 | $120.57 |
| 4206 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: 705993108-01 | Voucher: 1095 | Pay Ref: | | Check: 32112 | 11/20/20 | $0.00 |
| | | | | | | | **PO Totals:** | **$200.70** | **$194.51** | **$0.00** |

**211111** **Pearson - Clinical Assessment** **10/27/20** 27232 189.74 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4062 | 1000.30.2800.500.280.002.3585 | 2 | BASC-3 Teacher Rating Scales (TRS) - Child 6-11 Record Form - Pkg of 25 | 89.00 | | |
| 4063 | 1000.30.2800.500.280.002.3585 | 2 | BASC-3 Parent Rating Scales (PRS) - Child 6-11 Record Form - Pkg of 25 | 90.00 | | |
| 4064 | 1000.30.2800.500.280.002.3585 | 1 | Shipping | 10.74 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4062 | 1000.30.2800.500.280.002.3585 | 2 | Invoice: 12182290 | Voucher: 1152 | Pay Ref: | | Check: 32526 | 02/12/21 | $89.00 |
| 4063 | 1000.30.2800.500.280.002.3585 | 2 | Invoice: 12182290 | Voucher: 1152 | Pay Ref: | | Check: 32526 | 02/12/21 | $90.00 |
| 4064 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 12182290 | Voucher: 1152 | Pay Ref: | | Check: 32526 | 02/12/21 | $10.74 |
| | | | | | | | **PO Totals:** | **$189.74** | **$189.74** | **$0.00** |

**211112** **Pitney Bowes** **10/27/20** 27274 83.97 Roberta Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4280 | 1000.11.2210.500.210.005.3425 | 1 | Red Ink cartridge for Postage Meter at MRMS | 83.97 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4280 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 1016859397 | Voucher: 1112 | Pay Ref: | | Check: 32236 | 12/11/20 | $83.97 |
| | | | | | | | **PO Totals:** | **$83.97** | **$83.97** | **$0.00** |

**211113** **School Specialty Inc -1** **10/27/20** 27210 183.35 Corinne DeSimone COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3989 | 1000.01.2430.500.400.001.3535 | 11 | Paper notebook 1 subject | 12.43 | | |
| 3999 | 1000.01.2430.500.400.001.3535 | 2 | marker dry erase pen school smart blue pack of 12 | 16.06 | | |
| 3991 | 1000.01.2430.500.400.001.3535 | 11 | Crayons crayola tuck std size set of 24 | 16.28 | | |
| 3992 | 1000.01.2430.500.400.001.3535 | 11 | Art Marker washable set of 8 | 22.00 | | |
| 3993 | 1000.01.2430.500.400.001.3535 | 1 | Board Poster 22x28 white pk of 50 | 37.51 | | |
| 3994 | 1000.01.2430.500.400.001.3535 | 2 | marker dry erase low odor pack of 4 | 18.74 | | |
| 4000 | 1000.01.2430.500.400.001.3535 | 1 | dry erase marker low odor chisel asst set of 36 | 0.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 3996 | 1000.01.2430.500.400.001.3535 | | 2 | Glue stick purple pack of 12 | | 7.22 | | |
| 3997 | 1000.01.2430.500.400.001.3535 | | 1 | Pencil sharpener pack of 25 | | 36.17 | | |
| 3998 | 1000.01.2430.500.400.001.3535 | | 1 | scissors kids 5 in blunt pack of 12 | | 16.94 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 3989 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126836889 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | $0.00 |
| 3989 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208127069981 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | $0.00 |
| 3989 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126829322 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | $0.00 |
| 3989 | 1000.01.2430.500.400.001.3535 | 11 | Invoice: 208126458493 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $12.43 |
| 3989 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126857234 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $0.00 |
| 3991 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126857234 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $0.00 |
| 3991 | 1000.01.2430.500.400.001.3535 | 11 | Invoice: 208126458493 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $16.28 |
| 3991 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126829322 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | $0.00 |
| 3991 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208127069981 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | $0.00 |
| 3991 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126836889 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | $0.00 |
| 3992 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126836889 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | $0.00 |
| 3992 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208127069981 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | $0.00 |
| 3992 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126829322 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | $0.00 |
| 3992 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126458493 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $0.00 |
| 3992 | 1000.01.2430.500.400.001.3535 | 11 | Invoice: 208126857234 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $22.00 |
| 3993 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126857234 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $0.00 |
| 3993 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208126458493 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $37.51 |
| 3993 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126829322 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | $0.00 |
| 3993 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208127069981 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | $0.00 |
| 3993 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126836889 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | $0.00 |
| 3994 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126836889 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | $0.00 |
| 3994 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208127069981 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | $0.00 |
| 3994 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126829322 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | $0.00 |
| 3994 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 208126458493 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $18.74 |
| 3994 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126857234 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $0.00 |
| 3996 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126857234 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $0.00 |
| 3996 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 208126458493 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | $7.22 |
| 3996 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126829322 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | $0.00 |
| 3996 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208127069981 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | $0.00 |
| 3996 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126836889 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | $0.00 |
| 3997 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208126836889 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | $36.17 |
| 3997 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208127069981 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | $0.00 |
| 3997 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126829322 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3997 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208126458493 | Voucher: 1153 | Pay Ref: | Check: 32533 | 02/12/21 | | $0.00 |
| 3997 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208126857234 | Voucher: 1153 | Pay Ref: | Check: 32533 | 02/12/21 | | $0.00 |
| 3998 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208126857234 | Voucher: 1153 | Pay Ref: | Check: 32533 | 02/12/21 | | $0.00 |
| 3998 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208126458493 | Voucher: 1153 | Pay Ref: | Check: 32533 | 02/12/21 | | $0.00 |
| 3998 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 208126829322 | Voucher: 1164 | Pay Ref: | Check: 32622 | 02/26/21 | | $16.94 |
| 3998 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208127069981 | Voucher: 1202 | Pay Ref: | Check: 32894 | 04/09/21 | | $0.00 |
| 3998 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208126836889 | Voucher: 1190 | Pay Ref: | Check: 32818 | 03/26/21 | | $0.00 |
| 3999 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208126836889 | Voucher: 1190 | Pay Ref: | Check: 32818 | 03/26/21 | | $0.00 |
| 3999 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: | 208127069981 | Voucher: 1202 | Pay Ref: | Check: 32894 | 04/09/21 | | $16.06 |
| 3999 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208126829322 | Voucher: 1164 | Pay Ref: | Check: 32622 | 02/26/21 | | $0.00 |
| 3999 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208126458493 | Voucher: 1153 | Pay Ref: | Check: 32533 | 02/12/21 | | $0.00 |
| 3999 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208126857234 | Voucher: 1153 | Pay Ref: | Check: 32533 | 02/12/21 | | $0.00 |
| 4000 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208126857234 | Voucher: 1153 | Pay Ref: | Check: 32533 | 02/12/21 | | $0.00 |
| 4000 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208126458493 | Voucher: 1153 | Pay Ref: | Check: 32533 | 02/12/21 | | $0.00 |
| 4000 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208126829322 | Voucher: 1164 | Pay Ref: | Check: 32622 | 02/26/21 | | $0.00 |
| 4000 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208127069981 | Voucher: 1202 | Pay Ref: | Check: 32894 | 04/09/21 | | $0.00 |
| 4000 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208126836889 | Voucher: 1190 | Pay Ref: | Check: 32818 | 03/26/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$183.35** | **$183.35** | **$0.00** |

| **211114** | **School Specialty Inc -1** | **10/27/20** | 27214 | 26.33 | Ann Barnard | COVID 19 | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4011 | 1000.01.2430.500.400.001.3535 | 3 | Journals story | 10.83 | | |
| 4012 | 1000.01.2430.500.400.001.3535 | 3 | crayons crayola tuck std size set of 16 | 3.48 | | |
| 4013 | 1000.01.2430.500.400.001.3535 | 3 | **Item not available**Pencils colored school smart set of 12 | 0.00 | | |
| 4014 | 1000.01.2430.500.400.001.3535 | 1 | Playdoh primary colors set of 4 | 3.41 | | |
| 4015 | 1000.01.2430.500.400.001.3535 | 3 | Paint Watercolor silly scents crayola 8 color | 6.81 | | |
| 4016 | 1000.01.2430.500.400.001.3535 | 3 | Chalk dustless assorted pack of 12 school smart | 1.80 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126914587 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | | $0.00 |
| 4011 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 308103685650 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $10.83 |
| 4012 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 308103685650 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $3.48 |
| 4012 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126914587 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | | $0.00 |
| 4013 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126914587 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | | $0.00 |
| 4013 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 308103685650 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 4014 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 308103685650 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 4014 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126914587 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | | $0.00 |
| 4015 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 208126914587 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | | $6.81 |
| 4015 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 308103685650 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 4016 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 308103685650 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $1.80 |
| 4016 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126914587 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | | $0.00 |
| | | | | | | **PO Totals:** | **$26.33** | **$22.92** | | **$3.41** |

| **211115** | **School Specialty Inc -1** | **10/27/20** | 27220 | 191.43 | Cindy Gushee | COVID 19 | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4026 | 1000.01.2430.500.400.001.3535 | 1 | Markers dry erase expo low odor chisel assorted set of 12 | 16.07 | | |
| 4027 | 1000.01.2430.500.400.001.3535 | 1 | Marker expo dry erase low odor black | 12.09 | | |
| 4028 | 1000.01.2430.500.400.001.3535 | 1 | marker crayola washable broad multicultural set | 2.91 | | |
| 4029 | 1000.01.2430.500.400.001.3535 | 1 | Marker crayola broad line original classpack set of 256 | 59.57 | | |
| 4030 | 1000.01.2430.500.400.001.3535 | 1 | crayons 16 color classpack | 45.37 | | |
| 4031 | 1000.01.2430.500.400.001.3535 | 2 | Clipboard flt clip letter pack of 6 | 26.26 | | |
| 4032 | 1000.01.2430.500.400.001.3535 | 1 | folder 2pkt w/o fastnrs asst pack of 25 | 8.57 | | |
| 4035 | 1000.01.2430.500.400.001.3535 | 1 | cleaning liquid expo whiteboard | 4.52 | | |
| 4034 | 1000.01.2430.500.400.001.3535 | 1 | sharpener maped vertical two hole covered asst pack of 18 | 16.07 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4026 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 206125704282 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 4026 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208126458352 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $16.07 |
| 4026 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208127051958 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $0.00 |
| 4026 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126788447 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 4027 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126788447 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 4027 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208127051958 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $0.00 |
| 4027 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208126458352 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $12.09 |
| 4027 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 206125704282 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 4028 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 206125704282 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $2.91 |
| 4028 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126458352 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 4028 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208127051958 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $0.00 |
| 4028 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126788447 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 4029 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126788447 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 4029 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208127051958 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $0.00 |
| 4029 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208126458352 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $59.57 |
| 4029 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 206125704282 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 4030 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 206125704282 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 4030 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126458352 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 4030 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208127051958 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $45.37 |
| 4030 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126788447 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 4031 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126788447 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 4031 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208127051958 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $0.00 |
| 4031 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 208126458352 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $26.26 |
| 4031 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 206125704282 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 4032 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 206125704282 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 4032 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208126458352 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $8.57 |
| 4032 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208127051958 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $0.00 |
| 4032 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126788447 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 4034 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 206125704282 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 4034 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126458352 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| 4034 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208127051958 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $0.00 |
| 4034 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208126788447 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $16.07 |
| 4035 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126788447 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4035 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208127051958 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $0.00 |
| 4035 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208126458352 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $4.52 |
| 4035 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 206125704282 | Voucher: 1153 | Pay Ref: | | Check: 32533 | 02/12/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$191.43** | **$191.43** | **$0.00** |

**211116** **School Specialty Inc -1** **10/27/20** 27228 578.38 Jennifer Stevenson COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4050 | 2400.11.2430.500.600.110.3735 | 3 | Califone 2800BLAV-12L 40 mW Headset with 3.5mm Plug, Blue, Pack of 12 | 553.38 | | |
| 4051 | 2400.11.2430.500.600.110.3735 | 1 | Shipping | 25.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4050 | 2400.11.2430.500.600.110.3735 | 3 | Invoice: 208126457543 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $553.38 |
| 4051 | 2400.11.2430.500.600.110.3735 | 0 | Invoice: 208126457543 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$578.38** | **$553.38** | **$0.00** |

**211117** **School Specialty Inc -1** **10/27/20** 27234 176.80 Sandy Hanson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4959 | 1000.01.2430.500.400.001.3535 | 1 | bookmarks - strawberry scented | 4.68 | | |
| 4092 | 1000.01.2430.500.400.001.3535 | 20 | Sketch book | 62.80 | | |
| 4093 | 1000.01.2430.500.400.001.3535 | 6 | Dice polyhedra set of 10 | 26.88 | | |
| 4094 | 1000.01.2430.500.400.001.3535 | 1 | velcro brand mount circles | 12.05 | | |
| 4095 | 1000.01.2430.500.400.001.3535 | 1 | velcro sticky back | 10.18 | | |
| 4096 | 1000.01.2430.500.400.001.3535 | 1 | Paper cardstock white | 14.06 | | |
| 4097 | 1000.01.2430.500.400.001.3535 | 1 | Emoji birthday badges | 4.62 | | |
| 4098 | 1000.01.2430.500.400.001.3535 | 3 | mounting putty | 5.61 | | |
| 4105 | 1000.01.2430.500.400.001.3535 | 1 | bookmarks marshmellow scented | 4.68 | | |
| 4107 | 1000.01.2430.500.400.001.3535 | 1 | bookmarks cake scented | 4.68 | | |
| 4108 | 1000.01.2430.500.400.001.3535 | 1 | bookmarks pizza scented | 4.68 | | |
| 4113 | 1000.01.2430.500.400.001.3535 | 1 | glue stick | 4.68 | | |
| 4115 | 1000.01.2430.500.400.001.3535 | 10 | oil pastel asst colors school smart set of 12 | 17.20 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4092 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126643788 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | $0.00 |
| 4092 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126643789 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | $0.00 |
| 4092 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126545764 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | $0.00 |
| 4092 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126545765 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | $0.00 |
| 4092 | 1000.01.2430.500.400.001.3535 | -20 | Invoice: 208126635255 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | ($62.80) |
| 4092 | 1000.01.2430.500.400.001.3535 | 20 | Invoice: 30813657846 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $62.80 |
| 4093 | 1000.01.2430.500.400.001.3535 | 6 | Invoice: 30813657846 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $26.88 |
| 4093 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126635255 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 4093 | 1000.01.2430.500.400.001.3535 | -6 | Invoice: 208126545765 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | ($26.88) |
| 4093 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126545764 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | $0.00 |
| 4093 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126643789 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | $0.00 |
| 4093 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126643788 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | $0.00 |
| 4094 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126643788 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | $0.00 |
| 4094 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126643789 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | $0.00 |
| 4094 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126545764 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | $0.00 |
| 4094 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126545765 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | $0.00 |
| 4094 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126635255 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 4094 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 30813657846 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $12.05 |
| 4095 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 30813657846 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $10.18 |
| 4095 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126635255 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 4095 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126545765 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | $0.00 |
| 4095 | 1000.01.2430.500.400.001.3535 | -1 | Invoice: 208126545764 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | ($10.18) |
| 4095 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126643789 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | $0.00 |
| 4095 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126643788 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | $0.00 |
| 4096 | 1000.01.2430.500.400.001.3535 | -1 | Invoice: 208126643788 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | ($14.06) |
| 4096 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126643789 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | $0.00 |
| 4096 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126545764 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | $0.00 |
| 4096 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126545765 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | $0.00 |
| 4096 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126635255 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 4096 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 30813657846 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $14.06 |
| 4097 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 30813657846 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $4.62 |
| 4097 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126635255 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 4097 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126545765 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4097 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208126545764 | Voucher: 1232 | Pay Ref: | Check: 33088 | 05/14/21 | | $0.00 |
| 4097 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208126643789 | Voucher: 1232 | Pay Ref: | Check: 33088 | 05/14/21 | | $0.00 |
| 4097 | 1000.01.2430.500.400.001.3535 | -1 | Invoice: | 208126643788 | Voucher: 1232 | Pay Ref: | Check: 33088 | 05/14/21 | | ($4.62) |
| 4098 | 1000.01.2430.500.400.001.3535 | -3 | Invoice: | 208126643788 | Voucher: 1232 | Pay Ref: | Check: 33088 | 05/14/21 | | ($5.61) |
| 4098 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208126643789 | Voucher: 1232 | Pay Ref: | Check: 33088 | 05/14/21 | | $0.00 |
| 4098 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208126545764 | Voucher: 1232 | Pay Ref: | Check: 33088 | 05/14/21 | | $0.00 |
| 4098 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208126545765 | Voucher: 1232 | Pay Ref: | Check: 33088 | 05/14/21 | | $0.00 |
| 4098 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208126635255 | Voucher: 1137 | Pay Ref: | Check: 32379 | 01/15/21 | | $0.00 |
| 4098 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: | 30813657846 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $5.61 |
| 4105 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 30813657846 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $4.68 |
| 4105 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208126635255 | Voucher: 1137 | Pay Ref: | Check: 32379 | 01/15/21 | | $0.00 |
| 4105 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208126545765 | Voucher: 1232 | Pay Ref: | Check: 33088 | 05/14/21 | | $0.00 |
| 4105 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208126545764 | Voucher: 1232 | Pay Ref: | Check: 33088 | 05/14/21 | | $0.00 |
| 4105 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208126643789 | Voucher: 1232 | Pay Ref: | Check: 33088 | 05/14/21 | | $0.00 |
| 4105 | 1000.01.2430.500.400.001.3535 | -1 | Invoice: | 208126643788 | Voucher: 1232 | Pay Ref: | Check: 33088 | 05/14/21 | | ($4.68) |
| 4107 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208126643788 | Voucher: 1232 | Pay Ref: | Check: 33088 | 05/14/21 | | $0.00 |
| 4107 | 1000.01.2430.500.400.001.3535 | -1 | Invoice: | 208126643789 | Voucher: 1232 | Pay Ref: | Check: 33088 | 05/14/21 | | ($4.68) |
| 4107 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208126545764 | Voucher: 1232 | Pay Ref: | Check: 33088 | 05/14/21 | | $0.00 |
| 4107 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208126545765 | Voucher: 1232 | Pay Ref: | Check: 33088 | 05/14/21 | | $0.00 |
| 4107 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208126635255 | Voucher: 1137 | Pay Ref: | Check: 32379 | 01/15/21 | | $0.00 |
| 4107 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 30813657846 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $4.68 |
| 4108 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 30813657846 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $4.68 |
| 4108 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208126635255 | Voucher: 1137 | Pay Ref: | Check: 32379 | 01/15/21 | | $0.00 |
| 4108 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208126545765 | Voucher: 1232 | Pay Ref: | Check: 33088 | 05/14/21 | | $0.00 |
| 4108 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208126545764 | Voucher: 1232 | Pay Ref: | Check: 33088 | 05/14/21 | | $0.00 |
| 4108 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208126643789 | Voucher: 1232 | Pay Ref: | Check: 33088 | 05/14/21 | | $0.00 |
| 4108 | 1000.01.2430.500.400.001.3535 | -1 | Invoice: | 208126643788 | Voucher: 1232 | Pay Ref: | Check: 33088 | 05/14/21 | | ($4.68) |
| 4113 | 1000.01.2430.500.400.001.3535 | -1 | Invoice: | 208126643788 | Voucher: 1232 | Pay Ref: | Check: 33088 | 05/14/21 | | ($4.68) |
| 4113 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208126643789 | Voucher: 1232 | Pay Ref: | Check: 33088 | 05/14/21 | | $0.00 |
| 4113 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208126545764 | Voucher: 1232 | Pay Ref: | Check: 33088 | 05/14/21 | | $0.00 |
| 4113 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208126545765 | Voucher: 1232 | Pay Ref: | Check: 33088 | 05/14/21 | | $0.00 |
| 4113 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: | 208126635255 | Voucher: 1137 | Pay Ref: | Check: 32379 | 01/15/21 | | $0.00 |
| 4113 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: | 30813657846 | Voucher: 1112 | Pay Ref: | Check: 32249 | 12/11/20 | | $4.68 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4115 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 30813657846 | Voucher: 1112 | Pay Ref: | | Check: 32249 | 12/11/20 | | $0.00 |
| 4115 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126635255 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| 4115 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126545765 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | $0.00 |
| 4115 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126545764 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | $0.00 |
| 4115 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126643789 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | $0.00 |
| 4115 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126643788 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | $0.00 |
| 4959 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126643788 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | $0.00 |
| 4959 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126643789 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | $0.00 |
| 4959 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126545764 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | $0.00 |
| 4959 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126545765 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | | $0.00 |
| 4959 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126635255 | Voucher: 1137 | Pay Ref: | | Check: 32379 | 01/15/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$176.80** | **$12.05** | **$0.00** |

**211118** **Scoreboard Enterprises Inc** **10/27/20** 27269 583.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4346 | 1000.22.3510.400.352.005.1504 | 1 | Onsite service: install one new Antenna lead inside control console. one new molded durable Antenna kit, one new antenna on scoreboard. Antenna Retrofit kit, Radio Receiver Antenna Cable and Antenna Radio Control. | 583.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4346 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 35969 | Voucher: 1095 | Pay Ref: | | Check: 32127 | 11/20/20 | | $583.00 |
| | | | | | | | **PO Totals:** | **$583.00** | **$583.00** | **$0.00** |

**211119** **Stadium System Inc.** **10/27/20** 27270 425.00 Larry Souza Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4232 | 8900.22.3520.385.554.000.0000 | 1 | T-Shirts for MRHS Class of 2024 (INV #: IFS-2005887) | 425.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4232 | 8900.22.3520.385.554.000.0000 | 1 | Invoice: IFS-2005887 | Voucher: 1082 | Pay Ref: | | Check: 1066 | 11/06/20 | | $425.00 |
| | | | | | | | **PO Totals:** | **$425.00** | **$425.00** | **$0.00** |

**211120** **Thompsons Printing Inc** **10/27/20** 27241 389.55 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4135 | 1000.30.1210.500.105.005.0725 | 1 | District letterhead qty 2500 - Please send proof to Leah Tambolleo, ltambolleo@monomoy.edu, before printing. | 359.55 | | |
| 4403 | 1000.30.1210.500.105.005.0725 | 1 | Conversion of old letterhead into notepads | 30.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4135 | 1000.30.1210.500.105.005.0725 | 0 | Invoice: 123120 | Voucher: 1137 | Pay Ref: | | Check: 32392 | 01/15/21 | | $0.00 |
| 4135 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 123132 | Voucher: 1137 | Pay Ref: | | Check: 32392 | 01/15/21 | | $359.55 |
| 4403 | 1000.30.1210.500.105.005.0725 | 0 | Invoice: 123132 | Voucher: 1137 | Pay Ref: | | Check: 32392 | 01/15/21 | | $0.00 |
| 4403 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 123120 | Voucher: 1137 | Pay Ref: | | Check: 32392 | 01/15/21 | | $30.00 |
| | | | | | | | **PO Totals:** | **$389.55** | **$389.55** | **$0.00** |

**211121** **WB Mason Company Inc** **10/27/20** 27255 172.02 Jackie Buckley Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4165 | 1000.11.2430.500.400.001.3535 | 6 | Elmer washable glue, 4 oz | 2.76 | | |
| 4166 | 1000.11.2430.500.400.001.3535 | 6 | Crayola crayons, tuck box | 2.22 | | |
| 4167 | 1000.11.2430.500.400.001.3535 | 6 | Crayola colored pencils, long, 12 ST | 6.12 | | |
| 4168 | 1000.11.2430.500.400.001.3535 | 6 | Crayola colormax marker, ultra clean washable bold colors, fine | 10.08 | | |
| 4169 | 1000.11.2430.500.400.001.3535 | 3 | Expo low odor dry erase markers, ultra fine | 22.83 | | |
| 4170 | 1000.11.2430.500.400.001.3535 | 1 | Ticonderogoa pre-sharpened pencil #2 | 14.79 | | |
| 4171 | 1000.11.2430.500.400.001.3535 | 6 | Fiskars kids safety scisors | 11.04 | | |
| 4172 | 1000.11.2430.500.400.001.3535 | 1 | Bostiich twinst -n-sharp pencil sharpener | 15.99 | | |
| 4173 | 1000.11.2430.500.400.001.3535 | 1 | Avery removable labels | 9.59 | | |
| 4174 | 1000.11.2430.500.400.001.3535 | 1 | 9.23BIC Brite liner highlighter chisel tip, 24 per set | 9.23 | | |
| 4175 | 1000.11.2430.500.400.001.3535 | 1 | BIC round stic ballpoint stick pen, blue | 0.74 | | |
| 4176 | 1000.11.2430.500.400.001.3535 | 1 | BIC round stic ballpoint stick pen, black | 0.74 | | |
| 4177 | 1000.11.2430.500.400.001.3535 | 1 | Sharpie permanent marker fine point, black | 4.21 | | |
| 4178 | 1000.11.2430.500.400.001.3535 | 1 | Sharpie permanent markers, ultra fine point, black | 4.44 | | |
| 4179 | 1000.11.2430.500.400.001.3535 | 2 | Expo low odor dry erase marker, chisel tip, assorted | 4.38 | | |
| 4180 | 1000.11.2430.500.400.001.3535 | 6 | Avery durable view binder, 2" slant rings, 500 sheet capacity, white | 52.86 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4165 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 215097665 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $2.76 |
| 4165 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215608263 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4165 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215177322 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4165 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216978277 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 4165 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215135016 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4165 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215299266 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4166 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215299266 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4166 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215135016 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4166 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216978277 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 4166 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 215177322 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $2.22 |
| 4166 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215608263 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4166 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215097665 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4167 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215097665 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4167 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215608263 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4167 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215177322 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4167 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216978277 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 4167 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215135016 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4167 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 215299266 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $6.12 |
| 4168 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215135016 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4168 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 216978277 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $10.08 |
| 4168 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215299266 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4168 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215177322 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4168 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215608263 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4168 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215097665 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4169 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 215097665 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $22.83 |
| 4169 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215608263 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4169 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215177322 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4169 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215299266 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4169 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216978277 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 4169 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215135016 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4170 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215135016 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4170 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216978277 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 4170 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215299266 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4170 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215177322 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4170 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 215608263 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $14.79 |
| 4170 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215097665 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4171 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215097665 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4171 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215608263 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4171 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215177322 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4171 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215299266 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4171 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216978277 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 4171 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 215135016 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $11.04 |
| 4172 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215135016 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4172 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216978277 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 4172 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215299266 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4172 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215177322 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4172 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215608263 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4172 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215097665 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4173 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 215097665 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $9.59 |
| 4173 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215608263 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4173 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215177322 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4173 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215299266 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4173 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216978277 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 4173 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215135016 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4174 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215135016 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4174 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216978277 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 4174 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215299266 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4174 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215177322 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4174 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215608263 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4174 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 215097665 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $9.23 |
| 4175 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 215097665 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.74 |
| 4175 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215608263 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4175 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215177322 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4175 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215299266 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4175 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216978277 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 4175 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215135016 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4176 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215135016 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4176 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216978277 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 4176 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215299266 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4176 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215177322 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4176 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215608263 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4176 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 215097665 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.74 |
| 4177 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 215097665 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $4.21 |
| 4177 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215608263 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4177 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215177322 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4177 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215299266 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4177 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216978277 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 4177 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215135016 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4178 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215135016 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4178 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216978277 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 4178 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215299266 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4178 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215177322 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4178 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215608263 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4178 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 215097665 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $4.44 |
| 4179 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 215097665 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $4.38 |
| 4179 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215608263 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4179 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215177322 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4179 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215299266 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4179 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216978277 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 4179 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215135016 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4180 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215135016 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4180 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216978277 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 4180 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215299266 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4180 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215177322 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4180 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 215608263 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $0.00 |
| 4180 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 215097665 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $52.86 |
| | | | | | | | **PO Totals:** | **$172.02** | **$156.03** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **211122** | **Yarnall, Stacy** | **10/27/20** | 27246 | 381.65 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4155 | 1000.30.2356.600.400.001.3498 | | 381.65 | Strategies for Teaching Multicultural Students<br>Southern NH Univ 10/19/20-4/19/21 online course | | 381.65 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4155 | 1000.30.2356.600.400.001.3498 | 381.65 | Invoice: | EDEL 504WE | Voucher: | 1222 | Pay Ref: | Check: | 33339 | 06/15/21 | $381.65 |

**PO Totals:** **$381.65** **$381.65** **$0.00**

**211123 University of MA Medical School** **10/27/20** 27265 540.65 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4213 | 1000.30.1410.600.150.005.0786 | 540.65 | Prior year invoice for FY18 Direct Services Cost Report on behalf of MRSD for the State Fiscal Year starting on 7/1/2017 thru 6/30/2018 | 540.65 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4213 | 1000.30.1410.600.150.005.0786 | 540.65 | Invoice: | WBSC-AC-6161 | Voucher: | 1085 | Pay Ref: | Check: | 32024 | 11/06/20 | $540.65 |

**PO Totals:** **$540.65** **$540.65** **$0.00**

**211124 Petracca, Garth** **10/27/20** 27267 162.50 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4215 | 8300.22.3400.600.340.550.2940 | 162.5 | FY 21: School Nutrition Assoc Membership | 162.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4215 | 8300.22.3400.600.340.550.2940 | 162.5 | Invoice: | SNA Membership | Voucher: | 1080 | Pay Ref: | Check: | 31938 | 11/06/20 | $162.50 |

**PO Totals:** **$162.50** **$162.50** **$0.00**

**211125 PAR** **10/27/20** 27233 182.60 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4065 | 1000.30.2800.500.280.002.3585 | 1 | BRIEF2 Parent Forms (pkg/25) | 83.00 | | |
| 4066 | 1000.30.2800.500.280.002.3585 | 1 | BRIEF2 Teacher Forms (pkg/25) | 83.00 | | |
| 4067 | 1000.30.2800.500.280.002.3585 | 1 | Shipping | 16.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4065 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: | 44748B-1 | Voucher: | 1095 | Pay Ref: | Check: | 32113 | 11/20/20 | $83.00 |
| 4066 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: | 44748B-1 | Voucher: | 1095 | Pay Ref: | Check: | 32113 | 11/20/20 | $83.00 |
| 4067 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: | 44748B-1 | Voucher: | 1095 | Pay Ref: | Check: | 32113 | 11/20/20 | $16.60 |

**PO Totals:** **$182.60** **$182.60** **$0.00**

**211126 Teachers Pay Teachers** **10/27/20** 27262 24.44 Sally Rutledge Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4194 | 1000.11.2430.500.400.001.3535 | 1 | Purchase order quote ID#209844 | 0.00 | | |
| 4195 | 1000.11.2430.500.400.001.3535 | 1 | Stella by Starlight - adaptable to distance learning | 8.50 | | |
| 4196 | 1000.11.2430.500.400.001.3535 | 1 | Stella by Starlight Novel Study | 4.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4197 | 1000.11.2430.500.400.001.3535 | | | 1 | Stella by Starlight (reed Novel Studies) | | 8.95 | | | |
| 4198 | 1000.11.2430.500.400.001.3535 | | | 1 | processing fee | | 2.99 | | | |
| 4194 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 209844 | Voucher: 1279 | Pay Ref: | Check: 33575 | 06/30/21 | | | $0.00 |
| 4195 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 209844 | Voucher: 1279 | Pay Ref: | Check: 33575 | 06/30/21 | | | $8.50 |
| 4196 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 209844 | Voucher: 1279 | Pay Ref: | Check: 33575 | 06/30/21 | | | $4.00 |
| 4197 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 209844 | Voucher: 1279 | Pay Ref: | Check: 33575 | 06/30/21 | | | $8.95 |
| 4198 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 209844 | Voucher: 1279 | Pay Ref: | Check: 33575 | 06/30/21 | | | $2.99 |
| | | | | | | **PO Totals:** | **$24.44** | **$24.44** | | **$0.00** |

**211127** **Monomoy Regional High School Student Act** **10/27/20** 27240 35.00 Katie Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4134 | 1000.22.2210.500.210.005.3425 | 1 | Payment of sweatshirt for graduating student (Invoice #: 01019) to School Store | 35.00 | | |
| 4134 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 01019 Voucher: 1084 Pay Ref: Check: 31991 | 11/06/20 | | $35.00 |
| | | | **PO Totals:** | **$35.00** | **$35.00** | **$0.00** |

**211128** **Oldach, Mary** **10/27/20** 27252 399.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4162 | 1000.02.2210.600.210.005.3426 | 399 | Leading People 2nd course in CSML program Havard Business School online 2/3/21-3/3/21 | 399.00 | | |
| 4162 | 1000.02.2210.600.210.005.3426 | 1 | Invoice: Leading People Reimb Voucher: 1202 Pay Ref: Check: 32883 | 04/09/21 | | $399.00 |
| | | | **PO Totals:** | **$399.00** | **$399.00** | **$0.00** |

**211129** **Hewlett-Packard Financial Services Co** **10/27/20** 27271 9,177.05 Eileen Reilly Undesignated 536396304 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4236 | 1000.30.7350.830.927.005.1743 | 9177.05 | 3 year lease for Robotics Lab 20 untils HP Eliste One 1000 G1 extended to 4 year lease, year 4 payment | 9,177.05 | | |
| | | | **PO Totals:** | **$9,177.05** | **$0.00** | **$9177.05** |

**211130** **Guillemette, Karen Elizabeth** **10/27/20** 27266 165.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4214 | 1000.22.3510.600.381.005.1506 | 165 | Reimbursement for Nat'l interscholastic Athletic Administrators Assoc Virtual Conference on 12/11/20 - 12/14/20 | 165.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4214 | 1000.22.3510.600.381.005.1506 | 165 | Invoice: 2020 NADC Conf | Voucher: | 1136 | Pay Ref: | Check: 32340 | 01/15/21 | | $165.00 |
| | | | | | | **PO Totals:** | **$165.00** | **$165.00** | | **$0.00** |

**211131 Oldach, Richard J** — **10/27/20** — 27251 — 750.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4161 | 1000.30.2356.600.400.001.3498 | 750 | AP Computer Science Principles Bridgewater State 7/27-7/31/2020 online course | 750.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4161 | 1000.30.2356.600.400.001.3498 | 750 | Invoice: HSED 515 | Voucher: | 1084 | Pay Ref: | Check: 32000 | 11/06/20 | | $750.00 |
| | | | | | | **PO Totals:** | **$750.00** | **$750.00** | | **$0.00** |

**211132 Tobii Dynavox LLC** — **10/27/20** — 27256 — 99.00 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4183 | 2400.02.2410.510.600.110.3705 | 1 | Boardmaker Online Personal subsciption for Dyanna Rose; drose@monomoy.edu | 99.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4183 | 2400.02.2410.510.600.110.3705 | 1 | Invoice: INV00242593 | Voucher: | 1113 | Pay Ref: | Check: 32258 | 12/11/20 | | $99.00 |
| | | | | | | **PO Totals:** | **$99.00** | **$99.00** | | **$0.00** |

**211133 That Fish Place** — **10/27/20** — 27242 — 843.72 — Dustan Burns — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4136 | 1000.22.2430.500.520.001.3535 | 2 | Reef Crystals Reef Salt - 200 gal. Pro Size box | 105.98 | | |
| 4137 | 1000.22.2430.500.520.001.3535 | 1 | Freeze Dried Mysis Shrimp - 3.35 oz. | 17.49 | | |
| 4138 | 1000.22.2430.500.520.001.3535 | 5 | Kaytee Clean & Cozy Natural Bedding - 72 L | 79.95 | | |
| 4139 | 1000.22.2430.500.520.001.3535 | 5 | API Stress Coat + - 16 oz. | 40.40 | | |
| 4140 | 1000.22.2430.500.520.001.3535 | 10 | Carbon Pad - 18" x 10" | 69.90 | | |
| 4141 | 1000.22.2430.500.520.001.3535 | 10 | PURA Filtration Pad - 7.5 in. x 10.5 in. | 89.90 | | |
| 4142 | 1000.22.2430.500.520.001.3535 | 5 | Vita Prima Guinea Pig - 8 Lb | 84.95 | | |
| 4143 | 1000.22.2430.500.520.001.3535 | 6 | Kaytee Natural Timothy Hay - 96 oz. | 101.94 | | |
| 4144 | 1000.22.2430.500.520.001.3535 | 3 | Prime Reef Flake - 2.5 oz. | 20.67 | | |
| 4145 | 1000.22.2430.500.520.001.3535 | 2 | TetraMin Plus Tropical Flakes - 7.06 oz. | 24.98 | | |
| 4146 | 1000.22.2430.500.520.001.3535 | 2 | ZooMed Aspen Snake Bedding - 24 qt | 27.98 | | |
| 4147 | 1000.22.2430.500.520.001.3535 | 1 | Coralife Bio-Cube Protein Skimmer V2 - 16 to 32 Gal | 39.99 | | |
| 4992 | 1000.22.2430.500.520.001.3535 | 1 | FedEx Ground Commercial Shipping | 139.59 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4136 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: R2406328 | Voucher: 1112 | Pay Ref: | | Check: 32209 | 12/11/20 | | $0.00 |
| 4136 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: R2402408 | Voucher: 1112 | Pay Ref: | | Check: 32209 | 12/11/20 | | $105.98 |
| 4137 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: R2402408 | Voucher: 1112 | Pay Ref: | | Check: 32209 | 12/11/20 | | $17.49 |
| 4137 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: R2406328 | Voucher: 1112 | Pay Ref: | | Check: 32209 | 12/11/20 | | $0.00 |
| 4138 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: R2406328 | Voucher: 1112 | Pay Ref: | | Check: 32209 | 12/11/20 | | $0.00 |
| 4138 | 1000.22.2430.500.520.001.3535 | 5 | Invoice: R2402408 | Voucher: 1112 | Pay Ref: | | Check: 32209 | 12/11/20 | | $79.95 |
| 4139 | 1000.22.2430.500.520.001.3535 | 5 | Invoice: R2402408 | Voucher: 1112 | Pay Ref: | | Check: 32209 | 12/11/20 | | $40.40 |
| 4139 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: R2406328 | Voucher: 1112 | Pay Ref: | | Check: 32209 | 12/11/20 | | $0.00 |
| 4140 | 1000.22.2430.500.520.001.3535 | 6 | Invoice: R2406328 | Voucher: 1112 | Pay Ref: | | Check: 32209 | 12/11/20 | | $41.94 |
| 4140 | 1000.22.2430.500.520.001.3535 | 4 | Invoice: R2402408 | Voucher: 1112 | Pay Ref: | | Check: 32209 | 12/11/20 | | $27.96 |
| 4141 | 1000.22.2430.500.520.001.3535 | 10 | Invoice: R2402408 | Voucher: 1112 | Pay Ref: | | Check: 32209 | 12/11/20 | | $89.90 |
| 4141 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: R2406328 | Voucher: 1112 | Pay Ref: | | Check: 32209 | 12/11/20 | | $0.00 |
| 4142 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: R2406328 | Voucher: 1112 | Pay Ref: | | Check: 32209 | 12/11/20 | | $0.00 |
| 4142 | 1000.22.2430.500.520.001.3535 | 5 | Invoice: R2402408 | Voucher: 1112 | Pay Ref: | | Check: 32209 | 12/11/20 | | $84.95 |
| 4143 | 1000.22.2430.500.520.001.3535 | 6 | Invoice: R2402408 | Voucher: 1112 | Pay Ref: | | Check: 32209 | 12/11/20 | | $101.94 |
| 4143 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: R2406328 | Voucher: 1112 | Pay Ref: | | Check: 32209 | 12/11/20 | | $0.00 |
| 4144 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: R2406328 | Voucher: 1112 | Pay Ref: | | Check: 32209 | 12/11/20 | | $0.00 |
| 4144 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: R2402408 | Voucher: 1112 | Pay Ref: | | Check: 32209 | 12/11/20 | | $20.67 |
| 4145 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: R2402408 | Voucher: 1112 | Pay Ref: | | Check: 32209 | 12/11/20 | | $24.98 |
| 4145 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: R2406328 | Voucher: 1112 | Pay Ref: | | Check: 32209 | 12/11/20 | | $0.00 |
| 4146 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: R2406328 | Voucher: 1112 | Pay Ref: | | Check: 32209 | 12/11/20 | | $0.00 |
| 4146 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: R2402408 | Voucher: 1112 | Pay Ref: | | Check: 32209 | 12/11/20 | | $27.98 |
| 4147 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: R2402408 | Voucher: 1112 | Pay Ref: | | Check: 32209 | 12/11/20 | | $39.99 |
| 4147 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: R2406328 | Voucher: 1112 | Pay Ref: | | Check: 32209 | 12/11/20 | | $0.00 |
| 4992 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: R2406328 | Voucher: 1112 | Pay Ref: | | Check: 32209 | 12/11/20 | | $0.00 |
| 4992 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: R2402408 | Voucher: 1112 | Pay Ref: | | Check: 32209 | 12/11/20 | | $139.59 |
| | | | | | | | **PO Totals:** | **$843.72** | **$843.72** | **$0.00** |

| **211134** | **Modern Teacher** | **10/27/20** | 27238 | 3,000.00 | Marc Smith | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4131 | 3090.30.2358.400.184.001.3696 | 3000 | 10 hour Project Plan for virtual support | 3,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4131 | 3090.30.2358.400.184.001.3696 | 3000 | Invoice: 1720 | Voucher: 1084 | Pay Ref: | | Check: 31990 | 11/06/20 | | $3,000.00 |
| | | | | | | | **PO Totals:** | **$3,000.00** | **$3,000.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211135** | **Sheptyck, Elizabeth** | **10/27/20** | 27248 | 495.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4157 | 1000.22.2356.615.400.001.3498 | 495 | Reimburse for SEI through the Cape Cod Collaborative Bridgewater State online course Fall 2020-Winter 2021 | 495.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4157 | 1000.22.2356.615.400.001.3498 | 495 | Invoice: | SEI @ CCC | Voucher: | 1279 | Pay Ref: | Check: | 33573 | 06/30/21 | $495.00 |

**PO Totals:** **$495.00** **$495.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211136** | **Fougere, Jamie A** | **10/27/20** | 27249 | 449.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4159 | 1000.30.2356.600.400.001.3498 | 449 | Positive Behavior Intervention & Supports for successful classrooms Greenville Univ online course 11/1/2020-1/4/2021 | 449.00 | | |

**PO Totals:** **$449.00** **$0.00** **$449.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211137** | **Banner Systems Inc.** | **10/27/20** | 27236 | 1,170.00 | Cliff Steinruck | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4129 | 1000.22.4110.580.770.005.1565 | 10 | Extra-Large Vinyl Powder-Free CS Gloves, 4 Mil, 1000/cs | 1,170.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4129 | 1000.22.4110.580.770.005.1565 | 10 | Invoice: | 051435 | Voucher: | 1122 | Pay Ref: | Check: | 32293 | 01/15/21 | $1,170.00 |

**PO Totals:** **$1,170.00** **$1,170.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211138** | **Cape And Island Tennis And Track** | **10/27/20** | 27253 | 1,000.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4345 | 1000.22.4210.420.760.005.1594 | 1 | MRHS. Running track repairs made as needed. | 1,000.00 | | |

**PO Totals:** **$1,000.00** **$0.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211139** | **Cape Cod Vacuum Mart** | **10/27/20** | 27217 | 1,503.00 | Cliff Steinruck | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4020 | 1000.22.4110.580.770.005.1565 | 1 | P.O. Supplies for COVID Related. | 1,503.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4020 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: | 286105. | Voucher: | 1094 | Pay Ref: | Check: | 32071 | 11/20/20 | $117.82 |
| 4020 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: | 286989 | Voucher: | 1110 | Pay Ref: | Check: | 32194 | 12/11/20 | $937.16 |
| 4020 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: | 286720 | Voucher: | 1094 | Pay Ref: | Check: | 32071 | 11/20/20 | $448.02 |

**PO Totals:** **$1,503.00** **$1,503.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211140** | **Cape Cod Vacuum Mart** | **10/27/20** | 27231 | 113.92 | Richard Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4343 | 1000.02.4110.400.770.005.1564 | 1 | ESTIMATED LABOR AND MATERIALS TO REPAIR ROYAL UPRIGHT VACUUM CLEANER. | 113.92 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4343 | 1000.02.4110.400.770.005.1564 | 1 | Invoice: 286513 | Voucher: | 1094 | Pay Ref: | Check: 32071 | 11/20/20 | | $113.92 |
| | | | | | | **PO Totals:** | **$113.92** | **$113.92** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211141** | **Grainger-2** | **10/27/20** | 27235 | 50.26 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4110 | 1000.02.4110.580.770.005.1565 | 2 | 15" SYNTHETIC LONG HANDLE TOILET BRUSH, WHITE, HARD BRUSH, 6/CASE | 44.74 | | |
| 4109 | 1000.02.4110.580.770.005.1565 | 12 | 14" FIBER LONG HANDLE TOILET BRUSH, WHITE, SOFT BRUSH | 5.52 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4109 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 9698258325 | Voucher: | 1094 | Pay Ref: | Check: 32086 | 11/20/20 | | $0.00 |
| 4109 | 1000.02.4110.580.770.005.1565 | 12 | Invoice: 9705617646 | Voucher: | 1112 | Pay Ref: | Check: 32213 | 12/11/20 | | $5.52 |
| 4110 | 1000.02.4110.580.770.005.1565 | 1 | Invoice: 9698258325 | Voucher: | 1094 | Pay Ref: | Check: 32086 | 11/20/20 | | $22.37 |
| 4110 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 9705617646 | Voucher: | 1112 | Pay Ref: | Check: 32213 | 12/11/20 | | $0.00 |
| | | | | | | **PO Totals:** | **$50.26** | **$27.89** | | **$22.37** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211142** | **Grainger-2** | **10/27/20** | 27245 | 468.12 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4344 | 1000.02.4220.500.800.005.1605 | 12 | BRADY SAFETY COVER AND PLUG VALVE LOCKOUT, POLYPROPYLENE, RED, FITS WATER FOUNTAIN WALVE STEMS MODEL#113233 | 468.12 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4344 | 1000.02.4220.500.800.005.1605 | 12 | Invoice: 9698363646 | Voucher: | 1094 | Pay Ref: | Check: 32086 | 11/20/20 | | $468.12 |
| | | | | | | **PO Totals:** | **$468.12** | **$468.12** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211143** | **Kraft Power Corporation** | **10/27/20** | 27179 | 1,413.52 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4341 | 1000.01.4220.400.800.005.1604 | 0.877914709 | replace timer (drive time - $533.97; labor - $355.98; mileage- 351.00; and replacement part - $172.57 = 1413.52) | 1,240.95 | | |
| 4342 | 1000.01.4220.500.800.005.1605 | 0.122085291 | replace timer (drive time - $533.97; labor - $355.98; mileage- 351.00; and replacement part - $172.57 = 1413.52) | 172.57 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4341 | 1000.01.4220.400.800.005.1604 | 0.87791470 9 | Invoice: MASAINV-142549 | Voucher: 1081 | Pay Ref: | | Check: 31977 | 11/06/20 | $1,240.95 |
| 4342 | 1000.01.4220.500.800.005.1605 | 0.12208529 1 | Invoice: MASAINV-142549 | Voucher: 1081 | Pay Ref: | | Check: 31977 | 11/06/20 | $172.57 |
| | | | | | | **PO Totals:** | **$1,413.52** | **$1,413.52** | **$0.00** |

**211144** **Bosco Industrial Corp.** **10/27/20** 27218 15,780.00 Rick Travers COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4024 | 1000.01.4220.600.800.005.1605 | 15780 | CES: Worked on 48 exhaust fans on roof that exhaoust various areas throughtout the school; work was preformed over 8 days.(Fan motors/belts/Pulley $5880.00 + Labor $9900.00 = $15780.00) | 15,780.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4024 | 1021.01.4230.500.862.005.1625 | 15780 | Invoice: 3269 | Voucher: 1081 | Pay Ref: | | Check: 31955 | 11/06/20 | $15,780.00 |
| | | | | | | **PO Totals:** | **$15,780.00** | **$15,780.00** | **$0.00** |

**211145** **Bosco Industrial Corp.** **10/27/20** 27219 8,820.00 Rick Travers COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4025 | 1000.02.4220.600.800.005.1605 | 8820 | Worked on 26 exhaust fans on the roof that exhaust various areas throughout the school; work was preformed over a period of 4 days. Parts motors/belts/pulleys & power cords $3100.00 + Labor $5720.00 = $8820.00 | 8,820.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4025 | 1021.02.4230.500.862.005.1625 | 8820 | Invoice: 3268 | Voucher: 1081 | Pay Ref: | | Check: 31955 | 11/06/20 | $8,820.00 |
| | | | | | | **PO Totals:** | **$8,820.00** | **$8,820.00** | **$0.00** |

**211146** **Girolamo, Janie** **10/30/20** 27312 269.40 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4464 | 1000.30.0251.000.000.000.0000 | 257.4 | Refund for one month overpayment of health insurance premiums | 257.40 | | |
| 4465 | 1000.30.0255.000.000.000.0000 | 12 | Refund for one month overpayment of dental insurance premiums | 12.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4464 | 1000.30.0251.000.000.000.0000 | 257.4 | Invoice: Ref Health Premiums | Voucher: 1081 | Pay Ref: | | Check: 31974 | 11/06/20 | $257.40 |
| 4465 | 1000.30.0255.000.000.000.0000 | 12 | Invoice: Ref Health Premiums | Voucher: 1081 | Pay Ref: | | Check: 31974 | 11/06/20 | $12.00 |
| | | | | | | **PO Totals:** | **$269.40** | **$269.40** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211147** | **Levy, Mary** | **10/30/20** | 27309 | 873.78 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4459 | 1000.30.0255.000.000.000.0000 | 30.9 | Refund for one month overpayment of dental insurance premiums | 30.90 | | |
| 4460 | 1000.30.0253.000.000.000.0000 | 0.48 | Refund for one month overpayment of life insurance premiums | 0.48 | | |
| 4458 | 1000.30.0251.000.000.000.0000 | 842.4 | Refund for one month overpayment of health insurance premiums | 842.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4458 | 1000.30.0251.000.000.000.0000 | 842.4 | Invoice: | Ref Health Premiums | Voucher: | 1084 | Pay Ref: | Check: 31984 | 11/06/20 | $842.40 |
| 4459 | 1000.30.0255.000.000.000.0000 | 30.9 | Invoice: | Ref Health Premiums | Voucher: | 1084 | Pay Ref: | Check: 31984 | 11/06/20 | $30.90 |
| 4460 | 1000.30.0253.000.000.000.0000 | 0.48 | Invoice: | Ref Health Premiums | Voucher: | 1084 | Pay Ref: | Check: 31984 | 11/06/20 | $0.48 |

**PO Totals:** **$873.78** **$873.78** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211148** | **Caivano, Ryanna Grace** | **10/30/20** | 27315 | 33.12 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4468 | 8300.30.3400.600.340.550.2940 | 33.12 | Reimbursement for personal vehicle use to pick up meals during the summer- check received from Food4Kids (4 days x 7.2 miles x 2 ways x .575 IRS rate) | 33.12 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4468 | 8300.30.3400.600.340.550.2940 | 33.12 | Invoice: | Mileage Reimb | Voucher: | 1086 | Pay Ref: | Check: 32026 | 11/06/20 | $33.12 |

**PO Totals:** **$33.12** **$33.12** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211149** | **Cutter, Lauren J** | **10/30/20** | 27311 | 352.59 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4461 | 1000.30.0251.000.000.000.0000 | 336.3 | Refund for one month overpayment of health insurance premiums | 336.30 | | |
| 4462 | 1000.30.0255.000.000.000.0000 | 12 | Refund for one month overpayment of dental insurance premiums | 12.00 | | |
| 4463 | 1000.30.0257.000.000.000.0000 | 4.29 | Refund for one month overpayment of vision insurance premiums | 4.29 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4461 | 1000.30.0251.000.000.000.0000 | 336.3 | Invoice: | Ref Health Premiums | Voucher: 1081 | Pay Ref: | Check: 31979 | 11/06/20 | $336.30 |
| 4462 | 1000.30.0255.000.000.000.0000 | 12 | Invoice: | Ref Health Premiums | Voucher: 1081 | Pay Ref: | Check: 31979 | 11/06/20 | $12.00 |
| 4463 | 1000.30.0257.000.000.000.0000 | 4.29 | Invoice: | Ref Health Premiums | Voucher: 1081 | Pay Ref: | Check: 31979 | 11/06/20 | $4.29 |
| | | | | | | | **PO Totals:** | **$352.59** | **$352.59** | **$0.00** |

**211150 Fogg, Peter** — **10/30/20** — 27316 — 57.96 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4469 | 8300.30.3400.600.340.550.2940 | 57.96 | Reimbursement for personal vehicle use to pick up meals during the summer- check received from Food4Kids (7 days x 7.2 miles x 2 ways x .575 IRS rate) | 57.96 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4469 | 8300.30.3400.600.340.550.2940 | 57.96 | Invoice: | Mileage Reimb | Voucher: 1086 | Pay Ref: | Check: 32025 | 11/06/20 | $57.96 |
| | | | | | | | **PO Totals:** | **$57.96** | **$57.96** | **$0.00** |

**211151 Senior, Patrick H** — **10/30/20** — 27317 — 8.28 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4470 | 8300.30.3400.600.340.550.2940 | 8.28 | Reimbursement for personal vehicle use to pick up meals during the summer- check received from Food4Kids (1 day x 7.2 miles x 2 ways x .575 IRS rate) | 8.28 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4470 | 8300.30.3400.600.340.550.2940 | 8.28 | Invoice: | Mileage Reimb | Voucher: 1086 | Pay Ref: | Check: 32027 | 11/06/20 | $8.28 |
| | | | | | | | **PO Totals:** | **$8.28** | **$8.28** | **$0.00** |

**211152 Amazon** — **10/30/20** — 27310 — 92.34 — Mary Oldach — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4454 | 1000.02.2430.500.400.001.3535 | 1 | Joyin 120 Pack Giant Box Non0 Toxid Jumbo Washable Sidewalk Chalk Set in 10 Colors (120) | 23.95 | | |
| 4457 | 1000.02.2430.500.400.001.3535 | 1 | Champion Sports Playground Ball Set with Pump, 8.5" 12-pack, Assorted | 58.45 | | |
| 4526 | 1000.02.2430.500.400.001.3535 | 1 | Champion Sports Dual Action Hand AIr Pump, Small, Black | 9.94 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4454 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 143N-7PJT-L439 | Voucher: 1110 | Pay Ref: | Check: 32183 | 12/11/20 | $0.00 |
| 4454 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1L7L-DH7R-3V6F | Voucher: 1122 | Pay Ref: | Check: 32287 | 01/15/21 | $23.95 |
| 4457 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 1L7L-DH7R-3V6F | Voucher: 1122 | Pay Ref: | Check: 32287 | 01/15/21 | $0.00 |
| 4457 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 143N-7PJT-L439 | Voucher: 1110 | Pay Ref: | Check: 32183 | 12/11/20 | $58.45 |
| 4526 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 143N-7PJT-L439 | Voucher: 1110 | Pay Ref: | Check: 32183 | 12/11/20 | $9.94 |
| 4526 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 1L7L-DH7R-3V6F | Voucher: 1122 | Pay Ref: | Check: 32287 | 01/15/21 | $0.00 |
| | | | | | | | **PO Totals:** | **$92.34** | **$92.34** | **$0.00** |

**211153** **ASCD** **10/30/20** 27305 110.50 Marc Smith Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4447 | 1000.30.1210.600.105.005.0726 | 5 | HIGH-QUALITY LESSON PLANNING (QUICK REFERENCE GUIDE) - ISBN: 978-1-4166-2872-9 | 55.25 | | |
| 4448 | 1000.30.1210.600.105.005.0726 | 5 | BETTER BEHAVIOR PRACTICES (QUICK REFERENCE GUIDE) ISBN: 978-1-4166-2879-8 | 55.25 | | |
| | | | **PO Totals:** | **$110.50** | **$0.00** | **$0.00** |

**211154** **Barnes And Noble** **10/30/20** 27277 762.76 Mary Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4284 | 1000.02.2410.510.400.001.3505 | 1 | Quote 1213763 | 0.00 | | |
| 4285 | 1000.02.2410.510.400.001.3505 | 12 | 26 Fairmount Avenue (26 Fairmount Aveenue Seriese #1), Tomie DePaola | 58.68 | | |
| 4286 | 1000.02.2410.510.400.001.3505 | 12 | Art Lesson, Tomie dePaola | 67.08 | | |
| 4287 | 1000.02.2410.510.400.001.3505 | 12 | ***No Longer Available*** Big Anthony and the Magic Ring, Tomie dePaola | 0.00 | | |
| 4288 | 1000.02.2410.510.400.001.3505 | 12 | Boss for a Day (Barker Twins Series), Tomie dePaola | 33.48 | | |
| 4289 | 1000.02.2410.510.400.001.3505 | 12 | Hide-and-Seek All Week (Barker Twins Series), Tomie de Paola | 33.48 | | |
| 4290 | 1000.02.2410.510.400.001.3505 | 12 | Morgan and Moffat Go to School (Barkers Series), Tomie dePaola | 67.08 | | |
| 4291 | 1000.02.2410.510.400.001.3505 | 12 | Now One Foot, Now the Other, Tomie dePaola | 75.48 | | |
| 4292 | 1000.02.2410.510.400.001.3505 | 12 | Stage Struck, Suzanne Stokes, Create Space Publishing | 69.72 | | |
| 4293 | 1000.02.2410.510.400.001.3505 | 12 | Strega Nona, Tomie dePaola | 75.48 | | |
| 4294 | 1000.02.2410.510.400.001.3505 | 12 | Trouble in the Barker's Class (Barker Series), Tomie dePaola | 58.68 | | |
| 4419 | 1000.02.2410.510.400.001.3505 | 20 | Witches by Roald Dahl | 111.80 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4420 | 1000.02.2410.510.400.001.3505 | | | 20 | Fantastic Mr. Fox by Roald Dahl | | 111.80 | | | |
| 4284 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 4046479 | Voucher: | 1122 | Pay Ref: | Check: 32295 | 01/15/21 | | $0.00 |
| 4284 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 4058293 | Voucher: | 1122 | Pay Ref: | Check: 32295 | 01/15/21 | | $0.00 |
| 4285 | 1000.02.2410.510.400.001.3505 | 0 | Invoice: 4058293 | Voucher: | 1122 | Pay Ref: | Check: 32295 | 01/15/21 | | $0.00 |
| 4285 | 1000.02.2410.510.400.001.3505 | 12 | Invoice: 4046479 | Voucher: | 1122 | Pay Ref: | Check: 32295 | 01/15/21 | | $58.68 |
| 4286 | 1000.02.2410.510.400.001.3505 | 12 | Invoice: 4046479 | Voucher: | 1122 | Pay Ref: | Check: 32295 | 01/15/21 | | $67.08 |
| 4286 | 1000.02.2410.510.400.001.3505 | 0 | Invoice: 4058293 | Voucher: | 1122 | Pay Ref: | Check: 32295 | 01/15/21 | | $0.00 |
| 4287 | 1000.02.2410.510.400.001.3505 | 0 | Invoice: 4058293 | Voucher: | 1122 | Pay Ref: | Check: 32295 | 01/15/21 | | $0.00 |
| 4287 | 1000.02.2410.510.400.001.3505 | 0 | Invoice: 4046479 | Voucher: | 1122 | Pay Ref: | Check: 32295 | 01/15/21 | | $0.00 |
| 4288 | 1000.02.2410.510.400.001.3505 | 12 | Invoice: 4046479 | Voucher: | 1122 | Pay Ref: | Check: 32295 | 01/15/21 | | $33.48 |
| 4288 | 1000.02.2410.510.400.001.3505 | 0 | Invoice: 4058293 | Voucher: | 1122 | Pay Ref: | Check: 32295 | 01/15/21 | | $0.00 |
| 4289 | 1000.02.2410.510.400.001.3505 | 0 | Invoice: 4058293 | Voucher: | 1122 | Pay Ref: | Check: 32295 | 01/15/21 | | $0.00 |
| 4289 | 1000.02.2410.510.400.001.3505 | 12 | Invoice: 4046479 | Voucher: | 1122 | Pay Ref: | Check: 32295 | 01/15/21 | | $33.48 |
| 4290 | 1000.02.2410.510.400.001.3505 | 12 | Invoice: 4046479 | Voucher: | 1122 | Pay Ref: | Check: 32295 | 01/15/21 | | $67.08 |
| 4290 | 1000.02.2410.510.400.001.3505 | 12 | Invoice: 4058293 | Voucher: | 1122 | Pay Ref: | Check: 32295 | 01/15/21 | | $67.08 |
| 4291 | 1000.02.2410.510.400.001.3505 | 0 | Invoice: 4058293 | Voucher: | 1122 | Pay Ref: | Check: 32295 | 01/15/21 | | $0.00 |
| 4291 | 1000.02.2410.510.400.001.3505 | 12 | Invoice: 4046479 | Voucher: | 1122 | Pay Ref: | Check: 32295 | 01/15/21 | | $75.48 |
| 4292 | 1000.02.2410.510.400.001.3505 | 12 | Invoice: 4046479 | Voucher: | 1122 | Pay Ref: | Check: 32295 | 01/15/21 | | $69.72 |
| 4292 | 1000.02.2410.510.400.001.3505 | 0 | Invoice: 4058293 | Voucher: | 1122 | Pay Ref: | Check: 32295 | 01/15/21 | | $0.00 |
| 4293 | 1000.02.2410.510.400.001.3505 | 0 | Invoice: 4058293 | Voucher: | 1122 | Pay Ref: | Check: 32295 | 01/15/21 | | $0.00 |
| 4293 | 1000.02.2410.510.400.001.3505 | 12 | Invoice: 4046479 | Voucher: | 1122 | Pay Ref: | Check: 32295 | 01/15/21 | | $75.48 |
| 4294 | 1000.02.2410.510.400.001.3505 | 12 | Invoice: 4046479 | Voucher: | 1122 | Pay Ref: | Check: 32295 | 01/15/21 | | $58.68 |
| 4294 | 1000.02.2410.510.400.001.3505 | 0 | Invoice: 4058293 | Voucher: | 1122 | Pay Ref: | Check: 32295 | 01/15/21 | | $0.00 |
| 4419 | 1000.02.2410.510.400.001.3505 | 0 | Invoice: 4058293 | Voucher: | 1122 | Pay Ref: | Check: 32295 | 01/15/21 | | $0.00 |
| 4419 | 1000.02.2410.510.400.001.3505 | 20 | Invoice: 4046479 | Voucher: | 1122 | Pay Ref: | Check: 32295 | 01/15/21 | | $111.80 |
| 4420 | 1000.02.2410.510.400.001.3505 | 20 | Invoice: 4046479 | Voucher: | 1122 | Pay Ref: | Check: 32295 | 01/15/21 | | $111.80 |
| 4420 | 1000.02.2410.510.400.001.3505 | 0 | Invoice: 4058293 | Voucher: | 1122 | Pay Ref: | Check: 32295 | 01/15/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$762.76** | **$829.84** | **$0.00** |

| **211155** | **Gopher Sport** | **10/30/20** | 27308 | 169.53 | Mary Oldach | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4451 | 1000.02.2430.500.400.001.3535 | 1 | Durahoopplus Hoops - Set of 12, 24" DIA | 87.69 | | |
| 4452 | 1000.02.2430.500.400.001.3535 | 1 | Rainbow Versabag Mesh Mags - Rainbow Set, Large | 81.84 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4451 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 9795596 | Voucher: | 1094 | Pay Ref: | Check: 32085 | 11/20/20 | | | $87.69 |
| 4452 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 9795596 | Voucher: | 1094 | Pay Ref: | Check: 32085 | 11/20/20 | | | $81.84 |
| | | | | | | | **PO Totals:** | **$169.53** | **$169.53** | | **$0.00** |

**211156 Grainger-2** — **10/30/20** — 27276 — 3.95 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4282 | 1000.22.3510.500.352.005.1505 | 1 | Item # 36J162 Cable Tie, Standard, Actual Length 7.9 in. , color Black, Pk 100, $15.45 | 3.95 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4282 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 9701467814 | Voucher: | 1094 | Pay Ref: | Check: 32086 | 11/20/20 | | | $3.95 |
| | | | | | | | **PO Totals:** | **$3.95** | **$3.95** | | **$0.00** |

**211157 Musician's Friend** — **10/30/20** — 27281 — 104.92 — Frank Toppa — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4339 | 1000.01.2415.500.400.001.3515 | 2 | Lyons SOPRANO RECORDER VALU BNDL 25PK Ivory | 139.90 | | |
| 4340 | 1000.01.2430.500.400.001.3535 | 1 | Rocktober 25% off | (34.98) | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4339 | 1000.01.2415.500.400.001.3515 | 2 | Invoice: ARINV55681450 | Voucher: | 1095 | Pay Ref: | Check: 32105 | 11/20/20 | | | $139.90 |
| 4340 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: ARINV55681450 | Voucher: | 1095 | Pay Ref: | Check: 32105 | 11/20/20 | | | ($34.98) |
| | | | | | | | **PO Totals:** | **$104.92** | **$104.92** | | **$0.00** |

**211158 WB Mason Company Inc** — **10/30/20** — 27273 — 57.48 — Katie Kelly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4265 | 1000.22.2430.500.450.001.3535 | 1 | AT-A-GLANCE® Ruled Desk Pad, 22" x 17", 2021 | 11.49 | | |
| 4270 | 1000.22.2430.500.400.001.3535 | 1 | W.B. Mason Co. Self-Seal Padded Mailers, 9 1/2" x 14 1/2", White, 25/CS | 45.99 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4265 | 1000.22.2430.500.450.001.3535 | 0 | Invoice: 215414156 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | | $0.00 |
| 4265 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: 215261837 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | | $11.49 |
| 4270 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 215261837 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | | $0.00 |
| 4270 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 215414156 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | | $45.99 |
| | | | | | | | **PO Totals:** | **$57.48** | **$57.48** | | **$0.00** |

**211159 WB Mason Company Inc** — **10/30/20** — 27292 — 119.30 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4430 | 1000.22.2430.500.600.002.3535 | 1 | HP 952 Ink Cartridges - Cyan, Magenta, Yellow, 3 Cartridges (N9K27AN)<br>Item: HEWN9K27AN | 58.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4431 | 1000.22.2430.500.600.002.3535 | | | 1 | HP 952XL Ink Cartridge, Black (F6U19AN) Item: HEWF6U19AN | | 43.99 | | |
| 4436 | 1000.22.2430.500.600.002.3535 | | | 3 | House of Doolittle™ Academic Weekly/Monthly Appointment Book/Planner, 5 x 8, Black, 2020-2021 | | 16.32 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4430 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: 215187289 | Voucher: | 1095 | Pay Ref: | Check: 32145 | 11/20/20 | $58.99 |
| 4430 | 1000.22.2430.500.600.002.3535 | 0 | Invoice: 215337483 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | $0.00 |
| 4431 | 1000.22.2430.500.600.002.3535 | 0 | Invoice: 215337483 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | $0.00 |
| 4431 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: 215187289 | Voucher: | 1095 | Pay Ref: | Check: 32145 | 11/20/20 | $43.99 |
| 4436 | 1000.22.2430.500.600.002.3535 | 0 | Invoice: 215187289 | Voucher: | 1095 | Pay Ref: | Check: 32145 | 11/20/20 | $0.00 |
| 4436 | 1000.22.2430.500.600.002.3535 | 3 | Invoice: 215337483 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | $16.32 |
| | | | | | | | **PO Totals:** | **$119.30** | **$119.30** | **$0.00** |

**211160** **WB Mason Company Inc** **10/30/20** 27306 14.22 Dyanna Rose COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4449 | 1000.02.2430.500.400.001.3535 | 6 | Playdoh, 3 oz, Asst, 4/Pk | 14.22 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4449 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 215820502 | Voucher: | 1113 | Pay Ref: | Check: 32266 | 12/11/20 | $14.22 |
| | | | | | | | **PO Totals:** | **$14.22** | **$14.22** | **$0.00** |

**211161** **WB Mason Company Inc** **10/30/20** 27307 28.46 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4450 | 1000.11.2430.500.600.002.3535 | 1 | Scotch™ Letter Size Thermal Laminating Pouches, 3 mil, 11 2/5 x 8 9/10, 200 per Pack | 28.46 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4450 | 1000.11.2430.500.600.002.3535 | 1 | Invoice: 215187433 | Voucher: | 1095 | Pay Ref: | Check: 32145 | 11/20/20 | $28.46 |
| | | | | | | | **PO Totals:** | **$28.46** | **$28.46** | **$0.00** |

**211162** **Scholastic Book Club** **10/30/20** 27278 211.46 Mary Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4295 | 1000.02.2410.510.400.001.3505 | 20 | Matilda, Paperback Book | 113.53 | | |
| 4296 | 1000.02.2410.510.400.001.3505 | 20 | The Magic Finger, Paperback Book | 97.93 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4295 | 1000.02.2410.510.400.001.3505 | 20 | Invoice: 24987809 | Voucher: | 1112 | Pay Ref: | Check: 32246 | 12/11/20 | $113.53 |
| 4296 | 1000.02.2410.510.400.001.3505 | 20 | Invoice: 24987809 | Voucher: | 1112 | Pay Ref: | Check: 32246 | 12/11/20 | $97.93 |
| | | | | | | | **PO Totals:** | **$211.46** | **$211.46** | **$0.00** |

**211163** **Driscoll, Lee A** **10/30/20** 27284 237.29 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4402 | 1000.30.3200.600.322.005.1446 | | 237.29 | School Nurse monthly travel between CES/MRMS | | | 237.29 | | |
| 4402 | 1000.30.3200.600.322.005.1446 | 0.575 | Invoice: Mileage | Voucher: 1094 | Pay Ref: | Check: 32094 | 11/20/20 | | $13.28 |
| 4402 | 1000.30.3200.600.322.005.1446 | 22.71 | Invoice: Oct Mileage | Voucher: 1094 | Pay Ref: | Check: 32094 | 11/20/20 | | $22.71 |
| 4402 | 1000.30.3200.600.322.005.1446 | 9.89 | Invoice: Nov/Dec Mileage | Voucher: 1136 | Pay Ref: | Check: 32346 | 01/15/21 | | $9.89 |
| | | | | | | **PO Totals:** | **$237.29** | **$45.88** | **$0.00** |

**211164 Robies Refrigeration Inc** — **10/30/20** — 27286 — 466.75 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4478 | 8300.22.3400.400.900.005.2940 | 466.75 | MRHS: Garth called in fridge running warm (R404A – Refrigerant added & leak detector ) | 466.75 | | |
| 4478 | 8300.22.3400.400.900.005.2940 | 466.75 | Invoice: 138109 | Voucher: 1095 | Pay Ref: | Check: 32122 | 11/20/20 | | $466.75 |
| | | | | | | **PO Totals:** | **$466.75** | **$466.75** | **$0.00** |

**211165 Robies Refrigeration Inc** — **10/30/20** — 27287 — 406.50 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4479 | 8300.22.3400.400.900.005.2940 | 406.5 | MRMS: Refrigerator running warm (R134A Refirgerant & Leak Dectector) | 406.50 | | |
| 4479 | 8300.11.3400.400.900.005.2940 | 406.5 | Invoice: 139613 | Voucher: 1095 | Pay Ref: | Check: 32122 | 11/20/20 | | $406.50 |
| | | | | | | **PO Totals:** | **$406.50** | **$406.50** | **$0.00** |

**211166 The Myers Briggs Company** — **10/30/20** — 27275 — 195.00 — David Alexander — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4338 | 8590.30.6200.500.140.600.3042 | 1 | Elevate License Renewals | 195.00 | | |
| 4338 | 8590.30.6200.500.140.600.3042 | 1 | Invoice: IN01027326 | Voucher: 1095 | Pay Ref: | Check: 32136 | 11/20/20 | | $195.00 |
| | | | | | | **PO Totals:** | **$195.00** | **$195.00** | **$0.00** |

**211167 Jones, Melinda L** — **10/30/20** — 27258 — 59.88 — Melinda Jones — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4191 | 1000.22.2410.510.400.001.3505 | 1 | Annual Gimkit subscription for Melinda Jones | 59.88 | | |
| 4191 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: Reimbursement | Voucher: 1136 | Pay Ref: | Check: 32351 | 01/15/21 | | $59.88 |
| | | | | | | **PO Totals:** | **$59.88** | **$59.88** | **$0.00** |

**211168 MA Assoc of Personnel Administrators** — **10/30/20** — 27283 — 250.00 — Leah Tambolleo — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4401 | 1000.30.1210.600.105.005.0726 | | 1 | Membership for E BearseLTambolleo, & T Crowell FY21 | | 250.00 | | |
| | | | | | | **PO Totals:** | **$250.00** | **$0.00** | **$0.00** |
| **211169** | **Fit and Fun Playscapes** | **10/30/20** | 27244 | 1,405.00 | Robin Millen | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4476 | 1000.01.2420.830.970.001.3525 | 1 | 16-16W-049-Yoga Poses Reusable Stencils | 695.00 | | |
| 4477 | 1000.01.2420.830.970.001.3525 | 1 | 13-5W-049 Nature Activity Circuit Reusable Stencills set 6 Piece Stencil | 710.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4476 | 1000.01.2420.830.970.001.3525 | 1 | Invoice: FF 2020-2632 | Voucher: | 1142 | Pay Ref: | Check: 32456 | 01/29/21 | $695.00 |
| 4477 | 1000.01.2420.830.970.001.3525 | 1 | Invoice: FF 2020-2632 | Voucher: | 1142 | Pay Ref: | Check: 32456 | 01/29/21 | $710.00 |

**PO Totals:** **$1,405.00** **$1,405.00** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **211170** | **Robert B Our Co Inc** | **10/30/20** | 27297 | 200.00 | Rick Travers | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4438 | 1000.02.4230.400.900.005.1624 | 1 | HES. Task of transporting scissor lift from High School to the Harwich Elementary and back after gym partition is repaired. | 200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4438 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 93468 | Voucher: | 1095 | Pay Ref: | Check: 32121 | 11/20/20 | $200.00 |

**PO Totals:** **$200.00** **$200.00** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **211171** | **Staples Contract & Commercial, Inc** | **10/30/20** | 27302 | 180.00 | Rick Travers | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4441 | 1000.01.4220.500.800.005.1605 | 3 | 6 boxes each of Nitrile gloves - Large & Extra Large | 45.00 | | |
| 4442 | 1000.02.4220.500.800.005.1605 | 3 | 6 boxes each of Nitrile gloves - Large & Extra Large | 45.00 | | |
| 4443 | 1000.11.4220.500.800.005.1605 | 3 | 6 boxes each of Nitrile gloves - Large & Extra Large | 45.00 | | |
| 4444 | 1000.22.4220.500.800.005.1605 | 3 | 6 boxes each of Nitrile gloves - Large & Extra Large | 45.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4441 | 1000.01.4220.500.800.005.1605 | 3 | Invoice: 3460506076 | Voucher: | 1095 | Pay Ref: | Check: 32131 | 11/20/20 | $45.00 |
| 4442 | 1000.02.4220.500.800.005.1605 | 3 | Invoice: 3460506076 | Voucher: | 1095 | Pay Ref: | Check: 32131 | 11/20/20 | $45.00 |
| 4443 | 1000.11.4220.500.800.005.1605 | 3 | Invoice: 3460506076 | Voucher: | 1095 | Pay Ref: | Check: 32131 | 11/20/20 | $45.00 |
| 4444 | 1000.22.4220.500.800.005.1605 | 3 | Invoice: 3460506076 | Voucher: | 1095 | Pay Ref: | Check: 32131 | 11/20/20 | $45.00 |

**PO Totals:** **$180.00** **$180.00** **$0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **211172** | **The Pappas Co Inc** | **10/30/20** | 27296 | 2,040.00 | Rick Travers | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4481 | 1000.02.4230.400.900.005.1624 | | 1 | HES.fabricate one new trollie yoke. Install yoke and trollies. Lube track and check trollies. Inspect motor for leaks. Check track above to see if level and locked. | | 2,040.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 4481 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 17788 | Voucher: 1113 | Pay Ref: | Check: 32256 | 12/11/20 | $2,040.00 |

**PO Totals:** **$2,040.00** **$2,040.00** **$0.00**

**211173 Baskin's Ace Hardware** **10/30/20** 27289 19.23 Betsy Casey Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4411 | 8900.22.3520.385.622.000.0000 | 2 | Medium Plastic Trash Bags With Ties, 8-Gal., 24-Ct. | 15.78 | | |
| 4410 | 8900.22.3520.385.622.000.0000 | 1 | Nitrile Disposable Glove, Blue, Large, 10-PkNitrile Disposable Glove, Blue, Large, 10-Pk | 5.59 | | |
| 5335 | 8900.22.3520.385.622.000.0000 | 1 | less discount | (2.14) | | |

**PO Totals:** **$19.23** **$0.00** **$0.00**

**211174 The Webstaurant Store, Inc.** **11/03/20** 27288 460.46 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4408 | 1000.11.4110.580.770.005.1565 | 25 | 23 gal trash cans | 460.46 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 4408 | 1000.11.4110.580.770.005.1565 | 25 | Invoice: 59305667 | Voucher: 1113 | Pay Ref: | Check: 32267 | 12/11/20 | $460.46 |

**PO Totals:** **$460.46** **$460.46** **$0.00**

**211175 Cengage Learning** **11/03/20** 27282 228.75 Nancy Capen Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4390 | 1000.02.2410.510.400.001.3505 | 1 | QUOTE# 4801669 | 0.00 | | |
| 4395 | 1000.02.2410.510.400.001.3505 | 4 | Reach for Reading 1: Comprehension Coach (1-year access) Frey/Lesaux/Linan-Thompson/Short/Turner, 2nd Edition (K12,2016) 9781305665651/ 1305665651 | 43.00 | | |
| 4396 | 1000.02.2410.510.400.001.3505 | 3 | Reach for Reading 2: Comprehension Coach (1 year access) Frey/Lesaux/Linan-Thompson/Short/Turner, 2nd Edition (K12,2016) 9781305665682/ 1305665686 | 60.75 | | |
| 4394 | 1000.02.2410.510.400.001.3505 | 5 | Reach for Reading 3: Comprehension Coach (1 year access) Frey/Lesaux/Linan-Thompson/Short/Turner, 2nd Edition (K12,2016) 978135665705/ 1305665708 | 125.00 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4390 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 72628688 | Voucher: 1135 | Pay Ref: | | Check: 32314 | 01/15/21 | $0.00 |
| 4394 | 1000.02.2410.510.400.001.3505 | 5 | Invoice: 72628688 | Voucher: 1135 | Pay Ref: | | Check: 32314 | 01/15/21 | $125.00 |
| 4395 | 1000.02.2410.510.400.001.3505 | 4 | Invoice: 72628688 | Voucher: 1135 | Pay Ref: | | Check: 32314 | 01/15/21 | $43.00 |
| 4396 | 1000.02.2410.510.400.001.3505 | 3 | Invoice: 72628688 | Voucher: 1135 | Pay Ref: | | Check: 32314 | 01/15/21 | $60.75 |
| | | | | | | | **PO Totals:** | **$228.75** | **$228.75** | **$0.00** |

**211176 BER** **11/03/20** 27313 279.00 Sarah Wheaton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4466 | 1000.22.2356.615.400.001.3498 | 1 | Registration for online event "What's NEW for SCHOOL LIBRARIES: Best NEW Tools, Resources and Strategies for Creating an Exemplary SCHOOL LIBRARY Program" - December 9, 2020 - 9am-3pm | 279.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4466 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: 5006563 | Voucher: 1122 | Pay Ref: | | Check: 32303 | 01/15/21 | $279.00 |
| | | | | | | | **PO Totals:** | **$279.00** | **$279.00** | **$0.00** |

**211177 Learning A-Z** **11/03/20** 27260 481.00 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4524 | 1000.02.2455.400.925.005.3553 | 2 | Reading A-Z 5 expanded licenses | 192.40 | | |
| 4525 | 1000.02.2455.400.925.005.3553 | 3 | Reading A-Z 5 expanded licenses | 288.60 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4524 | 1000.02.2455.400.925.005.3553 | 2 | Invoice: 2938267 | Voucher: 1094 | Pay Ref: | | Check: 32093 | 11/20/20 | $192.40 |
| 4525 | 1000.02.2455.400.925.005.3553 | 3 | Invoice: 2938267 | Voucher: 1094 | Pay Ref: | | Check: 32093 | 11/20/20 | $288.60 |
| | | | | | | | **PO Totals:** | **$481.00** | **$481.00** | **$0.00** |

**211178 MA Teachers Retirement-1** **11/03/20** 27293 1,893.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4432 | 3051.30.5100.710.089.110.2991 | 1893 | MTRS for FY21 Title 1 Grant 3051 | 1,893.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4432 | 3051.30.5100.710.089.110.2991 | 1893 | Invoice: MTRS Contributions | Voucher: 1280 | Pay Ref: | | Check: 33609 | 06/30/21 | $1,893.00 |
| | | | | | | | **PO Totals:** | **$1,893.00** | **$1,893.00** | **$0.00** |

**211179 MA Teachers Retirement-1** **11/03/20** 27294 8,368.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4521 | 1021.30.5100.710.089.110.1661 | 8368 | MTRS for CvRF grant FY21 | 8,368.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4521 | 1021.30.5100.710.089.110.1661 | 8368 | Invoice: MTRS-CvRF Grant | Voucher: 1280 | Pay Ref: | | Check: 33609 | 06/30/21 | $8,368.00 |
| | | | | | | | **PO Totals:** | **$8,368.00** | **$8,368.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211180** | **NEASC** | **11/03/20** | 27314 | 125.00 | Rachel Barnes | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4467 | 1000.22.2356.615.400.001.3498 | 1 | Registration for Rachel Barnes to attend virtual conference "Engaged by Learning" NEASC annual conference on 12/1, 12/2, 12/3 | 125.00 | | |
| | | | **PO Totals:** | **$125.00** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211181** | **School Specialty Inc -1** | **11/03/20** | 27290 | 203.63 | Adriana Picariello | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4412 | 1000.22.2430.500.520.001.3535 | 2 | X-ACTO 1799 Powerhouse Auto-Reset Electric Heavy Duty Steel Pencil Sharpener, Black | 74.98 | | |
| 4413 | 1000.22.2430.500.520.001.3535 | 1 | Energizer Max Alkaline AA Battery, Pack of 24 | 29.02 | | |
| 4414 | 1000.22.2430.500.520.001.3535 | 1 | Energizer Max Alkaline AAA Battery, Pack of 16 | 20.99 | | |
| 4415 | 1000.22.2430.500.520.001.3535 | 1 | Champion Sports Faster Blaster Air Pump | 5.17 | | |
| 4416 | 1000.22.2430.500.520.001.3535 | 1 | Pentel Hi-Polymer Cap Eraser, White, Pack of 240 | 32.99 | | |
| 4417 | 1000.22.2430.500.520.001.3535 | 1 | School Smart Translucent Cubby Bin, Small, 12 x 8 x 5 Inches, Candy Teal, Pack of 5 | 20.24 | | |
| 4418 | 1000.22.2430.500.520.001.3535 | 1 | School Smart Translucent Cubby Bin, Small, 12 x 8 x 5 Inches, Candy Violet, Pack of 5<br>School Smart Translucent Cubby Bin, Small, 12 x 8 x 5 Inches, Candy Violet, Pack of 5 | 20.24 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4412 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 308103688736 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $74.98 |
| 4412 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 208126959690 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 4413 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 208126959690 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 4413 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 308103688736 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $29.02 |
| 4414 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 308103688736 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $20.99 |
| 4414 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 208126959690 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 4415 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 208126959690 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 4415 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 308103688736 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $5.17 |
| 4416 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 308103688736 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 4416 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 208126959690 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $32.99 |
| 4417 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 208126959690 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 4417 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 308103688736 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $20.24 |
| 4418 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 308103688736 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $20.24 |
| 4418 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 208126959690 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |

**PO Totals:** **$203.63** **$203.63** **$0.00**

**211182** **The College Board** **11/03/20** 27295 2,200.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4523 | 3091.22.2720.600.089.110.3576 | 2200 | FY21 MRHS AP Exam fees for eligible students | 2,200.00 | | |

**PO Totals:** **$2,200.00** **$0.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211183** | **The Reading Warehouse** | **11/03/20** | 27318 | 79.83 | Adam O'Shea | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4471 | 1000.11.2210.500.210.005.3425 | 4 | Me and White Supremacy | 75.88 | | |
| 4472 | 1000.11.2210.500.210.005.3425 | 1 | shipping | 3.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4471 | 1000.11.2210.500.210.005.3425 | 4 | Invoice: 205722 | Voucher: | 1153 | Pay Ref: | Check: 32543 | 02/12/21 | | $75.88 |
| 4472 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: 205722 | Voucher: | 1153 | Pay Ref: | Check: 32543 | 02/12/21 | | $3.95 |

**PO Totals:** **$79.83** **$79.83** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211184** | **WB Mason Company Inc** | **11/03/20** | 27291 | 340.04 | Betsy Casey | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4421 | 1000.22.2710.500.270.001.3565 | 3 | Pilot® G2 Premium Retractable Gel Ink Pen, Refillable, Black Ink, .7mm, DZ | 42.30 | | |
| 4422 | 1000.22.2710.500.270.001.3565 | 3 | Pilot® G2 Premium Retractable Gel Ink Pen, Refillable, Blue Ink, .7mm, DZ | 42.30 | | |
| 4423 | 1000.22.2710.500.270.001.3565 | 5 | Post-it® Notes Super Sticky Pads in Marrakesh Colors, Lined, 4 x 4, 90-Sheet, 6/Pack | 58.40 | | |
| 4424 | 1000.22.2710.500.270.001.3565 | 2 | Scotch™ Magic Tape Value Pack, 3/4" x 1000", 1" Core, Clear, 12/Pack | 49.82 | | |
| 4425 | 1000.22.2710.500.270.001.3565 | 1 | Universal® Perforated Ruled Writing Pads, Narrow Rule, 5 x 8, Canary, 50 Sheets, Dozen | 17.16 | | |
| 4426 | 1000.22.2710.500.270.001.3565 | 3 | Universal® Perforated Writing Pads, Wide/Legal Rule, 8.5 x 11.75, White, 50 Sheets, Dozen | 71.82 | | |
| 4427 | 1000.22.2710.500.270.001.3565 | 1 | BIC® Wite-Out EZ Correct Correction Tape, Non-Refillable, 1/6" x 472", 10/BX | 16.69 | | |
| 4428 | 1000.22.2710.500.270.001.3565 | 2 | Post-it® Notes Original Pads in Marseille Colors, 3 x 3, 100 Sheets, 12/PK | 25.98 | | |
| 4429 | 1000.22.2710.500.270.001.3565 | 1 | Pilot® Precise V5 Roller Ball Stick Pen, Precision Point, Blue Ink, .5mm, DZ | 15.57 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4421 | 1000.22.2710.500.270.001.3565 | 3 | Invoice: 215268117 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $42.30 |
| 4422 | 1000.22.2710.500.270.001.3565 | 3 | Invoice: 215268117 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $42.30 |
| 4423 | 1000.22.2710.500.270.001.3565 | 5 | Invoice: 215268117 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $58.40 |
| 4424 | 1000.22.2710.500.270.001.3565 | 2 | Invoice: 215268117 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $49.82 |
| 4425 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 215268117 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $17.16 |
| 4426 | 1000.22.2710.500.270.001.3565 | 3 | Invoice: 215268117 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $71.82 |
| 4427 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 215268117 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $16.69 |
| 4428 | 1000.22.2710.500.270.001.3565 | 2 | Invoice: 215268117 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $25.98 |
| 4429 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 215268117 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | $15.57 |
| | | | | | | **PO Totals:** | **$340.04** | **$340.04** | **$0.00** |

**211185** **Pear Deck, Inc** **11/03/20** 27299 299.98 Katie Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4437 | 1000.22.2410.510.591.001.3505 | 1 | Renewal of Pear Deck Premium group subscription through August 31, 2021. (for Richard Oldach and Larry Souza) | 299.98 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4437 | 1000.22.2410.510.591.001.3505 | 1 | Invoice: INV-7027 | Voucher: 1095 | Pay Ref: | | Check: 32114 | 11/20/20 | $299.98 |
| | | | | | | **PO Totals:** | **$299.98** | **$299.98** | **$0.00** |

**211186** **Parking Lines, LLC** **11/04/20** 27342 1,120.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4557 | 1000.11.4220.400.800.005.1604 | 1 | MRMS and CES. Repainting and creation of new lines due to COVID19 changes in pick up and dismissal. 1 crosswalk, 1 stop bar, 30' single lane line, 2 arows. Repaint: 4 crosswalks, 2 stop bars, 30' single lane line, 2 arrows, 3 handicap logos with blue square. | 1,120.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4557 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 10146 | Voucher: 1136 | Pay Ref: | | Check: 32363 | 01/15/21 | $1,120.00 |
| | | | | | | **PO Totals:** | **$1,120.00** | **$1,120.00** | **$0.00** |

**211187** **Signarama Cape Cod** **11/04/20** 27357 402.14 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4560 | 1000.11.4220.500.800.005.1605 | 1 | MRMS. COVID19 changing of signage for drop off and pick up. (1 each) NO ENTRY BETWEEN 12:00 PM - 4:00 PM size 18" x 24". (2 each) SCHOOL BUS LOADING ONLY size 18" x 24". (2 each) VISITOR PARKING TO RIGHT 12" x 18". (1 each) HANDICAP PARKING. | 402.14 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4560 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: INV-33047 | Voucher: 1095 | Pay Ref: | Check: 32129 | 11/20/20 | | $402.14 |
| | | | | | | **PO Totals:** | **$402.14** | **$402.14** | **$0.00** |

**211188** **Trane Co** **11/04/20** 27339 30,680.00 Rick Travers Capital Assets 2020-002 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4512 | 1000.30.7200.820.935.005.1742 | 1 | HES.Tracer SC Web based building controller replaacing existing Tracer Summit system. Ability to integrateHVAC and non-HVAC system via BACnet. Support of existing equipment controllers. Upgrade 3D graphics for floor plans and systems. Project engineer, managemnet, and tech labor to commisssion system. One year warranty along with training for 8 hours. | 30,680.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4512 | 1000.30.7200.820.935.005.1742 | 1 | Invoice: 311456426 | Voucher: 1153 | Pay Ref: | Check: 32549 | 02/12/21 | | $18,746.25 |
| 4512 | 1000.30.7200.820.935.005.1742 | 1 | Invoice: 311489886 | Voucher: 1164 | Pay Ref: | Check: 32627 | 02/26/21 | | $6,248.75 |
| 4512 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 311385088 | Voucher: 1137 | Pay Ref: | Check: 32396 | 01/15/21 | | $5,685.00 |
| | | | | | | **PO Totals:** | **$30,680.00** | **$30,680.00** | **$0.00** |

**211189** **Stello Construction** **11/04/20** 27343 1,962.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4558 | 1000.11.4220.400.800.005.1604 | 1 | MRMS. Much needed repair to rotted atrium window at rear of building. Remove rot and replace damaged plywood with PT. plywood. Fill in the removed white cedar shingles, install new corner board with PVC and replace window apron with PVC. | 1,962.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4558 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 386356 | Voucher: 1153 | Pay Ref: | Check: 32539 | 02/12/21 | | $1,962.00 |
| | | | | | | **PO Totals:** | **$1,962.00** | **$1,962.00** | **$0.00** |

**211190** **Action Apparel, Inc** **11/04/20** 27344 502.24 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4559 | 1000.01.4110.500.770.005.1565 | | | 1 | CES clothing for 20-21 school year. 5 pair - Size 38/32, RK WP80, color KH $159.95;. 5 pair - Size 34/30, RK WP80, color KH $159.95; 3 pair - Size 40/30, RK WP80, color KH $95.97; 2 pair - RK WP90, color KH $148.75. Shipping. $26.87 | | 86.37 | | |
| 5336 | 1000.01.4110.500.770.005.1565 | | | 5 | 5 pair - Size 38/32, RK WP80, color KH 5 x $31.39 | | 159.95 | | |
| 5337 | 1000.01.4110.500.770.005.1565 | | | 5 | 5 pair - Size 34/30, RK WP80, color KH 5 x $31.99 | | 159.95 | | |
| 5338 | 1000.01.4110.500.770.005.1565 | | | 3 | 3 pair - Size 40/30, RK WP80, color KH 3 x $31.99 | | 95.97 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4559 | 1000.01.4110.500.770.005.1565 | 1 | Invoice: 46202 | Voucher: | 1110 | Pay Ref: | Check: 32177 | 12/11/20 | | $86.37 |
| 4559 | 1000.01.4110.500.770.005.1565 | 0 | Invoice: 46423 | Voucher: | 1122 | Pay Ref: | Check: 32283 | 01/15/21 | | $0.00 |
| 5336 | 1000.01.4110.500.770.005.1565 | 5 | Invoice: 46423 | Voucher: | 1122 | Pay Ref: | Check: 32283 | 01/15/21 | | $159.95 |
| 5337 | 1000.01.4110.500.770.005.1565 | 5 | Invoice: 46423 | Voucher: | 1122 | Pay Ref: | Check: 32283 | 01/15/21 | | $159.95 |
| 5338 | 1000.01.4110.500.770.005.1565 | 3 | Invoice: 46423 | Voucher: | 1122 | Pay Ref: | Check: 32283 | 01/15/21 | | $95.97 |
| | | | | | | | **PO Totals:** | **$502.24** | **$502.24** | **$0.00** |

**211191** **Patriot Commercial Food Equipment Repair** **11/04/20** 27300 781.69 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4554 | 8300.22.3400.400.900.005.2940 | 781.69 | Parts & labor to Market Forge Steamer. | 781.69 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4554 | 8300.22.3400.400.900.005.2940 | 781.69 | Invoice: 9392 | Voucher: | 1092 | Pay Ref: | Check: 32052 | 11/20/20 | | $781.69 |
| | | | | | | | **PO Totals:** | **$781.69** | **$781.69** | **$0.00** |

**211192** **Bosco Industrial Corp.** **11/04/20** 27341 936.50 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4556 | 1000.02.4220.400.800.005.1604 | 1 | LABOR AND MATERIALS TO REPAIR LEAKING CEILING PIPE IN ROOM 2 | 936.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4556 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 3316 | Voucher: | 1122 | Pay Ref: | Check: 32299 | 01/15/21 | | $936.50 |
| | | | | | | | **PO Totals:** | **$936.50** | **$936.50** | **$0.00** |

**211193** **Mechanical Air Controls, Inc** **11/04/20** 27346 194.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4527 | 1000.11.4220.400.800.005.1604 | 1 | MRMS: Service Call for heating issues: . Small Gym had overloads theat had tripped; 1st floor classroom had a burned out motor (will need to order replacement parts) | 194.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4527 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 28524 | Voucher: | 1095 | Pay Ref: | Check: 32100 | 11/20/20 | | $194.00 |
| | | | | | | **PO Totals:** | **$194.00** | **$194.00** | | **$0.00** |

**211194 Bear Communications Inc** — **11/04/20** — 27319 — 476.13 — Cliff Steinruck — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4473 | 1000.22.4110.580.770.005.1565 | 1 | MOT MULTI-UNIT DESKTP CHARGER BC300D BC130 BPR40 | 415.00 | | |
| 4475 | 1000.22.4110.580.770.005.1565 | 4 | MOT BPR40/BC130/300UHF STB ANT 450-470 MHZ BC300 | 61.13 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4473 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 5122898 | Voucher: | 1122 | Pay Ref: | Check: 32297 | 01/15/21 | | $415.00 |
| 4475 | 1000.22.4110.580.770.005.1565 | 4 | Invoice: 5122898 | Voucher: | 1122 | Pay Ref: | Check: 32297 | 01/15/21 | | $61.13 |
| | | | | | | **PO Totals:** | **$476.13** | **$476.13** | | **$0.00** |

**211195 Fire Equipment, Inc.** — **11/04/20** — 27347 — 3,027.60 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4528 | 1000.11.4220.400.800.005.1604 | 1 | MRMS: Backflow failed by town, Labor and Materials to repair. | 3,027.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4528 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: SIN118060 | Voucher: | 1094 | Pay Ref: | Check: 32081 | 11/20/20 | | $3,027.60 |
| | | | | | | **PO Totals:** | **$3,027.60** | **$3,027.60** | | **$0.00** |

**211196 EMS LINQ Inc** — **11/04/20** — 27322 — 6,035.75 — Garth Petracca — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4483 | 8300.30.3400.600.340.550.2940 | 1 | Web Based Menu Creation and Interactive Nutiitional Information | 6,035.75 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4483 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: C-4798 | Voucher: | 1186 | Pay Ref: | Check: 32725 | 03/26/21 | | $6,035.75 |
| | | | | | | **PO Totals:** | **$6,035.75** | **$6,035.75** | | **$0.00** |

**211197 Anderson, Elizabeth** — **11/04/20** — 27324 — 151.00 — Jenn Peterson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4487 | 1000.22.3510.600.381.005.1506 | 1 | v/jv field hockey official vs. SJP 10/16 | 151.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4487 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 10.16.20 SJP | Voucher: | 1091 | Pay Ref: | Check: 32037 | 11/20/20 | | $151.00 |
| | | | | | | **PO Totals:** | **$151.00** | **$151.00** | | **$0.00** |

**211198 Czuchra, Bertrand G.** — **11/04/20** — 27326 — 87.00 — Jenn Peterson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4489 | 1000.22.3510.600.381.005.1506 | | 1 | boys varsity soccer official vs. SJP 10/27 | | 87.00 | | |
| 4489 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 10.27.20 SJP | Voucher: 1091 | Pay Ref: | Check: 32033 | 11/20/20 | $87.00 |
| | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |
| **211199** | **Del Negro, Tony** | **11/04/20** | 27327 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 4490 | 1000.22.3510.600.381.005.1506 | | 1 | varsity girls soccer official vs. St. East 10/22 | | | 87.00 | | |
| 4490 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 10.22.20 Sturgis E | Voucher: 1091 | Pay Ref: | Check: 32047 | 11/20/20 | $87.00 |
| | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |
| **211200** | **Forker, Keith** | **11/04/20** | 27328 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 4491 | 1000.22.3510.600.381.005.1506 | | 1 | varsity girls soccer official vs. Rising Tide 10/20 | | | 87.00 | | |
| 4491 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 10.20.20 Rising Tide | Voucher: 1091 | Pay Ref: | Check: 32042 | 11/20/20 | $87.00 |
| | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |
| **211201** | **Hennessey, Beth** | **11/04/20** | 27330 | 151.00 | Jenn Peterson | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 4493 | 1000.22.3510.600.381.005.1506 | | 1 | v/jv field hockey official vs. DY 10/28 | | | 151.00 | | |
| 4493 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 10.28.20 D-Y | Voucher: 1091 | Pay Ref: | Check: 32034 | 11/20/20 | $151.00 |
| | | | | | | **PO Totals:** | **$151.00** | **$151.00** | **$0.00** |
| **211202** | **Nugent, David** | **11/04/20** | 27333 | 64.00 | Jenn Peterson | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 4498 | 1000.22.3510.600.381.005.1506 | | 1 | girls jv soccer official vs. nauset 10/26 | | | 64.00 | | |
| 4498 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 10.26.20 Nauset | Voucher: 1091 | Pay Ref: | Check: 32036 | 11/20/20 | $64.00 |
| | | | | | | **PO Totals:** | **$64.00** | **$64.00** | **$0.00** |
| **211203** | **Brown-Oberlander, Margaret** | **11/04/20** | 27325 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 4488 | 1000.22.3510.600.381.005.1506 | | 1 | varsity girls field hockey official vs. St. West 10/23 | | | 87.00 | | |
| 4488 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 10.23.20 Sturgis W | Voucher: 1091 | Pay Ref: | Check: 32044 | 11/20/20 | $87.00 |
| | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211204** | **Rogorzenski, Heather** | **11/04/20** | 27335 | 151.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4500 | 1000.22.3510.600.381.005.1506 | 1 | v/jv field hockey official vs. DY 10/28 | 151.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4500 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 10.28.20 D-Y | Voucher: | 1091 | Pay Ref: | Check: | 32039 | 11/20/20 | $151.00 |
| | | | | | | **PO Totals:** | **$151.00** | | **$151.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211205** | **Soares, Gary** | **11/04/20** | 27336 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4501 | 1000.22.3510.600.381.005.1506 | 1 | girls varsity soccer officiala vs. Nauset 10/26 | 87.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4501 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 10.26.20 Nauset | Voucher: | 1091 | Pay Ref: | Check: | 32038 | 11/20/20 | $87.00 |
| | | | | | | **PO Totals:** | **$87.00** | | **$87.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211206** | **Taylor, Leighton** | **11/04/20** | 27337 | 174.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4502 | 1000.22.3510.600.381.005.1506 | 1 | varsity girls soccer official vs. st. east 10/22 | 87.00 | | |
| 4503 | 1000.22.3510.600.381.005.1506 | 1 | varsity girls soccer official vs. Nauset 10/26 | 87.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4502 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 10.22.20 Sturgis E | Voucher: | 1091 | Pay Ref: | Check: | 32043 | 11/20/20 | $87.00 |
| 4502 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 10.26.20 Nauset | Voucher: | 1091 | Pay Ref: | Check: | 32043 | 11/20/20 | $0.00 |
| 4503 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 10.26.20 Nauset | Voucher: | 1091 | Pay Ref: | Check: | 32043 | 11/20/20 | $87.00 |
| 4503 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 10.22.20 Sturgis E | Voucher: | 1091 | Pay Ref: | Check: | 32043 | 11/20/20 | $0.00 |
| | | | | | | **PO Totals:** | **$174.00** | | **$174.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211207** | **Potzka, Joseph G.** | **11/04/20** | 27334 | 64.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4499 | 1000.22.3510.600.381.005.1506 | 1 | girls jv soccer official vs. Nauset 10/26 | 64.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4499 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 10.26.20 Nauset | Voucher: | 1091 | Pay Ref: | Check: | 32041 | 11/20/20 | $64.00 |
| | | | | | | **PO Totals:** | **$64.00** | | **$64.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211208** | **Donovan, John P** | **11/04/20** | 27323 | 192.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4484 | 1000.22.3510.600.381.005.1506 | 1 | boys jv soccer official vs. St. East 10/6 | 64.00 | | |
| 4485 | 1000.22.3510.600.381.005.1506 | 1 | boys jvs soccer offiical vs. St. West 10/14 | 64.00 | | |
| 4486 | 1000.22.3510.600.381.005.1506 | 1 | boys jv soccer official vs. Sandwich 10/16 | 64.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4484 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 10.6.20 Sturgis E | Voucher: 1091 | Pay Ref: | | Check: 32040 | 11/20/20 | $64.00 |
| 4484 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 10.14.20 Sturgis W | Voucher: 1091 | Pay Ref: | | Check: 32040 | 11/20/20 | $0.00 |
| 4484 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 10.16.20 Sandwich | Voucher: 1091 | Pay Ref: | | Check: 32040 | 11/20/20 | $0.00 |
| 4485 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 10.16.20 Sandwich | Voucher: 1091 | Pay Ref: | | Check: 32040 | 11/20/20 | $0.00 |
| 4485 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 10.14.20 Sturgis W | Voucher: 1091 | Pay Ref: | | Check: 32040 | 11/20/20 | $64.00 |
| 4485 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 10.6.20 Sturgis E | Voucher: 1091 | Pay Ref: | | Check: 32040 | 11/20/20 | $0.00 |
| 4486 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 10.6.20 Sturgis E | Voucher: 1091 | Pay Ref: | | Check: 32040 | 11/20/20 | $0.00 |
| 4486 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 10.14.20 Sturgis W | Voucher: 1091 | Pay Ref: | | Check: 32040 | 11/20/20 | $0.00 |
| 4486 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 10.16.20 Sandwich | Voucher: 1091 | Pay Ref: | | Check: 32040 | 11/20/20 | $64.00 |
| | | | | | | | **PO Totals:** | **$192.00** | **$192.00** | **$0.00** |

**211209** **Hartigan, Paul** **11/04/20** 27329 87.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4492 | 1000.22.3510.600.381.005.1506 | 1 | varsity girls soccer official vs. Rising Tide 10/20 | 87.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4492 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 10.20.20 Rising Tide | Voucher: 1091 | Pay Ref: | | Check: 32045 | 11/20/20 | $87.00 |
| | | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |

**211210** **Nichols, Scott** **11/04/20** 27332 87.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4496 | 1000.22.3510.600.381.005.1506 | 1 | boys varsity soccer official vs. SJP 10/27 | 87.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4496 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 10.27.20 SJP | Voucher: 1091 | Pay Ref: | | Check: 32046 | 11/20/20 | $87.00 |
| | | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |

**211211** **Kiley, Brendan P.** **11/04/20** 27331 238.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4494 | 1000.22.3510.600.381.005.1506 | 1 | varsity girls field hockey official vs. Sturgis West 10/23 | 87.00 | | |
| 4495 | 1000.22.3510.600.381.005.1506 | 1 | v/jv field hockey official vs. SJP 10/16 | 151.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4494 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 10.23.20 Sturgis W | Voucher: 1091 | Pay Ref: | | Check: 32035 | 11/20/20 | $87.00 |
| 4494 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 10.16.20 SJP | Voucher: 1091 | Pay Ref: | | Check: 32035 | 11/20/20 | $0.00 |
| 4495 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 10.16.20 SJP | Voucher: 1091 | Pay Ref: | | Check: 32035 | 11/20/20 | $151.00 |
| 4495 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 10.23.20 Sturgis W | Voucher: 1091 | Pay Ref: | | Check: 32035 | 11/20/20 | $0.00 |
| | | | | | | | **PO Totals:** | **$238.00** | **$238.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211212** | **Cape Cod Collaborative** | **11/04/20** | 27301 | 4,388.48 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4440 | 1000.30.9400.970.663.002.1820 | 1 | FY21 Additional Slot tuition for MRHS student, RE | 4,388.48 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4440 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 44836 | Voucher: 1110 | Pay Ref: | Check: 32193 | 12/11/20 | $4,388.48 |

**PO Totals:** **$4,388.48** **$4,388.48** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211213** | **Cape Cod Collaborative** | **11/04/20** | 27304 | 43,500.00 | T London | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4446 | 1000.30.3300.440.331.002.1464 | 23500 | 2020-21 various MV/Foster transportation | 23,500.00 | | |
| 8385 | 2401.30.3300.440.331.002.1464 | 20000 | 2020-21 various MV/Foster transportation | 20,000.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4446 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: 44908 | Voucher: 1110 | Pay Ref: | | Check: 32193 | 12/11/20 | $2,741.20 |
| 4446 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: 44907 | Voucher: 1110 | Pay Ref: | | Check: 32193 | 12/11/20 | $653.48 |
| 4446 | 1000.30.3300.440.331.002.1464 | 0 | Invoice: 46008 | Voucher: 1279 | Pay Ref: | | Check: 33554 | 06/30/21 | $0.00 |
| 4446 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: 45595 | Voucher: 1188 | Pay Ref: | | Check: 32772 | 03/26/21 | $992.21 |
| 4446 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: 45596 | Voucher: 1188 | Pay Ref: | | Check: 32772 | 03/26/21 | $2,049.44 |
| 4446 | 1000.30.3300.440.331.002.1464 | 0 | Invoice: 45871. | Voucher: 1271 | Pay Ref: | | Check: 33459 | 06/30/21 | $0.00 |
| 4446 | 1000.30.3300.440.331.002.1464 | 0 | Invoice: 46009 | Voucher: 1279 | Pay Ref: | | Check: 33554 | 06/30/21 | $0.00 |
| 4446 | 1000.30.3300.440.331.002.1464 | 0 | Invoice: 45870 | Voucher: 1271 | Pay Ref: | | Check: 33459 | 06/30/21 | $0.00 |
| 4446 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: 45710 | Voucher: 1209 | Pay Ref: | | Check: 32935 | 04/30/21 | $1,823.82 |
| 4446 | 1000.30.3300.440.331.002.1464 | 0 | Invoice: 45813 | Voucher: 1245 | Pay Ref: | | Check: 33250 | 06/11/21 | $0.00 |
| 4446 | 1000.30.3300.440.331.002.1464 | 0 | Invoice: 45814 | Voucher: 1245 | Pay Ref: | | Check: 33250 | 06/11/21 | $0.00 |
| 4446 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: 45074 | Voucher: 1135 | Pay Ref: | | Check: 32307 | 01/15/21 | $1,126.25 |
| 4446 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: 45075 | Voucher: 1135 | Pay Ref: | | Check: 32307 | 01/15/21 | $2,282.87 |
| 4446 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: 44861 | Voucher: 1094 | Pay Ref: | | Check: 32068 | 11/20/20 | $1,406.64 |
| 4446 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: 45711 | Voucher: 1209 | Pay Ref: | | Check: 32935 | 04/30/21 | $3,872.30 |
| 4446 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: 45292 | Voucher: 1178 | Pay Ref: | | Check: 32661 | 03/12/21 | $2,484.21 |
| 4446 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: 45291 | Voucher: 1178 | Pay Ref: | | Check: 32661 | 03/12/21 | $1,129.22 |
| 4446 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: 45201 | Voucher: 1152 | Pay Ref: | | Check: 32496 | 02/12/21 | $1,908.69 |
| 4446 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: 45200 | Voucher: 1152 | Pay Ref: | | Check: 32496 | 02/12/21 | $882.30 |
| 8385 | 2401.30.3300.440.331.002.1464 | 2469.21 | Invoice: 45814 | Voucher: 1245 | Pay Ref: | | Check: 33250 | 06/11/21 | $2,469.21 |
| 8385 | 2401.30.3300.440.331.002.1464 | 1424 | Invoice: 45813 | Voucher: 1245 | Pay Ref: | | Check: 33250 | 06/11/21 | $1,424.00 |
| 8385 | 2401.30.3300.440.331.002.1464 | 1822 | Invoice: 45870 | Voucher: 1271 | Pay Ref: | | Check: 33459 | 06/30/21 | $1,822.00 |
| 8385 | 2401.30.3300.440.331.002.1464 | 1962.99 | Invoice: 46009 | Voucher: 1279 | Pay Ref: | | Check: 33554 | 06/30/21 | $1,962.99 |
| 8385 | 2401.30.3300.440.331.002.1464 | 2988.16 | Invoice: 45871. | Voucher: 1271 | Pay Ref: | | Check: 33459 | 06/30/21 | $2,988.16 |
| 8385 | 2401.30.3300.440.331.002.1464 | 1275.4 | Invoice: 46008 | Voucher: 1279 | Pay Ref: | | Check: 33554 | 06/30/21 | $1,275.40 |
| | | | | | | | **PO Totals:** | **$43,500.00** | **$35,294.39** | **$0.00** |

**211214** **J W Pepper And Son Inc** **11/04/20** 27338 1,478.43 Rosemarie Richard COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4504 | 1021.22.3200.500.400.001.1445 | 18 | Performance Series Face Mask for Flute - Adult Black | 233.10 | | |
| 4505 | 1021.22.3200.500.400.001.1445 | 32 | Adjustable Instrumental Face Mask by Conn-Selmer | 357.67 | | |
| 4506 | 1021.22.3200.500.400.001.1445 | 7 | 2-3" Black Bell Cover for Clarinet/Oboe | 195.93 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4507 | 1021.22.3200.500.400.001.1445 | | 19 | 4-5" Black Bell Cover for Trumpet & Others | | 531.81 | | |
| 4508 | 1021.22.3200.500.400.001.1445 | | 5 | 8-9" Black Bell Cover for Baritone Sax & Others | | 99.95 | | |
| 4509 | 1021.22.3200.500.400.001.1445 | | 1 | 10-11" Black Bell Cover for French Horn & Others | | 19.99 | | |
| 4510 | 1021.22.3200.500.400.001.1445 | | 2 | 6-7" Black Bell Cover for Trombone & Others | | 39.98 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4504 | 1021.22.3200.500.400.001.1445 | 0 | Invoice: 363112310 | Voucher: 1152 | Pay Ref: | | Check: 32513 | 02/12/21 | | $0.00 |
| 4504 | 1021.22.3200.500.400.001.1445 | 18 | Invoice: 363126060 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $233.10 |
| 4504 | 1021.22.3200.500.400.001.1445 | 0 | Invoice: 363126733 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 4504 | 1021.22.3200.500.400.001.1445 | 0 | Invoice: 363072705 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 4504 | 1021.22.3200.500.400.001.1445 | 0 | Invoice: 363137997 | Voucher: 1152 | Pay Ref: | | Check: 32513 | 02/12/21 | | $0.00 |
| 4505 | 1021.22.3200.500.400.001.1445 | 0 | Invoice: 363137997 | Voucher: 1152 | Pay Ref: | | Check: 32513 | 02/12/21 | | $0.00 |
| 4505 | 1021.22.3200.500.400.001.1445 | 32 | Invoice: 363072705 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $357.67 |
| 4505 | 1021.22.3200.500.400.001.1445 | 0 | Invoice: 363126733 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 4505 | 1021.22.3200.500.400.001.1445 | 0 | Invoice: 363126060 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 4505 | 1021.22.3200.500.400.001.1445 | 0 | Invoice: 363112310 | Voucher: 1152 | Pay Ref: | | Check: 32513 | 02/12/21 | | $0.00 |
| 4506 | 1021.22.3200.500.400.001.1445 | 0 | Invoice: 363112310 | Voucher: 1152 | Pay Ref: | | Check: 32513 | 02/12/21 | | $0.00 |
| 4506 | 1021.22.3200.500.400.001.1445 | 0 | Invoice: 363126060 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 4506 | 1021.22.3200.500.400.001.1445 | 0 | Invoice: 363126733 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 4506 | 1021.22.3200.500.400.001.1445 | 0 | Invoice: 363072705 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 4506 | 1021.22.3200.500.400.001.1445 | 7 | Invoice: 363137997 | Voucher: 1152 | Pay Ref: | | Check: 32513 | 02/12/21 | | $195.93 |
| 4507 | 1021.22.3200.500.400.001.1445 | 0 | Invoice: 363137997 | Voucher: 1152 | Pay Ref: | | Check: 32513 | 02/12/21 | | $0.00 |
| 4507 | 1021.22.3200.500.400.001.1445 | 0 | Invoice: 363072705 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 4507 | 1021.22.3200.500.400.001.1445 | 0 | Invoice: 363126733 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 4507 | 1021.22.3200.500.400.001.1445 | 0 | Invoice: 363126060 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 4507 | 1021.22.3200.500.400.001.1445 | 19 | Invoice: 363112310 | Voucher: 1152 | Pay Ref: | | Check: 32513 | 02/12/21 | | $531.81 |
| 4508 | 1021.22.3200.500.400.001.1445 | 0 | Invoice: 363126060 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 4508 | 1021.22.3200.500.400.001.1445 | 0 | Invoice: 363126733 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 4508 | 1021.22.3200.500.400.001.1445 | 0 | Invoice: 363072705 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 4508 | 1021.22.3200.500.400.001.1445 | 0 | Invoice: 363137997 | Voucher: 1152 | Pay Ref: | | Check: 32513 | 02/12/21 | | $0.00 |
| 4508 | 1021.22.3200.500.400.001.1445 | 5 | Invoice: 363112310 | Voucher: 1152 | Pay Ref: | | Check: 32513 | 02/12/21 | | $99.95 |
| 4509 | 1021.22.3200.500.400.001.1445 | 1 | Invoice: 363112310 | Voucher: 1152 | Pay Ref: | | Check: 32513 | 02/12/21 | | $19.99 |
| 4509 | 1021.22.3200.500.400.001.1445 | 0 | Invoice: 363137997 | Voucher: 1152 | Pay Ref: | | Check: 32513 | 02/12/21 | | $0.00 |
| 4509 | 1021.22.3200.500.400.001.1445 | 0 | Invoice: 363072705 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 4509 | 1021.22.3200.500.400.001.1445 | 0 | Invoice: 363126733 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 4509 | 1021.22.3200.500.400.001.1445 | 0 | Invoice: 363126060 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 4510 | 1021.22.3200.500.400.001.1445 | 0 | Invoice: 363126060 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 4510 | 1021.22.3200.500.400.001.1445 | 2 | Invoice: 363126733 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $39.98 |
| 4510 | 1021.22.3200.500.400.001.1445 | 0 | Invoice: 363072705 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4510 | 1021.22.3200.500.400.001.1445 | 0 | Invoice: 363137997 | Voucher: 1152 | Pay Ref: | | Check: 32513 | 02/12/21 | | $0.00 |
| 4510 | 1021.22.3200.500.400.001.1445 | 0 | Invoice: 363112310 | Voucher: 1152 | Pay Ref: | | Check: 32513 | 02/12/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$1,478.43** | **$1,478.43** | **$0.00** |

**211215 WB Mason Company Inc** — **11/04/20** — 27340 — 73.06 — James Birchfield — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4513 | 1000.30.4450.600.926.005.1656 | 1 | Avery® WeatherProof™ Mailing Labels, TrueBlock® Technology, Permanent Adhesive, 1" x 2 5/8", 1500/PK | 63.99 | | |
| 4514 | 1000.30.4450.600.926.005.1656 | 2 | ACCO® Paper Clips, Wire, No. 2, 1-1/8", Gold Tone, 100/Box | 3.38 | | |
| 4515 | 1000.30.4450.600.926.005.1656 | 1 | Post-it® Notes Original Pads in Marseille Colors, 1 3/8" x 1 7/8", 100-Sheet, 12/Pack | 5.69 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4513 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: 215311272 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $63.99 |
| 4514 | 1000.30.4450.600.926.005.1656 | 2 | Invoice: 215311272 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $3.38 |
| 4515 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: 215311272 | Voucher: 1113 | Pay Ref: | | Check: 32266 | 12/11/20 | | $5.69 |
| | | | | | | | **PO Totals:** | **$73.06** | **$73.06** | **$0.00** |

**211216 WB Mason Company Inc** — **11/04/20** — 27345 — 156.00 — Mary Oldach — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4522 | 1000.02.2430.500.400.001.3535 | 400 | Multicultural 8 piece Crayola Crayons | 156.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4522 | 1000.02.2430.500.400.001.3535 | 400 | Invoice: 216370390 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $156.00 |
| | | | | | | | **PO Totals:** | **$156.00** | **$156.00** | **$0.00** |

**211217 Amplified IT, LLC** — **11/04/20** — 27285 — 1,277.10 — James Birchfield — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4404 | 1000.30.1450.410.160.005.0864 | 1 | Gopher Pack technology management tools renewal 1 year | 1,277.10 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4404 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: 26622 | Voucher: 1094 | Pay Ref: | | Check: 32060 | 11/20/20 | | $1,277.10 |
| | | | | | | | **PO Totals:** | **$1,277.10** | **$1,277.10** | **$0.00** |

**211218 Consortium for School Networking** — **11/04/20** — 27303 — 440.00 — James Birchfield — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4445 | 1000.30.4450.600.926.005.1656 | 1 | COSN memebership renewal | 440.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4445 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: 10581 | Voucher: | 1094 | Pay Ref: | Check: 32076 | 11/20/20 | | $440.00 |
| | | | | | | **PO Totals:** | **$440.00** | **$440.00** | | **$0.00** |

**211219 Mobile Defenders** — **11/04/20** — 27320 — 485.82 — James Birchfield — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4511 | 1000.30.4450.600.926.005.1656 | 18 | 11.6" WXGA HD (1366x768) 30-Pin LCD Panel | 485.82 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4511 | 1000.30.4450.600.926.005.1656 | 18 | Invoice: EDU-000002724 | Voucher: | 1112 | Pay Ref: | Check: 32228 | 12/11/20 | | $485.82 |
| | | | | | | **PO Totals:** | **$485.82** | **$485.82** | | **$0.00** |

**211220 Buyea, Robert** — **11/04/20** — 27321 — 400.00 — Jane Babb — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4555 | 1000.11.2440.400.406.001.3541 | 4 | Virtual autor visit for grade 5, 4 separate vitis, $100 each "Because of Mr. Terupt" | 400.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4555 | 1000.11.2440.400.406.001.3541 | 4 | Invoice: Virtual Visits 12/20 | Voucher: | 1136 | Pay Ref: | Check: 32373 | 01/15/21 | | $400.00 |
| | | | | | | **PO Totals:** | **$400.00** | **$400.00** | | **$0.00** |

**211221 Independence House Inc.** — **11/06/20** — 27204 — 100.00 — Jazmyn Jones — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 3971 | 8900.22.3520.385.616.000.0000 | 1 | Request for monetary donation to Indepence House from the MRHS Young Women's Club - for MRSD School Committee approval | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3971 | 8900.22.3520.385.616.000.0000 | 1 | Invoice: MRHS-Donation | Voucher: | 1097 | Pay Ref: | Check: 1067 | 11/20/20 | | $100.00 |
| | | | | | | **PO Totals:** | **$100.00** | **$100.00** | | **$0.00** |

**211222 Cape Cod Embroidery** — **11/09/20** — 27358 — 753.75 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4625 | 1000.01.4110.500.770.005.1565 | 1 | CES yearly clothing order for shirts. 20 K500 Navy Port Authority Silk Touch Polo. 5 K500LSP Navy Port Authority Long Sleeve Silk Touch Polo with Pocket. 5 K500P Navy Port Authority Silk Touch Polo with Pocket. 30 EMBNAME. | 753.75 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4625 | 1000.01.4110.500.770.005.1565 | 1 | Invoice: 12945 | Voucher: | 1188 | Pay Ref: | Check: 32773 | 03/26/21 | | $753.75 |
| | | | | | | **PO Totals:** | **$753.75** | **$753.75** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211223** | **Harwich Paint And Decorating Ct** | **11/09/20** | 27368 | 585.26 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4592 | 1000.11.4110.580.770.005.1565 | 1 | supplies | 585.26 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4592 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 2012-026549 | Voucher: | 1189 | Pay Ref: | Check: | 32787 | 03/26/21 | | $13.98 |
| 4592 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 2102-031877 | Voucher: | 1189 | Pay Ref: | Check: | 32787 | 03/26/21 | | $4.99 |
| 4592 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 2102-032351 | Voucher: | 1189 | Pay Ref: | Check: | 32787 | 03/26/21 | | $12.57 |
| 4592 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 2012-00526 | Voucher: | 1163 | Pay Ref: | Check: | 32608 | 02/26/21 | | $23.17 |
| 4592 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 2012-001527 | Voucher: | 1163 | Pay Ref: | Check: | 32608 | 02/26/21 | | $5.76 |
| 4592 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 2012-004529 | Voucher: | 1163 | Pay Ref: | Check: | 32608 | 02/26/21 | | $34.36 |
| 4592 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: B335231 | Voucher: | 1135 | Pay Ref: | Check: | 32334 | 01/15/21 | | $39.96 |
| 4592 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 2012-004335 | Voucher: | 1152 | Pay Ref: | Check: | 32510 | 02/12/21 | | $64.99 |
| 4592 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 2012-008021 | Voucher: | 1152 | Pay Ref: | Check: | 32510 | 02/12/21 | | $35.06 |
| 4592 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 2012-007921 | Voucher: | 1152 | Pay Ref: | Check: | 32510 | 02/12/21 | | $24.96 |
| 4592 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: A278902 | Voucher: | 1094 | Pay Ref: | Check: | 32087 | 11/20/20 | | $20.95 |
| 4592 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: C273946 | Voucher: | 1094 | Pay Ref: | Check: | 32087 | 11/20/20 | | $19.56 |
| 4592 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: D174565 | Voucher: | 1094 | Pay Ref: | Check: | 32087 | 11/20/20 | | $14.27 |
| 4592 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: B332368 | Voucher: | 1094 | Pay Ref: | Check: | 32087 | 11/20/20 | | $15.38 |
| 4592 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 2101-013822 | Voucher: | 1189 | Pay Ref: | Check: | 32787 | 03/26/21 | | $9.75 |
| 4592 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 2101-015156 | Voucher: | 1189 | Pay Ref: | Check: | 32787 | 03/26/21 | | $28.66 |
| 4592 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 2101-015365 | Voucher: | 1189 | Pay Ref: | Check: | 32787 | 03/26/21 | | $19.96 |
| 4592 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 2101-015566 | Voucher: | 1189 | Pay Ref: | Check: | 32787 | 03/26/21 | | $25.97 |
| 4592 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 2101-018608 | Voucher: | 1189 | Pay Ref: | Check: | 32787 | 03/26/21 | | $20.99 |
| 4592 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 2101-021283 | Voucher: | 1189 | Pay Ref: | Check: | 32787 | 03/26/21 | | $149.97 |
| | | | | | | **PO Totals:** | | **$585.26** | **$585.26** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211224** | **Office Depot** | **11/09/20** | 27367 | 406.71 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4589 | 1000.11.4110.580.770.005.1565 | 1 | urinal screens | 146.99 | | |
| 4590 | 1000.11.4110.580.770.005.1565 | 6 | windex disinfectant | 83.94 | | |
| 4591 | 1000.11.4110.580.770.005.1565 | 2 | betco floor cleaner | 175.78 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4589 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 135265179001 | Voucher: 1136 | Pay Ref: | | Check: 32359 | 01/15/21 | $0.00 |
| 4589 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 515394140002 | Voucher: 1112 | Pay Ref: | | Check: 32232 | 12/11/20 | $0.00 |
| 4589 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 515394138001 | Voucher: 1112 | Pay Ref: | | Check: 32232 | 12/11/20 | $146.99 |
| 4589 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 515394140001 | Voucher: 1112 | Pay Ref: | | Check: 32232 | 12/11/20 | $0.00 |
| 4590 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: 515394140001 | Voucher: 1112 | Pay Ref: | | Check: 32232 | 12/11/20 | $27.98 |
| 4590 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 515394138001 | Voucher: 1112 | Pay Ref: | | Check: 32232 | 12/11/20 | $0.00 |
| 4590 | 1000.11.4110.580.770.005.1565 | 4 | Invoice: 515394140002 | Voucher: 1112 | Pay Ref: | | Check: 32232 | 12/11/20 | $55.96 |
| 4590 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 135265179001 | Voucher: 1136 | Pay Ref: | | Check: 32359 | 01/15/21 | $0.00 |
| 4591 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: 135265179001 | Voucher: 1136 | Pay Ref: | | Check: 32359 | 01/15/21 | $175.78 |
| 4591 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 515394140002 | Voucher: 1112 | Pay Ref: | | Check: 32232 | 12/11/20 | $0.00 |
| 4591 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 515394138001 | Voucher: 1112 | Pay Ref: | | Check: 32232 | 12/11/20 | $0.00 |
| 4591 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 515394140001 | Voucher: 1112 | Pay Ref: | | Check: 32232 | 12/11/20 | $0.00 |
| | | | | | | **PO Totals:** | **$406.71** | **$406.71** | **$0.00** |

**211225** **Signarama Cape Cod** **11/09/20** 27369 257.73 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4626 | 1000.22.4210.500.760.005.1595 | 1 | MRHS. (6 ea.) 12' x 18" 080 aluminum - CAUTION SPEED BUMP - white with red letters. | 257.73 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4626 | 1000.22.4210.500.760.005.1595 | 1 | Invoice: INV-33079 | Voucher: 1112 | Pay Ref: | | Check: 32252 | 12/11/20 | $257.73 |
| | | | | | | **PO Totals:** | **$257.73** | **$257.73** | **$0.00** |

**211226** **Equiparts Corp** **11/09/20** 27350 1,039.56 Cliff Steinruck Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4617 | 1000.22.4220.500.800.005.1605 | 4 | FLUSH VALVE BODY ONLY W/ HANDLE OPENING - CHROME | 185.00 | | |
| 4618 | 1000.22.4220.500.800.005.1605 | 4 | DROP-IN KIT DUAL FILTERED CLOSET - 1.28 GPF | 95.36 | | |
| 4619 | 1000.22.4220.500.800.005.1605 | 4 | COVER FOR INSIDE - PLASTIC | 21.76 | | |
| 4620 | 1000.22.4220.500.800.005.1605 | 4 | CHROME PLATED COVER FOR ROYAL | 83.08 | | |
| 4621 | 1000.22.4220.500.800.005.1605 | 4 | RETROFIT SIDE MT FV SINGLE FLUSH | 654.36 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4617 | 1000.22.4220.500.800.005.1605 | 4 | Invoice: 15470 | Voucher: 1112 | Pay Ref: | | Check: 32207 | 12/11/20 | | $185.00 |
| 4618 | 1000.22.4220.500.800.005.1605 | 4 | Invoice: 15470 | Voucher: 1112 | Pay Ref: | | Check: 32207 | 12/11/20 | | $95.36 |
| 4619 | 1000.22.4220.500.800.005.1605 | 4 | Invoice: 15470 | Voucher: 1112 | Pay Ref: | | Check: 32207 | 12/11/20 | | $21.76 |
| 4620 | 1000.22.4220.500.800.005.1605 | 4 | Invoice: 15470 | Voucher: 1112 | Pay Ref: | | Check: 32207 | 12/11/20 | | $83.08 |
| 4621 | 1000.22.4220.500.800.005.1605 | 4 | Invoice: 15470 | Voucher: 1112 | Pay Ref: | | Check: 32207 | 12/11/20 | | $654.36 |
| | | | | | | | **PO Totals:** | **$1,039.56** | **$1,039.56** | **$0.00** |

**211227** **Arch Energy** **11/09/20** 27366 11,078.00 Rick Travers COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4646 | 1021.30.4110.500.800.005.1565 | 1 | HES, CES, MRMS. Autumn recommisioning of the ventilation system. Remotely check the position of each (UV) and air handling unit to confirm that the dampers are opening and closing properly. Confirm that all exhaust fans are on. Trend HW valve opening vs OA damper opening for each UV to confirm that they are responding properly. Confirm that the boilers and pumps are operating properly based on BAS command. Verify operating schedules. Provide a report that documents findings. | 11,078.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4646 | 1000.30.4220.400.760.005.1604 | 1 | Invoice: 2 | Voucher: 1217 | Pay Ref: | | Check: 32941 | 04/30/21 | | $2,215.60 |
| 4646 | 1000.30.4220.400.760.005.1604 | 1 | Invoice: 1 | Voucher: 1217 | Pay Ref: | | Check: 32941 | 04/30/21 | | $8,862.40 |
| | | | | | | | **PO Totals:** | **$11,078.00** | **$11,078.00** | **$0.00** |

**211228** **Cengage Learning** **11/09/20** 27363 1,401.00 Toni London Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4581 | 1000.01.2415.500.400.001.3515 | 4 | Reach B: Student Book set + myNGconnect (6-year access) | 372.00 | | |
| 4579 | 1000.02.2410.510.400.001.3505 | 8 | Reach B: Student Book set + myNGconnect (6-year access) | 744.00 | | |
| 4582 | 1000.01.2415.500.400.001.3515 | 1 | Reach D: Student Book +myNGconnect (6-year access) | 95.00 | | |
| 4583 | 1000.02.2410.510.400.001.3505 | 2 | Reach D: Student Book +myNGconnect (6-year access) | 190.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4579 | 1000.02.2410.510.400.001.3505 | 8 | Invoice: 72679036 | Voucher: 1135 | Pay Ref: | | Check: 32314 | 01/15/21 | $744.00 |
| 4581 | 1000.01.2415.500.400.001.3515 | 4 | Invoice: 72679036 | Voucher: 1135 | Pay Ref: | | Check: 32314 | 01/15/21 | $372.00 |
| 4582 | 1000.01.2415.500.400.001.3515 | 1 | Invoice: 72679036 | Voucher: 1135 | Pay Ref: | | Check: 32314 | 01/15/21 | $95.00 |
| 4583 | 1000.02.2410.510.400.001.3505 | 2 | Invoice: 72679036 | Voucher: 1135 | Pay Ref: | | Check: 32314 | 01/15/21 | $190.00 |
| | | | | | | | **PO Totals:** | **$1,401.00** | **$1,401.00** | **$0.00** |

**211229** **BER** **11/09/20** 27351 279.00 Jacqueline Corrigan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4541 | 1000.22.2356.615.400.001.3498 | 1 | Registration for Jackie Corrigan to "Strengthening your Students Writing Revision & Editing Skills to Significantly Increase the Quality of their Writing" conference on 12/3/2020 | 279.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4541 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: 5007197 | Voucher: 1122 | Pay Ref: | | Check: 32303 | 01/15/21 | $279.00 |
| | | | | | | | **PO Totals:** | **$279.00** | **$279.00** | **$0.00** |

**211230** **BER** **11/09/20** 27352 279.00 Jacqueline Corrigan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4542 | 1000.22.2356.615.400.001.3498 | 1 | Registration for Jackie Corrigan to "Strength your Special Needs Students' Executive Function Skills: Reduce Impulsive Behaviors, Increase Focus & Develop Working Memory" conference on 11/13/2020 | 279.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4542 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: 5007196 | Voucher: 1110 | Pay Ref: | | Check: 32190 | 12/11/20 | $279.00 |
| | | | | | | | **PO Totals:** | **$279.00** | **$279.00** | **$0.00** |

**211231** **National Business Institute** **11/09/20** 27355 299.00 David Alexander Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4548 | 1000.22.2210.600.210.005.3426 | 1 | Registration for David Alexander to attend "Massachusetts School Law Update 2021" live online seminar on Thursday, November 12th | 299.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4548 | 1000.22.2210.600.210.005.3426 | 1 | Invoice: 2722667 | Voucher: 1095 | Pay Ref: | | Check: 32106 | 11/20/20 | $299.00 |
| | | | | | | | **PO Totals:** | **$299.00** | **$299.00** | **$0.00** |

**211232** **Pearson - Clinical Assessment** **11/09/20** 27360 175.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4567 | 1000.30.2800.500.280.002.3585 | 5 | | MACI-II Q-Global Interpretive Report; Q Global account #4041191 | | | 175.00 | | |
| | | | | | | **PO Totals:** | **$175.00** | **$0.00** | **$0.00** |
| **211233** | **Sowpell, George** | | **11/09/20** | 27353 | 750.00 | Eileen Reilly | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 4545 | 1000.30.2356.600.400.001.3498 | 375 | Military Leaders- Strategies & philosophies University of LaVerne online | | | | 375.00 | | |
| 4546 | 1000.30.2356.600.400.001.3498 | 375 | Motivating Students Who Don't Care University of LaVerne online | | | | 375.00 | | |
| | | | | | | **PO Totals:** | **$750.00** | **$0.00** | **$0.00** |
| **211234** | **The Reading Warehouse** | | **11/09/20** | 27348 | 259.45 | Erin Hofmann | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 4529 | 1000.22.2410.510.432.001.3505 | 25 | Eclipsed (Revised Tcg Edition) | | | | 250.50 | | |
| 4530 | 1000.22.2410.510.432.001.3505 | 1 | Shipping | | | | 8.95 | | |
| 4529 | 1000.22.2410.510.432.001.3505 | 25 | Invoice: 205840 | Voucher: 1153 | Pay Ref: | Check: 32543 | 02/12/21 | | $250.50 |
| 4530 | 1000.22.2410.510.432.001.3505 | 1 | Invoice: 205840 | Voucher: 1153 | Pay Ref: | Check: 32543 | 02/12/21 | | $8.95 |
| | | | | | | **PO Totals:** | **$259.45** | **$259.45** | **$0.00** |
| **211235** | **UPS** | | **11/09/20** | 27370 | 69.90 | Rosemarie Richard | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 4594 | 8500.22.3520.600.388.600.2960 | 1 | Return shipping for MTI music scores from Les Miserables musical | | | | 69.90 | | |
| 4594 | 8500.22.3520.600.388.600.2960 | 1 | Invoice: 0000863V4X460 | Voucher: 1113 | Pay Ref: | Check: 32262 | 12/11/20 | | $62.57 |
| 4594 | 8500.22.3520.600.388.600.2960 | 1 | Invoice: 0000863V4X450 | Voucher: 1113 | Pay Ref: | Check: 32262 | 12/11/20 | | $7.33 |
| | | | | | | **PO Totals:** | **$69.90** | **$69.90** | **$0.00** |
| **211236** | **WB Mason Company Inc** | | **11/09/20** | 27372 | 459.00 | Cliff Steinruck | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 4601 | 1000.22.4110.580.770.005.1565 | 20 | Powder-Free Exam Gloves, Nitrile, X-Large, 100/BX | | | | 459.00 | | |
| 4601 | 1000.22.4110.580.770.005.1565 | 10 | Invoice: 215609558 | Voucher: 1113 | Pay Ref: | Check: 32266 | 12/11/20 | | $229.50 |
| 4601 | 1000.22.4110.580.770.005.1565 | 10 | Invoice: 215609600 | Voucher: 1153 | Pay Ref: | Check: 32553 | 02/12/21 | | $229.50 |
| | | | | | | **PO Totals:** | **$459.00** | **$459.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211237** | **WB Mason Company Inc** | **11/09/20** | 27373 | 132.46 | Mary Oldach | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4602 | 1000.02.2430.500.400.001.3535 | 4 | C-Line Heavyweight Sheet Protector, Non Glare, 2", 11 x8.5 100/box | 79.96 | | |
| 4604 | 1000.02.2430.500.400.001.3535 | 3 | Bag, Qt. Size, 500, CLR | 52.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4602 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 215427311 | Voucher: | 1190 | Pay Ref: | Check: 32831 | 03/26/21 | $79.96 |
| 4604 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 215427311 | Voucher: | 1190 | Pay Ref: | Check: 32831 | 03/26/21 | $52.50 |

**PO Totals:** **$132.46** **$132.46** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211238** | **Wolcott, Candace** | **11/09/20** | 27354 | 15.00 | T London | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4550 | 1000.30.3300.440.331.001.1464 | 1 | 7D renewal reimbursement - C Wolcott | 15.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4550 | 1000.30.3300.440.331.001.1464 | 1 | Invoice: 7D renewal | Voucher: | 1280 | Pay Ref: | Check: 33595 | 06/30/21 | $15.00 |

**PO Totals:** **$15.00** **$15.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211239** | **Where the Sidewalk Ends** | **11/09/20** | 27376 | 25.46 | Toni London | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4611 | 1000.30.1210.615.105.005.0726 | 1 | The PLC+ Playbook, Grades K-12: A Hands-On Guide to Collectively Improving Student Learning | 25.46 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4611 | 1000.30.1210.615.105.005.0726 | 1 | Invoice: 11.18.2020 | Voucher: | 1113 | Pay Ref: | Check: 32270 | 12/11/20 | $25.46 |

**PO Totals:** **$25.46** **$25.46** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211240** | **The Webstaurant Store, Inc.** | **11/09/20** | 27379 | 154.44 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4613 | 8300.30.3400.600.340.550.2940 | 1 | Steelton 20 Pan End Load bun/Sheet Pan Rackl Unassembled | 113.33 | | |
| 4614 | 8300.30.3400.600.340.550.2940 | 1 | Tablecraft 15E-Z 16" Pail Opener | 41.11 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4613 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 59451527 | Voucher: | 1137 | Pay Ref: | Check: 32403 | 01/15/21 | $113.33 |
| 4614 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 59451527 | Voucher: | 1137 | Pay Ref: | Check: 32403 | 01/15/21 | $41.11 |

**PO Totals:** **$154.44** **$154.44** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211241** | **Roselli, Clark & Associates, CPAs** | **11/09/20** | 27361 | 1,500.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4569 | 1000.30.1110.410.127.005.0704 | 1500 | Creation of Captial Assets Database Tracking | 1,500.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4569 | 1000.30.1110.410.127.005.0704 | 1500 | Invoice: 24-Apr | | Voucher: | 1222 | Pay Ref: | Check: 33051 | 05/14/21 | | $1,500.00 |
| | | | | | | | **PO Totals:** | **$1,500.00** | **$1,500.00** | | **$0.00** |

**211242 Rocketbook** — **11/09/20** — 27365 — 1,177.76 — Toni London — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4584 | 1800.30.2440.400.400.110.3542 | 37 | EVRF-L-K-CLF - Fusion Letter - 7 Styles- Orange | 958.30 | | |
| 4585 | 1800.30.2440.400.400.110.3542 | 6 | BEA-A4-K Beacons | 72.00 | | |
| 4586 | 1800.30.2440.400.400.110.3542 | 2 | TBX2-S Think Board X2 - small | 18.00 | | |
| 4587 | 1800.30.2440.400.400.110.3542 | 3 | Frixion Pen (12 Pack) | 81.00 | | |
| 4701 | 1800.30.2440.400.400.110.3542 | 1 | Shipping | 48.46 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4584 | 1800.30.2430.500.400.110.3535 | 37 | Invoice: 20201112-MRSD | | Voucher: | 1112 | Pay Ref: | Check: 32559 | 02/24/21 | | $958.30 |
| 4585 | 1800.30.2430.500.400.110.3535 | 6 | Invoice: 20201112-MRSD | | Voucher: | 1112 | Pay Ref: | Check: 32559 | 02/24/21 | | $72.00 |
| 4586 | 1800.30.2430.500.400.110.3535 | 2 | Invoice: 20201112-MRSD | | Voucher: | 1112 | Pay Ref: | Check: 32559 | 02/24/21 | | $18.00 |
| 4587 | 1800.30.2430.500.400.110.3535 | 3 | Invoice: 20201112-MRSD | | Voucher: | 1112 | Pay Ref: | Check: 32559 | 02/24/21 | | $81.00 |
| 4701 | 1800.30.2430.500.400.110.3535 | 1 | Invoice: 20201112-MRSD | | Voucher: | 1112 | Pay Ref: | Check: 32559 | 02/24/21 | | $48.46 |
| | | | | | | | **PO Totals:** | **$1,177.76** | **$1,177.76** | | **$0.00** |

**211243 Masscue Inc-1** — **11/10/20** — 27398 — 35.00 — Marc Smith — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4696 | 1000.30.1210.615.105.005.0726 | 1 | Event registration for Marc Smith: How the stories of us shape our schools. Nov 18, 2020 | 35.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4696 | 1000.30.1210.615.105.005.0726 | 1 | Invoice: 18672 | | Voucher: | 1136 | Pay Ref: | Check: 32349 | 01/15/21 | | $35.00 |
| | | | | | | | **PO Totals:** | **$35.00** | **$35.00** | | **$0.00** |

**211244 Sterilis Solutions** — **11/12/20** — 27396 — 1,522.20 — Eileen Reilly — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4691 | 1021.30.3200.500.400.001.3554 | 150 | Easy Check Antibody Test Kit SSMED-COVID Easy Check Kit w/Lancets | 1,500.00 | | |
| 4692 | 1021.30.3200.500.400.001.3554 | 22.2 | FED Ex 2 day | 22.20 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4691 | 1000.30.3200.500.322.005.1445 | 150 | Invoice: SO457 | | Voucher: | 1095 | Pay Ref: | Check: 32132 | 11/20/20 | | $1,500.00 |
| 4692 | 1000.30.3200.500.322.005.1445 | 22.2 | Invoice: SO457 | | Voucher: | 1095 | Pay Ref: | Check: 32132 | 11/20/20 | | $22.20 |
| | | | | | | | **PO Totals:** | **$1,522.20** | **$1,522.20** | | **$0.00** |

**211245 Cape Cod Vacuum Mart** — **11/16/20** — 26479 — 3,482.14 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 1971 | 1000.02.4110.580.770.005.1565 | | 1 | TIGERHAWK 2014 DELUXE ORBITAL FLOOR SCRUBBING AND STRIPPING MACHINE | | 2,956.48 | | |
| 1972 | 1000.02.4110.580.770.005.1565 | | 1 | TIGERHAWK 2014 MAROON STRIPPING PADS 10/CASE | | 110.06 | | |
| 1973 | 1000.02.4110.580.770.005.1565 | | 1 | TIGERHAWK 1410 ASTRO CASE/4 | | 116.60 | | |
| 1974 | 1000.02.4110.580.770.005.1565 | | 1 | TIGERHAWK ORBITAL SCRUB BRUSH | | 299.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1971 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 288806 | Voucher: | 1139 | Pay Ref: | Check: 32433 | 01/29/21 | | $0.00 |
| 1971 | 1000.02.4110.580.770.005.1565 | 1 | Invoice: 287924 | Voucher: | 1135 | Pay Ref: | Check: 32309 | 01/15/21 | | $2,956.48 |
| 1972 | 1000.02.4110.580.770.005.1565 | 1 | Invoice: 287924 | Voucher: | 1135 | Pay Ref: | Check: 32309 | 01/15/21 | | $110.06 |
| 1972 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 288806 | Voucher: | 1139 | Pay Ref: | Check: 32433 | 01/29/21 | | $0.00 |
| 1973 | 1000.02.4110.580.770.005.1565 | 1 | Invoice: 288806 | Voucher: | 1139 | Pay Ref: | Check: 32433 | 01/29/21 | | $116.60 |
| 1973 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 287924 | Voucher: | 1135 | Pay Ref: | Check: 32309 | 01/15/21 | | $0.00 |
| 1974 | 1000.02.4110.580.770.005.1565 | 1 | Invoice: 287924 | Voucher: | 1135 | Pay Ref: | Check: 32309 | 01/15/21 | | $299.00 |
| 1974 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 288806 | Voucher: | 1139 | Pay Ref: | Check: 32433 | 01/29/21 | | $0.00 |
| | | | | | | **PO Totals:** | **$3,482.14** | **$3,482.14** | | **$0.00** |

**211246** **Cape Cod Vacuum Mart** **11/16/20** 27403 115.02 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4704 | 1000.02.4110.580.770.005.1565 | 2 | MOSQUITO VACUUM SHOULDER/WAIST BELT | 115.02 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4704 | 1000.02.4110.580.770.005.1565 | 2 | Invoice: 287358 | Voucher: | 1110 | Pay Ref: | Check: 32194 | 12/11/20 | | $115.02 |
| | | | | | | **PO Totals:** | **$115.02** | **$115.02** | | **$0.00** |

**211247** **Trane Co** **11/16/20** 27400 1,537.50 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4698 | 1000.02.4230.400.900.005.1624 | 1 | LABOR AND MATERIALS TO DIAGNOSE AND REPAIR NO HEAT COMING OUT OF HV-2 AND RTU-8 (ACTIVITY ROOM) 8 Hrs X $214.00/hr + Truck Charge $85.00 + Enviromental/safety charge $54.00 = $1851.00 | 1,537.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4698 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 311440650 | Voucher: | 1164 | Pay Ref: | Check: 32627 | 02/26/21 | | $1,537.50 |
| | | | | | | **PO Totals:** | **$1,537.50** | **$1,537.50** | | **$0.00** |

**211248** **Bosco Industrial Corp.** **11/16/20** 27393 462.70 Cliff Steinruck Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4686 | 1000.22.4230.400.900.005.1624 | 1 | Repair Sloan flush valve in Mens room 2nd Fl.Isolate water valve and replace with customer supplied components | 462.70 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4686 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 3283 | Voucher: | 1110 | Pay Ref: | Check: 32187 | 12/11/20 | | $462.70 |
| | | | | | | **PO Totals:** | **$462.70** | **$462.70** | | **$0.00** |

**211249 United Ag & Turf** — **11/16/20** — 27394 — 471.19 — Cliff Steinruck — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4687 | 1000.22.4230.400.900.005.1624 | 1 | Preventative Maintenence on John Deere Gator. (Yearly) | 471.19 | | |
| | | | **PO Totals:** | **$471.19** | **$0.00** | **$0.00** |

**211250 Amazon** — **11/16/20** — 27399 — 39.59 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4812 | 1000.02.4220.500.800.005.1605 | 1 | COMFORT FLOW COMMERCIAL GRADE DRAINABLE ANTI-FATIGUE MAT FOR WET AREAS- SLIP RESISTANT, ANTIMICROBAIAL, GREASE AND OIL PROOF, CHEMICAL RESISTANT, WELDING SAFE, BLACK, 2' X 3' X 3/8" FROM M & A MATTING STORE | 39.59 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4812 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 1LKH-L9FJ-P117 | Voucher: | 1110 | Pay Ref: | Check: 32183 | 12/11/20 | | $39.59 |
| | | | | | | **PO Totals:** | **$39.59** | **$39.59** | | **$0.00** |

**211251 Amazon** — **11/16/20** — 27402 — 263.75 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4703 | 1000.02.4110.580.770.005.1565 | 5 | 3M WORKTUNES CONNECT PRO HEARING PROTECTION, WITH BLUETOOTH TECHNOLOGY, NOISE REDUCTION OF 24 DB, AMAZON CHOICE PRODUCT | 263.75 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4703 | 1000.02.4110.580.770.005.1565 | 5 | Invoice: 1YDK-RR69-YQXP | Voucher: | 1110 | Pay Ref: | Check: 32183 | 12/11/20 | | $263.75 |
| | | | | | | **PO Totals:** | **$263.75** | **$263.75** | | **$0.00** |

**211252 Grainger-2** — **11/16/20** — 27371 — 833.66 — Cliff Steinruck — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4600 | 1000.22.4110.580.770.005.1565 | 6 | HEXARMOR<br>Anti-Fog, Chemical-Resistant, Scratch-Resistant Safety Glasses , Clear Lens Color | 79.80 | | |
| 4595 | 1000.22.4110.580.770.005.1565 | 6 | HONEYWELL NORTH<br>Full Face Respirator, 5400 Series, M, Cartridges Included No | 451.98 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4596 | 1000.22.4220.420.800.005.1604 | | 6 | Combination Cartridge/Filter, NIOSH Rating Organic Vapor (OV), P100, Black, Magenta | | 92.28 | | |
| 4597 | 1000.22.4110.580.770.005.1565 | | 4 | LAKELAND Collared Chemical Resistant Coveralls with Elastic Cuff, ChemMax(R) 2 Material, White, L | | 104.80 | | |
| 4598 | 1000.22.4110.580.770.005.1565 | | 2 | LAKELAND Collared Chemical Resistant Coveralls with Elastic Cuff, ChemMax(R) 2 Material, White, 2XL | | 52.40 | | |
| 4599 | 1000.22.4110.580.770.005.1565 | | 2 | LAKELAND Collared Chemical Resistant Coveralls with Elastic Cuff, ChemMax(R) 2 Material, White, 3XL | | 52.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4595 | 1000.22.4110.580.770.005.1565 | 0 | Invoice: 9709039136 | Voucher: | 1112 | Pay Ref: | Check: 32213 | 12/11/20 | | $0.00 |
| 4595 | 1000.22.4110.580.770.005.1565 | 6 | Invoice: 9709172606 | Voucher: | 1112 | Pay Ref: | Check: 32213 | 12/11/20 | | $451.98 |
| 4596 | 1000.22.4220.420.800.005.1604 | 6 | Invoice: 9709172606 | Voucher: | 1112 | Pay Ref: | Check: 32213 | 12/11/20 | | $92.28 |
| 4596 | 1000.22.4220.420.800.005.1604 | 0 | Invoice: 9709039136 | Voucher: | 1112 | Pay Ref: | Check: 32213 | 12/11/20 | | $0.00 |
| 4597 | 1000.22.4110.580.770.005.1565 | 4 | Invoice: 9709039136 | Voucher: | 1112 | Pay Ref: | Check: 32213 | 12/11/20 | | $104.80 |
| 4597 | 1000.22.4110.580.770.005.1565 | 0 | Invoice: 9709172606 | Voucher: | 1112 | Pay Ref: | Check: 32213 | 12/11/20 | | $0.00 |
| 4598 | 1000.22.4110.580.770.005.1565 | 2 | Invoice: 9709172606 | Voucher: | 1112 | Pay Ref: | Check: 32213 | 12/11/20 | | $52.40 |
| 4598 | 1000.22.4110.580.770.005.1565 | 0 | Invoice: 9709039136 | Voucher: | 1112 | Pay Ref: | Check: 32213 | 12/11/20 | | $0.00 |
| 4599 | 1000.22.4110.580.770.005.1565 | 0 | Invoice: 9709039136 | Voucher: | 1112 | Pay Ref: | Check: 32213 | 12/11/20 | | $0.00 |
| 4599 | 1000.22.4110.580.770.005.1565 | 2 | Invoice: 9709172606 | Voucher: | 1112 | Pay Ref: | Check: 32213 | 12/11/20 | | $52.40 |
| 4600 | 1000.22.4110.580.770.005.1565 | 6 | Invoice: 9709172606 | Voucher: | 1112 | Pay Ref: | Check: 32213 | 12/11/20 | | $79.80 |
| 4600 | 1000.22.4110.580.770.005.1565 | 0 | Invoice: 9709039136 | Voucher: | 1112 | Pay Ref: | Check: 32213 | 12/11/20 | | $0.00 |
| | | | | | | **PO Totals:** | **$833.66** | **$833.66** | | **$0.00** |

**211253** **Amazon** **11/16/20** 27401 38.35 Dyanna Rose Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4700 | 1000.02.2430.500.400.001.3535 | 5 | Best Stylus for Kids – Fun Crayon Stylus Pen. Green Kids Stylus for iPad, tablets and Touch Screens | 38.35 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4700 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 179C-M949-T1V3 | Voucher: | 1110 | Pay Ref: | Check: 32183 | 12/11/20 | | $38.35 |
| | | | | | | **PO Totals:** | **$38.35** | **$38.35** | | **$0.00** |

**211254** **B & H Foto & Electronics** **11/16/20** 27404 2,510.54 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4705 | 1000.22.3510.500.352.005.1505 | | 1 | 2,510.54 | 1 AVER TR 530 AUTO TRACKING PTZ 30X OPT CAMERA/REG, SKU# AVTR530, $2510.54; 1 AVER PRO AV CAMERA WALL MOUNT/REG, SKU# AVCOMSVCMNT, $75.36; 1 AVER 12V 5A POWER ADAPATER f/PTZ/PTC/TR CAM/REG, SKU# AVPTTR12V5A, $29.99; 1 AVER RMTCNTRL f/TR320&TR530 AUTO TRACKING CAM/REG, SKU# AVPTRCTRS01, $22.49 | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4705 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 180015014 | Voucher: | 1122 | Pay Ref: | Check: 32292 | 01/15/21 | | $2,510.54 |
| | | | | | | **PO Totals:** | **$2,510.54** | **$2,510.54** | | **$0.00** |

**211255 CCI Engraving** — **11/16/20** — 27389 — 389.60 — Katie Kelly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4652 | 1000.22.2710.500.270.001.3565 | 1 | Plaque w/ header plate, wreath & Lamp of Knowledge insert | 132.00 | | |
| 4655 | 1000.22.2710.500.270.001.3565 | 14 | Plaque plates, 3 lines | 156.80 | | |
| 4656 | 1000.22.2710.500.270.001.3565 | 12 | Plaque plates, 2 lines | 100.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4652 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 4515 4124 | Voucher: | 1110 | Pay Ref: | Check: 32197 | 12/11/20 | | $132.00 |
| 4652 | 1000.22.2710.500.270.001.3565 | 0 | Invoice: 4515 4131 | Voucher: | 1110 | Pay Ref: | Check: 32197 | 12/11/20 | | $0.00 |
| 4655 | 1000.22.2710.500.270.001.3565 | 0 | Invoice: 4515 4131 | Voucher: | 1110 | Pay Ref: | Check: 32197 | 12/11/20 | | $0.00 |
| 4655 | 1000.22.2710.500.270.001.3565 | 14 | Invoice: 4515 4124 | Voucher: | 1110 | Pay Ref: | Check: 32197 | 12/11/20 | | $156.80 |
| 4656 | 1000.22.2710.500.270.001.3565 | 11 | Invoice: 4515 4124 | Voucher: | 1110 | Pay Ref: | Check: 32197 | 12/11/20 | | $92.40 |
| 4656 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 4515 4131 | Voucher: | 1110 | Pay Ref: | Check: 32197 | 12/11/20 | | $8.40 |
| | | | | | | **PO Totals:** | **$389.60** | **$389.60** | | **$0.00** |

**211256 Creedon, Denise** — **11/16/20** — 27375 — 359.20 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4609 | 1000.30.2356.600.400.001.3498 | 359.2 | Instructional Strategies for Diverse Student Populations Univ of S NH 11/15/20-4/15/21 | 359.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4609 | 1000.30.2356.600.400.001.3498 | 359.2 | Invoice: EDSO 506WE | Voucher: | 1229 | Pay Ref: | Check: 33109 | 05/14/21 | | $359.20 |
| | | | | | | **PO Totals:** | **$359.20** | **$359.20** | | **$0.00** |

**211257 Hinckley Home Center** — **11/16/20** — 27386 — 600.00 — Emily Jutras — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4648 | 1000.22.2430.500.589.001.3535 | 1 | Oak Street Academy wood-working projects supplies and materials | 600.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4648 | 1000.22.2430.500.589.001.3535 | 1 | Invoice: O10492844 | Voucher: 1234 | Pay Ref: | | Check: 33154 | 05/28/21 | | $152.14 |
| 4648 | 1000.22.2430.500.589.001.3535 | 1 | Invoice: O1049632 | Voucher: 1255 | Pay Ref: | | Check: 33309 | 06/11/21 | | $39.04 |
| 4648 | 1000.22.2430.500.589.001.3535 | 1 | Invoice: O10498406 | Voucher: 1271 | Pay Ref: | | Check: 33466 | 06/30/21 | | $70.60 |
| 4648 | 1000.22.2430.500.589.001.3535 | 1 | Invoice: O10495041 | Voucher: 1245 | Pay Ref: | | Check: 33258 | 06/11/21 | | $89.75 |
| 4648 | 1000.22.2430.500.589.001.3535 | 1 | Invoice: O10498327 | Voucher: 1266 | Pay Ref: | | Check: 33408 | 06/25/21 | | $9.99 |
| 4648 | 1000.22.2430.500.589.001.3535 | 1 | Invoice: O10482265 | Voucher: 1179 | Pay Ref: | | Check: 32686 | 03/12/21 | | $108.40 |
| 4648 | 1000.22.2430.500.589.001.3535 | 1 | Invoice: O10490885 | Voucher: 1222 | Pay Ref: | | Check: 33042 | 05/14/21 | | $130.08 |
| | | | | | | | **PO Totals:** | **$600.00** | **$600.00** | **$0.00** |

| **211258** | **Junior Library Guild** | **11/16/20** | 27229 | 4,458.08 | Cheri Armstrong | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4728 | 1000.11.2415.500.400.001.3515 | 1 | Renewal of membership to start 11/30/20 | 0.00 | | |
| 4744 | 1000.11.2415.500.400.001.3515 | 1 | HIMNp category, high interest non-fiction middle pluis discount $249.90 | 0.00 | | |
| 4729 | 1000.11.2415.500.400.001.3515 | 1 | Shlf Ready Processing | 292.00 | | |
| 4730 | 1000.11.2415.500.400.001.3515 | 1 | GMp category, graphic novels middle plus | 242.20 | | |
| 4731 | 1000.11.2415.500.400.001.3515 | 1 | MMp category, mystery and adventure middle plus | 249.90 | | |
| 4732 | 1000.11.2415.500.400.001.3515 | 1 | BIMp Category, biography middle plus | 249.90 | | |
| 4733 | 1000.11.2415.500.400.001.3515 | 1 | NMp Category, nonfiction middle plus | 249.90 | | |
| 4734 | 1000.11.2415.500.400.001.3515 | 1 | RFMp, realistic fiction middle plus | 235.90 | | |
| 4735 | 1000.11.2415.500.400.001.3515 | 1 | FMp, fantasy/science middle plus | 235.90 | | |
| 4738 | 1000.11.2415.500.400.001.3515 | 1 | SMp category, sports middle plus | 235.20 | | |
| 4739 | 1000.11.2415.500.400.001.3515 | 1 | Cp category, advanced readers plus | 235.90 | | |
| 4740 | 1000.11.2415.500.400.001.3515 | 1 | HIMp category, high interest middle plus | 270.48 | | |
| 4736 | 1000.11.2415.500.400.001.3515 | 1 | Bp category, upper elementary and junior high plus | 235.20 | | |
| 4745 | 1000.11.2415.500.400.001.3515 | 1 | Nm category, nonfiction middle | 214.20 | | |
| 4737 | 1000.11.2415.500.400.001.3515 | 1 | C category, advanced readers | 201.60 | | |
| 4741 | 1000.11.2415.500.400.001.3515 | 1 | B category, upper elementary and junior high | 195.60 | | |
| 4748 | 1000.11.2415.500.400.001.3515 | 1 | Hi-Lo PG category, middle/high | 144.60 | | |
| 4749 | 1000.11.2415.500.400.001.3515 | 1 | H68 category, series nonfiction, nonfiction history 6-8 | 258.00 | | |
| 4751 | 1000.11.2415.500.400.001.3515 | 1 | C68 category, serieis nonfiction, science, grades 6-8 | 258.00 | | |
| 4750 | 1000.11.2415.500.400.001.3515 | 1 | S68 category, series nonfiction, social studies, grades 6-8 | 258.00 | | |
| 4742 | 1000.11.2415.500.400.001.3515 | 1 | A category, intermediate reades plus | 195.60 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4746 | 1000.11.2415.500.400.001.3515 | 1 | Ap category, intermediate reades plus, discount, $228.20 | | | | 0.00 | | |
| 4747 | 1000.11.2415.500.400.001.3515 | 1 | GEp category, graphic novel elementary plus, discount $238.70 | | | | 0.00 | | |
| 4743 | 1000.11.2415.500.400.001.3515 | 1 | PGMp category, PG middle plus, discount $235.90 | | | | 0.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4728 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 537414 | Voucher: | 1112 | Pay Ref: | Check: 32217 | 12/11/20 | $0.00 |
| 4729 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 537414 | Voucher: | 1112 | Pay Ref: | Check: 32217 | 12/11/20 | $292.00 |
| 4730 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 537414 | Voucher: | 1112 | Pay Ref: | Check: 32217 | 12/11/20 | $242.20 |
| 4731 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 537414 | Voucher: | 1112 | Pay Ref: | Check: 32217 | 12/11/20 | $249.90 |
| 4732 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 537414 | Voucher: | 1112 | Pay Ref: | Check: 32217 | 12/11/20 | $249.90 |
| 4733 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 537414 | Voucher: | 1112 | Pay Ref: | Check: 32217 | 12/11/20 | $249.90 |
| 4734 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 537414 | Voucher: | 1112 | Pay Ref: | Check: 32217 | 12/11/20 | $235.90 |
| 4735 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 537414 | Voucher: | 1112 | Pay Ref: | Check: 32217 | 12/11/20 | $235.90 |
| 4736 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 537414 | Voucher: | 1112 | Pay Ref: | Check: 32217 | 12/11/20 | $228.20 |
| 4737 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 537414 | Voucher: | 1112 | Pay Ref: | Check: 32217 | 12/11/20 | $201.60 |
| 4738 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 537414 | Voucher: | 1112 | Pay Ref: | Check: 32217 | 12/11/20 | $235.20 |
| 4739 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 537414 | Voucher: | 1112 | Pay Ref: | Check: 32217 | 12/11/20 | $235.90 |
| 4740 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 537414 | Voucher: | 1112 | Pay Ref: | Check: 32217 | 12/11/20 | $235.20 |
| 4741 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 537414 | Voucher: | 1112 | Pay Ref: | Check: 32217 | 12/11/20 | $195.60 |
| 4742 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 537414 | Voucher: | 1112 | Pay Ref: | Check: 32217 | 12/11/20 | $195.60 |
| 4743 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 537414 | Voucher: | 1112 | Pay Ref: | Check: 32217 | 12/11/20 | $0.00 |
| 4744 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 537414 | Voucher: | 1112 | Pay Ref: | Check: 32217 | 12/11/20 | $0.00 |
| 4745 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 537414 | Voucher: | 1112 | Pay Ref: | Check: 32217 | 12/11/20 | $214.20 |
| 4746 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 537414 | Voucher: | 1112 | Pay Ref: | Check: 32217 | 12/11/20 | $0.00 |
| 4747 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 537414 | Voucher: | 1112 | Pay Ref: | Check: 32217 | 12/11/20 | $0.00 |
| 4748 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 537414 | Voucher: | 1112 | Pay Ref: | Check: 32217 | 12/11/20 | $144.60 |
| 4749 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 537414 | Voucher: | 1112 | Pay Ref: | Check: 32217 | 12/11/20 | $258.00 |
| 4750 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 537414 | Voucher: | 1112 | Pay Ref: | Check: 32217 | 12/11/20 | $258.00 |
| 4751 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 537414 | Voucher: | 1112 | Pay Ref: | Check: 32217 | 12/11/20 | $258.00 |

**PO Totals:** **$4,458.08** **$4,415.80** **$0.00**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **211259** | **KenMark Office Systems** | **11/16/20** | 27374 | 570.00 | Roberta Simmons | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4607 | 1000.11.2210.500.210.005.3425 | 6 | Toner type TN516 | 510.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4606 | 1000.11.2210.500.210.005.3425 | | 1 | Toner type TN514K, black, for color copier | | 60.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4606 | 1000.11.2210.500.210.005.3425 | 1 | Invoice: | 26AR489211 | Voucher: | 1112 | Pay Ref: | Check: | 32219 | 12/11/20 | $60.00 |
| 4607 | 1000.11.2210.500.210.005.3425 | 6 | Invoice: | 26AR489211 | Voucher: | 1112 | Pay Ref: | Check: | 32219 | 12/11/20 | $510.00 |

**PO Totals: $570.00 $570.00 $0.00**

**211260 KenMark Office Systems** **11/16/20** 27387 120.00 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4649 | 1000.30.1410.500.150.005.0785 | 2 | Black toner for Konica Minolta machine C658 TN514K | 120.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4649 | 1000.30.1410.500.150.005.0785 | 2 | Invoice: | 26AR489210 | Voucher: | 1112 | Pay Ref: | Check: | 32219 | 12/11/20 | $120.00 |

**PO Totals: $120.00 $120.00 $0.00**

**211261 School Health Corp** **11/16/20** 27383 126.03 Jamie Staniels Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4631 | 1000.01.3200.500.322.005.1445 | 1 | Seca 803 Flat Scale blk | 97.06 | | |
| 4632 | 1000.01.3200.500.322.005.1445 | 1 | Pill Counter | 9.58 | | |
| 4633 | 1000.01.3200.500.322.005.1445 | 1 | Saline Wound wash spray | 6.44 | | |
| 4634 | 1000.01.3200.500.322.005.1445 | 1 | shipping | 12.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4631 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: | 3855777-00 | Voucher: | 1136 | Pay Ref: | Check: | 32377 | 01/15/21 | $0.00 |
| 4631 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: | 3855777-01 | Voucher: | 1136 | Pay Ref: | Check: | 32377 | 01/15/21 | $97.06 |
| 4632 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: | 3855777-01 | Voucher: | 1136 | Pay Ref: | Check: | 32377 | 01/15/21 | $0.00 |
| 4632 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: | 3855777-00 | Voucher: | 1136 | Pay Ref: | Check: | 32377 | 01/15/21 | $9.58 |
| 4633 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: | 3855777-00 | Voucher: | 1136 | Pay Ref: | Check: | 32377 | 01/15/21 | $6.44 |
| 4633 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: | 3855777-01 | Voucher: | 1136 | Pay Ref: | Check: | 32377 | 01/15/21 | $0.00 |
| 4634 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: | 3855777-01 | Voucher: | 1136 | Pay Ref: | Check: | 32377 | 01/15/21 | $0.00 |
| 4634 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: | 3855777-00 | Voucher: | 1136 | Pay Ref: | Check: | 32377 | 01/15/21 | $12.95 |

**PO Totals: $126.03 $126.03 $0.00**

**211262 WB Mason Company Inc** **11/16/20** 27381 1.26 Jackie Corrigan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4615 | 1000.22.2430.500.600.002.3535 | 3 | Oxford™ Ruled Index Cards, 4 x 6, White, 100/Pack | 1.26 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4615 | 1000.22.2430.500.600.002.3535 | 3 | Invoice: | 215623529 | Voucher: | 1164 | Pay Ref: | Check: | 32630 | 02/26/21 | $1.26 |

**PO Totals: $1.26 $1.26 $0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211263** | **The Ockers Company** | **11/16/20** | 27392 | 215,007.00 | LeeAnn Marcotte | Capital Assets | 2021-001 | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4684 | 8680.22.2420.840.863.001.3525 | 198582 | Studio Cameras & Pedestals = $112,267.50; Production Switcher = $20,627.00; Engineering & Recording = $5,669.00; Intercom = $4,230.50; PTZ Cameras/Controller = $15,374.50; Teleprompters = $6759.50; Cablecast/Streaming System = $33,654.00 (Total of $198,582.00) | 198,582.00 | | |
| 4685 | 8680.22.2420.400.863.001.3724 | 16425 | Engineering, Install, Parts & Freight = $16,425.00 | 16,425.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4684 | 8680.22.2420.840.863.001.3525 | 0 | Invoice: | 141009 | Voucher: | 1202 | Pay Ref: | Check: 32898 | 04/09/21 | $0.00 |
| 4684 | 8680.22.2420.840.863.001.3525 | 29992.5 | Invoice: | 140947 | Voucher: | 1202 | Pay Ref: | Check: 32898 | 04/09/21 | $29,992.50 |
| 4684 | 8680.22.2420.840.863.001.3525 | 0 | Invoice: | 141113 | Voucher: | 1218 | Pay Ref: | Check: 32994 | 04/30/21 | $0.00 |
| 4684 | 8680.22.2420.840.863.001.3525 | 168589.5 | Invoice: | 140720 | Voucher: | 1202 | Pay Ref: | Check: 32898 | 04/09/21 | $168,589.50 |
| 4685 | 8680.22.2420.400.863.001.3724 | 0 | Invoice: | 140720 | Voucher: | 1202 | Pay Ref: | Check: 32898 | 04/09/21 | $0.00 |
| 4685 | 8680.22.2420.400.863.001.3724 | 5450 | Invoice: | 141113 | Voucher: | 1218 | Pay Ref: | Check: 32994 | 04/30/21 | $5,450.00 |
| 4685 | 8680.22.2420.400.863.001.3724 | 5975 | Invoice: | 140947 | Voucher: | 1202 | Pay Ref: | Check: 32898 | 04/09/21 | $5,975.00 |
| 4685 | 8680.22.2420.400.863.001.3724 | 5000 | Invoice: | 141009 | Voucher: | 1202 | Pay Ref: | Check: 32898 | 04/09/21 | $5,000.00 |

**PO Totals:** **$215,007.00** **$215,007.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211264** | **Follett School Solutions, Inc** | **11/16/20** | 27263 | 783.34 | Cheri Armstrong | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4802 | 1000.11.2415.500.400.001.3515 | 1 | Soccer Scoop | 12.06 | | |
| 4803 | 1000.11.2415.500.400.001.3515 | 1 | They Call Me Guero | 16.39 | | |
| 4804 | 1000.11.2415.500.400.001.3515 | 1 | The Year of the Dog | 12.86 | | |
| 4805 | 1000.11.2415.500.400.001.3515 | 1 | The Year of the Rat | 12.86 | | |
| 4806 | 1000.11.2415.500.400.001.3515 | 1 | Zora and Me | 13.37 | | |
| 4796 | 1000.11.2415.500.400.001.3515 | 1 | Snow White: A Graphic Novel | 19.06 | | |
| 4797 | 1000.11.2415.500.400.001.3515 | 1 | Snowboard champ | 15.06 | | |
| 5388 | 1000.11.2415.500.400.001.3515 | 1 | Frazzled Ordinary Mishaps | 11.37 | | |
| 4798 | 1000.11.2415.500.400.001.3515 | 1 | Snowboard Showdown | 20.05 | | |
| 4799 | 1000.11.2415.500.400.001.3515 | 1 | Soccer Duel | 12.06 | | |
| 4800 | 1000.11.2415.500.400.001.3515 | 1 | Soccer Hero | 12.06 | | |
| 4801 | 1000.11.2415.500.400.001.3515 | 1 | Soccer Scoop | 20.05 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4779 | 1000.11.2415.500.400.001.3515 | | 1 | House Arrest | | 14.81 | | |
| 4780 | 1000.11.2415.500.400.001.3515 | | 1 | Ice magic | | 15.06 | | |
| 4781 | 1000.11.2415.500.400.001.3515 | | 1 | It Ain't so Awful | | 13.26 | | |
| 4782 | 1000.11.2415.500.400.001.3515 | | 1 | Karate Kick | | 19.00 | | |
| 4783 | 1000.11.2415.500.400.001.3515 | | 1 | NO LONGER AVAILABLE Lacrosse Face-Off | | 0.00 | | |
| 4784 | 1000.11.2415.500.400.001.3515 | | 1 | Lacrosse Firesorm | | 15.06 | | |
| 4785 | 1000.11.2415.500.400.001.3515 | | 1 | Lifeboar 12 | | 15.67 | | |
| 4786 | 1000.11.2415.500.400.001.3515 | | 1 | Loser | | 13.56 | | |
| 4787 | 1000.11.2415.500.400.001.3515 | | 1 | Mangoes, Mishchief | | 14.81 | | |
| 4788 | 1000.11.2415.500.400.001.3515 | | 1 | Mountain Bike Mania | | 20.05 | | |
| 4789 | 1000.11.2415.500.400.001.3515 | | 1 | Ordinary Mishaps | | 0.00 | | |
| 4790 | 1000.11.2415.500.400.001.3515 | | 1 | The Parker Inheritance | | 13.96 | | |
| 4791 | 1000.11.2415.500.400.001.3515 | | 1 | Sal & Gabi Break the Universe | | 12.86 | | |
| 4792 | 1000.11.2415.500.400.001.3515 | | 1 | Scary Stories for Young | | 14.81 | | |
| 4793 | 1000.11.2415.500.400.001.3515 | | 1 | The Silver Mask | | 13.96 | | |
| 4794 | 1000.11.2415.500.400.001.3515 | | 1 | Skateboard Tough | | 20.05 | | |
| 4795 | 1000.11.2415.500.400.001.3515 | | 1 | The Snow Pony | | 14.04 | | |
| 4756 | 1000.11.2415.500.400.001.3515 | | 1 | Cataloging and Processing fee for books, quote #10381682 | | 36.30 | | |
| 4757 | 1000.11.2415.500.400.001.3515 | | 1 | Ban this book | | 14.81 | | |
| 4758 | 1000.11.2415.500.400.001.3515 | | 1 | Baseball World Series | | 12.86 | | |
| 4759 | 1000.11.2415.500.400.001.3515 | | 1 | The Basket Counts | | 12.06 | | |
| 4760 | 1000.11.2415.500.400.001.3515 | | 1 | Battlesong | | 14.81 | | |
| 4761 | 1000.11.2415.500.400.001.3515 | | 1 | Between Shades of Gray | | 15.16 | | |
| 4762 | 1000.11.2415.500.400.001.3515 | | 1 | Body Check | | 15.06 | | |
| 4763 | 1000.11.2415.500.400.001.3515 | | 1 | Boston Jane: The claim | | 13.56 | | |
| 4764 | 1000.11.2415.500.400.001.3515 | | 1 | Boston Jane: Wildreness | | 13.56 | | |
| 4765 | 1000.11.2415.500.400.001.3515 | | 1 | The Bridge Home | | 18.96 | | |
| 4766 | 1000.11.2415.500.400.001.3515 | | 1 | Catch That Pass! | | 12.06 | | |
| 4767 | 1000.11.2415.500.400.001.3515 | | 1 | Catcher With a Glass Arm | | 12.06 | | |
| 4768 | 1000.11.2415.500.400.001.3515 | | 1 | Cats of the Clans | | 14.81 | | |
| 4769 | 1000.11.2415.500.400.001.3515 | | 1 | Dirt Bike Racer | | 12.06 | | |
| 4770 | 1000.11.2415.500.400.001.3515 | | 1 | Dirt Bike Runaway | | 20.05 | | |
| 4771 | 1000.11.2415.500.400.001.3515 | | 1 | The Faithful spy | | 19.35 | | |
| 4772 | 1000.11.2415.500.400.001.3515 | | 1 | Frazzsled:: Everyday Disasters | | 11.37 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4773 | 1000.11.2415.500.400.001.3515 | 1 | The Golden Tower | 13.96 | | | | |
| 4774 | 1000.11.2415.500.400.001.3515 | 1 | The Great Quarterback | 12.06 | | | | |
| 4775 | 1000.11.2415.500.400.001.3515 | 1 | Halfback Attack | 13.56 | | | | |
| 4776 | 1000.11.2415.500.400.001.3515 | 1 | The Hero Next Door | 19.99 | | | | |
| 4777 | 1000.11.2415.500.400.001.3515 | 1 | The Hockey Machine | 12.06 | | | | |
| 4778 | 1000.11.2415.500.400.001.3515 | 1 | The Horse Encyclopedia | 34.60 | | | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4756 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $8.70 |
| 4756 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $27.60 |
| 4757 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $14.81 |
| 4757 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4758 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4758 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $12.86 |
| 4759 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4759 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $12.06 |
| 4760 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $14.81 |
| 4760 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4761 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4761 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $15.16 |
| 4762 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $15.06 |
| 4762 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4763 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4763 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $13.56 |
| 4764 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $13.56 |
| 4764 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4765 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4765 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $18.96 |
| 4766 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4766 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $12.06 |
| 4767 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4767 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $12.06 |
| 4768 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $14.81 |
| 4768 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4769 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $12.06 |
| 4769 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4770 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $20.05 |
| 4770 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4771 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4771 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $19.35 |
| 4772 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $11.37 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4772 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4773 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4773 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $13.96 |
| 4774 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4774 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $12.06 |
| 4775 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4775 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $13.56 |
| 4776 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $19.99 |
| 4776 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4777 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4777 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $12.06 |
| 4778 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4778 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $34.60 |
| 4779 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4779 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $14.81 |
| 4780 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $15.06 |
| 4780 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4781 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4781 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $13.26 |
| 4782 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $19.00 |
| 4782 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4783 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4783 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4784 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $15.06 |
| 4784 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4785 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4785 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $15.67 |
| 4786 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $13.56 |
| 4786 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4787 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4787 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $14.81 |
| 4788 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $20.05 |
| 4788 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4789 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4789 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4790 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4790 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $13.96 |
| 4791 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $12.86 |
| 4791 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4792 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4792 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $14.81 |
| 4793 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4793 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $13.96 |
| 4794 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4794 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $20.05 |
| 4795 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4795 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $14.04 |
| 4796 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4796 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $19.06 |
| 4797 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4797 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $15.06 |
| 4798 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4798 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $20.05 |
| 4799 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $12.06 |
| 4799 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4800 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4800 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $12.06 |
| 4801 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $20.05 |
| 4801 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4802 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4802 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $12.06 |
| 4803 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $16.39 |
| 4803 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4804 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: 781338F | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $0.00 |
| 4804 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $12.86 |
| 4805 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 781338 | Voucher: 1135 | Pay Ref: | | Check: 32329 | 01/15/21 | | $12.86 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4805 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: | 781338F | Voucher: 1135 | Pay Ref: | Check: 32329 | 01/15/21 | | $0.00 |
| 4806 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: | 781338F | Voucher: 1135 | Pay Ref: | Check: 32329 | 01/15/21 | | $13.37 |
| 4806 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: | 781338 | Voucher: 1135 | Pay Ref: | Check: 32329 | 01/15/21 | | $0.00 |
| 5388 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: | 781338 | Voucher: 1135 | Pay Ref: | Check: 32329 | 01/15/21 | | $11.37 |
| 5388 | 1000.11.2415.500.400.001.3515 | 0 | Invoice: | 781338F | Voucher: 1135 | Pay Ref: | Check: 32329 | 01/15/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$783.34** | **$783.34** | **$0.00** |

**211265** **Tyler Business Forms** **11/16/20** 27385 868.44 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4657 | 1000.30.1410.500.150.005.0785 | 1 | Blank 4 UP W-2 form with backer instructions - 1 bulk package of 500 | 136.47 | | |
| 4818 | 1000.30.1410.500.150.005.0785 | 140.75 | Shipping and handling | 140.75 | | |
| 4670 | 1000.30.1410.500.150.005.0785 | 2 | 1099-NEC forms 100 count (2x50) | 37.84 | | |
| 4663 | 1000.30.1410.500.150.005.0785 | 1 | Blank form with 1095B/1085C backer instructions 1 BULK pack of 500 | 136.47 | | |
| 4664 | 1000.30.1410.500.150.005.0785 | 600 | 1095 Self seal envelopes 600 count | 162.00 | | |
| 4658 | 1000.30.1410.500.150.005.0785 | 4 | Blank 4 UP W-2 form with backer instructions - 4 packs of 25 each | 75.68 | | |
| 4669 | 1000.30.1410.500.150.005.0785 | 600 | W-2 4 UP self seal envelopes Bulk pack of 600 | 162.00 | | |
| 4693 | 1000.30.1410.500.150.005.0785 | 1 | 1099 MISC 2 up with Bkr 25 pack | 17.23 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4657 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 52282 | Voucher: 1113 | Pay Ref: | | Check: 32260 | 12/11/20 | $136.47 |
| 4657 | 1000.30.1410.500.150.005.0785 | 0 | Invoice: 53763 | Voucher: 1137 | Pay Ref: | | Check: 32397 | 01/15/21 | $0.00 |
| 4658 | 1000.30.1410.500.150.005.0785 | 0 | Invoice: 53763 | Voucher: 1137 | Pay Ref: | | Check: 32397 | 01/15/21 | $0.00 |
| 4658 | 1000.30.1410.500.150.005.0785 | 2 | Invoice: 52282 | Voucher: 1113 | Pay Ref: | | Check: 32260 | 12/11/20 | $37.84 |
| 4663 | 1000.30.1410.500.150.005.0785 | 0 | Invoice: 52282 | Voucher: 1113 | Pay Ref: | | Check: 32260 | 12/11/20 | $0.00 |
| 4663 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 53763 | Voucher: 1137 | Pay Ref: | | Check: 32397 | 01/15/21 | $136.47 |
| 4664 | 1000.30.1410.500.150.005.0785 | 0 | Invoice: 53763 | Voucher: 1137 | Pay Ref: | | Check: 32397 | 01/15/21 | $0.00 |
| 4664 | 1000.30.1410.500.150.005.0785 | 600 | Invoice: 52282 | Voucher: 1113 | Pay Ref: | | Check: 32260 | 12/11/20 | $162.00 |
| 4669 | 1000.30.1410.500.150.005.0785 | 600 | Invoice: 52282 | Voucher: 1113 | Pay Ref: | | Check: 32260 | 12/11/20 | $162.00 |
| 4669 | 1000.30.1410.500.150.005.0785 | 0 | Invoice: 53763 | Voucher: 1137 | Pay Ref: | | Check: 32397 | 01/15/21 | $0.00 |
| 4670 | 1000.30.1410.500.150.005.0785 | 2 | Invoice: 52282 | Voucher: 1113 | Pay Ref: | | Check: 32260 | 12/11/20 | $37.84 |
| 4670 | 1000.30.1410.500.150.005.0785 | 0 | Invoice: 53763 | Voucher: 1137 | Pay Ref: | | Check: 32397 | 01/15/21 | $0.00 |
| 4693 | 1000.30.1410.500.150.005.0785 | 0 | Invoice: 53763 | Voucher: 1137 | Pay Ref: | | Check: 32397 | 01/15/21 | $0.00 |
| 4693 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 52282 | Voucher: 1113 | Pay Ref: | | Check: 32260 | 12/11/20 | $17.23 |
| 4818 | 1000.30.1410.500.150.005.0785 | 140.75 | Invoice: 52282 | Voucher: 1113 | Pay Ref: | | Check: 32260 | 12/11/20 | $140.75 |
| 4818 | 1000.30.1410.500.150.005.0785 | 0 | Invoice: 53763 | Voucher: 1137 | Pay Ref: | | Check: 32397 | 01/15/21 | $0.00 |
| | | | | | | | **PO Totals:** | **$868.44** | **$830.60** | **$0.00** |

**211266** **Bulk Bookstore** **11/16/20** 27349 834.60 Erin Hofmann Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4809 | 1000.22.2415.500.400.001.3515 | 40 | Station Eleven<br>Author: Emily St. John Mandel<br>Format: Paperback | 440.80 | | |
| 4810 | 1000.22.2415.500.400.001.3515 | 40 | The Handmaid's Tale (A Novel)<br>Author: Margaret Atwood<br>Format: Paperback | 312.80 | | |
| 4811 | 1000.22.2415.500.400.001.3515 | 25 | A Tale of Two Cities - 9780486406510<br>Author: Charles Dickens<br>Format: Paperback | 81.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4809 | 1000.22.2415.500.400.001.3515 | 40 | Invoice: 71886 | Voucher: 1163 | Pay Ref: | | Check: 32598 | 02/26/21 | $440.80 |
| 4810 | 1000.22.2415.500.400.001.3515 | 40 | Invoice: 71886 | Voucher: 1163 | Pay Ref: | | Check: 32598 | 02/26/21 | $312.80 |
| 4811 | 1000.22.2415.500.400.001.3515 | 25 | Invoice: 71886 | Voucher: 1163 | Pay Ref: | | Check: 32598 | 02/26/21 | $81.00 |
| | | | | | | | **PO Totals:** | **$834.60** | **$834.60** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211267** | **Amazon** | **11/16/20** | 27380 | 31.97 | Jamie Staniels | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4628 | 1000.01.3200.500.322.005.1445 | 1 | 30 Precision Extra Blood Glucose Test Strips Unboxed sealed not ketone test strips | 21.98 | | |
| 4629 | 1000.01.3200.500.322.005.1445 | 1 | Duracell 2032 3V lithium coin battery with bitter coating 6 count | 9.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4628 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: | 1QNW-DHMT-4VPR | Voucher: | 1110 | Pay Ref: | Check: 32183 | 12/11/20 | $21.98 |
| 4629 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: | 1QNW-DHMT-4VPR | Voucher: | 1110 | Pay Ref: | Check: 32183 | 12/11/20 | $9.99 |

**PO Totals:** **$31.97** **$31.97** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211268** | **Agway Of Cape Cod** | **11/16/20** | 27422 | 29.70 | William Weimer | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4823 | 1000.02.2430.500.400.001.3535 | 1 | Miscellaneouos garden supplies for Student Ambassador Project | 29.70 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4823 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 5775 /3 | Voucher: | 1110 | Pay Ref: | Check: 32179 | 12/11/20 | $29.70 |

**PO Totals:** **$29.70** **$29.70** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211269** | **Wellesley Books** | **11/19/20** | 27384 | 990.76 | Jane Babb | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4906 | 1000.11.2415.500.400.001.3515 | 155 | Mr. Terrupt Falls Again | 1,238.45 | | |
| 4908 | 1000.11.2415.500.400.001.3515 | 1 | 20% purchase discount | (247.69) | | |
| 4909 | 1000.11.2415.500.400.001.3515 | 1 | Quote dated 11/5/2020 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4906 | 1000.11.2415.500.400.001.3515 | 155 | Invoice: | 120 | Voucher: | 1202 | Pay Ref: | Check: 32877 | 04/09/21 | $1,238.45 |
| 4908 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: | 120 | Voucher: | 1202 | Pay Ref: | Check: 32877 | 04/09/21 | ($247.69) |
| 4909 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: | 120 | Voucher: | 1202 | Pay Ref: | Check: 32877 | 04/09/21 | $0.00 |

**PO Totals:** **$990.76** **$990.76** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211270** | **Cape Cod Vacuum Mart** | **11/19/20** | 27411 | 1,000.00 | Cliff Steinruck | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4722 | 1000.22.4230.400.900.005.1624 | 1 | Maintenence and repair for walk behind scrubber (CT-30) | 1,000.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4722 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 288388 | Voucher: 1139 | Pay Ref: | | Check: 32433 | 01/29/21 | $224.11 |
| 4722 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 286989. | Voucher: 1110 | Pay Ref: | | Check: 32194 | 12/11/20 | $241.35 |
| 4722 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 287926 | Voucher: 1135 | Pay Ref: | | Check: 32309 | 01/15/21 | $493.20 |
| 4722 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 287764 | Voucher: 1135 | Pay Ref: | | Check: 32309 | 01/15/21 | $41.34 |
| | | | | | | | **PO Totals:** | **$1,000.00** | **$1,000.00** | **$0.00** |

**211271 Office Depot** — **11/19/20** — 27412 — 79.90 — Ryanna Caivano — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4725 | 1000.11.4110.580.770.005.1565 | 10 | 33 gal. trash bags | 79.90 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4725 | 1000.11.4110.580.770.005.1565 | 10 | Invoice: 1386410763001 | Voucher: 1112 | Pay Ref: | | Check: 32232 | 12/11/20 | $79.90 |
| | | | | | | | **PO Totals:** | **$79.90** | **$79.90** | **$0.00** |

**211272 All Cape Truck Service** — **11/19/20** — 27459 — 868.17 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4895 | 1000.22.4230.400.900.005.1624 | 435.32 | MRHS: Vehicles – Install of child reminder system ($405.82 + 29.50 = $435.32) in 2018 FORD Transit Passenger Van & 7D Inspection ($375.00 + $35.00 = $410.00) Shop Supplies ($22.85) | 435.32 | | |
| 5430 | 1000.22.4230.400.900.005.1624 | 410 | MRHS: Vehicles – Install of child reminder system ($405.82 + 29.50 = $435.32) in 2018 FORD Transit Passenger Van & 7D Inspection ($375.00 + $35.00 = $410.00) Shop Supplies ($22.85) | 410.00 | | |
| 5431 | 1000.22.4230.400.900.005.1624 | 22.85 | MRHS: Vehicles – Install of child reminder system ($405.82 + 29.50 = $435.32) in 2018 FORD Transit Passenger Van & 7D Inspection ($375.00 + $35.00 = $410.00) Shop Supplies ($22.85) | 22.85 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4895 | 1000.22.4230.400.900.005.1624 | 435.32 | Invoice: 21681 | Voucher: 1122 | Pay Ref: | | Check: 32286 | 01/15/21 | $435.32 |
| 5430 | 1000.22.4230.400.900.005.1624 | 410 | Invoice: 21681 | Voucher: 1122 | Pay Ref: | | Check: 32286 | 01/15/21 | $410.00 |
| 5431 | 1000.22.4230.400.900.005.1624 | 22.85 | Invoice: 21681 | Voucher: 1122 | Pay Ref: | | Check: 32286 | 01/15/21 | $22.85 |
| | | | | | | | **PO Totals:** | **$868.17** | **$868.17** | **$0.00** |

**211273 Patriot Commercial Food Equipment Repair** — **11/19/20** — 27463 — 536.32 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4911 | 8300.01.3400.400.900.005.2940 | 1 | CES. Adjust dishwasher hot water booster. | 536.32 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4911 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: 9462 | Voucher: | 1098 | Pay Ref: | Check: 32155 | 12/11/20 | | $536.32 |
| | | | | | | **PO Totals:** | **$536.32** | **$536.32** | | **$0.00** |

**211274** **Mechanical Air Controls, Inc** **11/19/20** 27391 2,184.91 Ryanna Caivano Undesignated 2018-002 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4914 | 1000.11.4230.500.900.005.1625 | 1 | parts to replace motor, end bearing coupling, and wires and connection for room A144 | 1,020.91 | | |
| 4915 | 1000.11.4230.400.900.005.1624 | 12 | labor | 1,164.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4914 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 28539 | Voucher: | 1112 | Pay Ref: | Check: 32226 | 12/11/20 | | $1,020.91 |
| 4915 | 1000.11.4230.400.900.005.1624 | 12 | Invoice: 28539 | Voucher: | 1112 | Pay Ref: | Check: 32226 | 12/11/20 | | $1,164.00 |
| | | | | | | **PO Totals:** | **$2,184.91** | **$2,184.91** | | **$0.00** |

**211275** **Mechanical Air Controls, Inc** **11/19/20** 27430 2,427.80 Ryanna Caivano Undesignated 2018-002 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4922 | 1000.11.4230.500.900.005.1625 | 1 | materials associated with motors | 799.70 | | |
| 4923 | 1000.11.4230.500.900.005.1625 | 1 | materials associated with wiring and connections | 25.60 | | |
| 4924 | 1000.11.4230.500.900.005.1625 | 1 | materials associated with pulley | 50.50 | | |
| 4925 | 1000.11.4230.400.900.005.1624 | 1 | labor | 1,552.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4922 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 28332 | Voucher: | 1112 | Pay Ref: | Check: 32226 | 12/11/20 | | $799.70 |
| 4923 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 28332 | Voucher: | 1112 | Pay Ref: | Check: 32226 | 12/11/20 | | $25.60 |
| 4924 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 28332 | Voucher: | 1112 | Pay Ref: | Check: 32226 | 12/11/20 | | $50.50 |
| 4925 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 28332 | Voucher: | 1112 | Pay Ref: | Check: 32226 | 12/11/20 | | $1,552.00 |
| | | | | | | **PO Totals:** | **$2,427.80** | **$2,427.80** | | **$0.00** |

**211276** **Amazon** **11/19/20** 27419 255.20 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4920 | 1000.02.4220.500.800.005.1605 | 16 | ADA BRAILLE ALL GENDER HANDICAP RESTROOM SIGN - 6" X 8" (BLUE) ALPHA DOG ADA SIGNS | 255.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4920 | 1000.02.4220.500.800.005.1605 | 16 | Invoice: 1LKM-6YTP-MQQY | Voucher: | 1110 | Pay Ref: | Check: 32183 | 12/11/20 | | $255.20 |
| | | | | | | **PO Totals:** | **$255.20** | **$255.20** | | **$0.00** |

**211277** **Amazon** **11/19/20** 27432 164.99 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4851 | 1000.02.4110.580.770.005.1565 | | 1 | RYOBI ONE+ 18-VOLT LITHIUM-ION CORDLESS MISTER WITH 2.0 AH BATERY AND CHARGER INCLUDED. | | 164.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4851 | 1000.02.4110.580.770.005.1565 | 1 | Invoice: 11NN-P11L-43Y1 | Voucher: 1110 | Pay Ref: | Check: 32183 | 12/11/20 | | $164.99 |

**PO Totals:** **$164.99** **$164.99** **$0.00**

**211278** **Amazon** **11/19/20** 27424 211.57 Amanda Schuermann Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4826 | 8900.22.3520.385.679.000.0000 | 2 | Brach's Mini Candy Canes Tub, 260 Count, Pack of 6 | 35.10 | | |
| 4827 | 8900.22.3520.385.679.000.0000 | 1 | GIFTEXPRESS Pack of 2, 34" Large Bright Pink Flamingo Yard Ornament/ Flamingo Lawn Ornaments/ink Flamingo Garden Yard Stakes/ Adjustable Feet Length and Gesture | 12.99 | | |
| 4835 | 8900.22.3520.385.679.000.0000 | 1 | HERSHEY'S KISSES Bulk Milk Chocolate Pride Candy, 4.1 Pounds, Dark Green Foils, ~400 Pieces | 21.98 | | |
| 4829 | 8900.22.3520.385.679.000.0000 | 1 | Brizled 200 LED(100x2) Christmas Lights, 66ft(33x2) Christmas Lights Multicolor, Connectable 120V UL Certified Christmas String Lights Indoor Outdoor for Xmas Tree, Party, Garden and Porch Decor | 25.99 | | |
| 4830 | 8900.22.3520.385.679.000.0000 | 1 | Miles Kimball Clear Dome Umbrella, Durable Wind-Resistant Umbrella with Sturdy Bubble Design, Dome Canopy 29” Diameter | 13.66 | | |
| 4831 | 8900.22.3520.385.679.000.0000 | 1 | WILLBOND 4 Packs 10 Feet Fringe Garland Foil Fringe Garland Metallic Tinsel Foil Garland Wall Hanging Fringe Banner for Wedding Birthday Parties Holiday Decorations and More (Green) | 11.99 | | |
| 4832 | 8900.22.3520.385.679.000.0000 | 1 | Holiday Candy - Assorted Candy Party Mix, Appx. 8 LB Bulk - OVER 450 Pieces - Fire Balls, Airheads, Jawbusters, Laffy Taffys, Tootsie Rolls and Much More of Your Favorite Candy! | 39.89 | | |
| 4833 | 8900.22.3520.385.679.000.0000 | 1 | Disposable Food Prep Gloves - 500 Piece Plastic Food Safe Disposable Gloves, Food Handling, Transparent, One Size Fits Most (500 PCS) | 9.99 | | |
| 4836 | 8900.22.3520.385.679.000.0000 | 1 | SIR7 Men's Hawaiian Flower Print Casual Button Down Short Sleeve Shirt | 15.99 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4837 | 8900.22.3520.385.679.000.0000 | 1 | | Tulle Skirt,Women's Midi Tulle Tutu Skirt Fluffy Princess Five Layers A line Party Prom Underskirt | | | 23.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4826 | 8900.22.3520.385.679.000.0000 | 2 | Invoice: 1TRK-HYRK-14HH | Voucher: | 1109 | Pay Ref: | Check: 1069 | 12/11/20 | | $35.10 |
| 4827 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 1TRK-HYRK-14HH | Voucher: | 1109 | Pay Ref: | Check: 1069 | 12/11/20 | | $12.99 |
| 4829 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 1TRK-HYRK-14HH | Voucher: | 1109 | Pay Ref: | Check: 1069 | 12/11/20 | | $25.99 |
| 4830 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 1TRK-HYRK-14HH | Voucher: | 1109 | Pay Ref: | Check: 1069 | 12/11/20 | | $13.66 |
| 4831 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 1TRK-HYRK-14HH | Voucher: | 1109 | Pay Ref: | Check: 1069 | 12/11/20 | | $11.99 |
| 4832 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 1TRK-HYRK-14HH | Voucher: | 1109 | Pay Ref: | Check: 1069 | 12/11/20 | | $39.89 |
| 4833 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 1TRK-HYRK-14HH | Voucher: | 1109 | Pay Ref: | Check: 1069 | 12/11/20 | | $9.99 |
| 4835 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 1TRK-HYRK-14HH | Voucher: | 1109 | Pay Ref: | Check: 1069 | 12/11/20 | | $21.98 |
| 4836 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 1TRK-HYRK-14HH | Voucher: | 1109 | Pay Ref: | Check: 1069 | 12/11/20 | | $15.99 |
| 4837 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 1TRK-HYRK-14HH | Voucher: | 1109 | Pay Ref: | Check: 1069 | 12/11/20 | | $23.99 |
| | | | | | | | **PO Totals:** | **$211.57** | **$211.57** | **$0.00** |

**211279** **Amazon** **11/19/20** 27426 24.99 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4834 | 2400.02.2430.500.600.110.3735 | 1 | TCD 100 Pack Colorful Long Metal Capacitive Stylus [Universal] Works with All Touch Screen Devices Assorted Colors iPad Galaxy Chrome Book Tablets Brand: THE CASE DOCTOR GET YOUR CASE LIFT WITH THE CASE DOCTOR | 24.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4834 | 2400.02.2430.500.600.110.3735 | 1 | Invoice: 11NN-P11L-PQGF | Voucher: | 1110 | Pay Ref: | Check: 32183 | 12/11/20 | | $24.99 |
| | | | | | | | **PO Totals:** | **$24.99** | **$24.99** | **$0.00** |

**211280** **B & H Foto & Electronics** **11/19/20** 27408 286.90 Amanda Schuermann Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4713 | 1000.22.2430.500.410.001.3535 | 1 | Eco Pro Clearstop Odorless Stop Bath (One Gallon) | 38.99 | | |
| 4714 | 1000.22.2430.500.410.001.3535 | 2 | Doran Economy Darkroom Safelight with Red Filter (5 x 7") | 97.00 | | |
| 4715 | 1000.22.2430.500.410.001.3535 | 3 | Polaroid Originals Black & White 600 Instant Film (8 Exposures, Expiration 01/19) | 56.97 | | |
| 4716 | 1000.22.2430.500.410.001.3535 | 1 | Comprehensive VGA to HDMI Converter Adapter with Audio | 31.99 | | |
| 4717 | 1000.22.2430.500.410.001.3535 | 1 | Cyanotype Store Cyanotype Paper (5 x 7", White, 100 Sheets) | 61.95 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4713 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 183614812 | Voucher: 1178 | Pay Ref: | Check: 32657 | 03/12/21 | | $38.99 |
| 4713 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: | 183586060 | Voucher: 1178 | Pay Ref: | Check: 32657 | 03/12/21 | | $0.00 |
| 4714 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: | 183586060 | Voucher: 1178 | Pay Ref: | Check: 32657 | 03/12/21 | | $97.00 |
| 4714 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: | 183614812 | Voucher: 1178 | Pay Ref: | Check: 32657 | 03/12/21 | | $0.00 |
| 4715 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: | 183614812 | Voucher: 1178 | Pay Ref: | Check: 32657 | 03/12/21 | | $0.00 |
| 4715 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: | 183586060 | Voucher: 1178 | Pay Ref: | Check: 32657 | 03/12/21 | | $56.97 |
| 4716 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 183586060 | Voucher: 1178 | Pay Ref: | Check: 32657 | 03/12/21 | | $31.99 |
| 4716 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: | 183614812 | Voucher: 1178 | Pay Ref: | Check: 32657 | 03/12/21 | | $0.00 |
| 4717 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: | 183614812 | Voucher: 1178 | Pay Ref: | Check: 32657 | 03/12/21 | | $0.00 |
| 4717 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | 183586060 | Voucher: 1178 | Pay Ref: | Check: 32657 | 03/12/21 | | $61.95 |
| | | | | | | | **PO Totals:** | **$286.90** | **$286.90** | **$0.00** |

| **211281** | **Belmont And Crystal Springs** | **11/19/20** | 27418 | 300.00 | Robin Millen | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4817 | 1000.01.2210.500.210.005.3425 | 1 | Water delivery for the office, nurse's office and the staff work room. | 300.00 | | |
| | | | **PO Totals:** | **$300.00** | **$0.00** | **$0.00** |

| **211282** | **Cape Cod Collaborative** | **11/19/20** | 27407 | 70,000.00 | Karen Guillemette | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4711 | 1000.22.3510.440.381.005.1504 | 0.7 | FY 21 Sports Transportattion | 49,000.00 | | |
| 4712 | 1000.11.3510.440.380.005.1504 | 0.3 | FY 21 Sports Transportattion | 21,000.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4711 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 45610 | Voucher: 1199 | Pay Ref: | | Check: 32862 | 04/09/21 | $3,509.94 |
| 4711 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 44891 | Voucher: 1110 | Pay Ref: | | Check: 32193 | 12/11/20 | $5,115.48 |
| 4711 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 45883 | Voucher: 1268 | Pay Ref: | | Check: 33439 | 06/25/21 | $4,823.05 |
| 4711 | 1000.22.3510.440.381.005.1504 | 0 | Invoice: 46036. | Voucher: 1280 | Pay Ref: | | Check: 33597 | 06/30/21 | $0.00 |
| 4711 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 46037 | Voucher: 1280 | Pay Ref: | | Check: 33597 | 06/30/21 | $6,840.31 |
| 4711 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 45304 | Voucher: 1163 | Pay Ref: | | Check: 32601 | 02/26/21 | $1,246.79 |
| 4711 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 45085 | Voucher: 1135 | Pay Ref: | | Check: 32307 | 01/15/21 | $1,889.85 |
| 4711 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 45692 | Voucher: 1209 | Pay Ref: | | Check: 32935 | 04/30/21 | $585.95 |
| 4711 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 45795 | Voucher: 1255 | Pay Ref: | | Check: 33297 | 06/11/21 | $1,299.21 |
| 4712 | 1000.11.3510.440.380.005.1504 | 0 | Invoice: 45795 | Voucher: 1255 | Pay Ref: | | Check: 33297 | 06/11/21 | $0.00 |
| 4712 | 1000.11.3510.440.380.005.1504 | 0 | Invoice: 45692 | Voucher: 1209 | Pay Ref: | | Check: 32935 | 04/30/21 | $0.00 |
| 4712 | 1000.11.3510.440.380.005.1504 | 0 | Invoice: 45085 | Voucher: 1135 | Pay Ref: | | Check: 32307 | 01/15/21 | $0.00 |
| 4712 | 1000.11.3510.440.380.005.1504 | 0 | Invoice: 45304 | Voucher: 1163 | Pay Ref: | | Check: 32601 | 02/26/21 | $0.00 |
| 4712 | 1000.11.3510.440.380.005.1504 | 0 | Invoice: 46037 | Voucher: 1280 | Pay Ref: | | Check: 33597 | 06/30/21 | $0.00 |
| 4712 | 1000.11.3510.440.380.005.1504 | 1 | Invoice: 46036. | Voucher: 1280 | Pay Ref: | | Check: 33597 | 06/30/21 | $376.18 |
| 4712 | 1000.11.3510.440.380.005.1504 | 1 | Invoice: 45883 | Voucher: 1268 | Pay Ref: | | Check: 33439 | 06/25/21 | $1,235.00 |
| 4712 | 1000.11.3510.440.380.005.1504 | 0.3 | Invoice: 44891 | Voucher: 1110 | Pay Ref: | | Check: 32193 | 12/11/20 | $0.00 |
| 4712 | 1000.11.3510.440.380.005.1504 | 0 | Invoice: 45610 | Voucher: 1199 | Pay Ref: | | Check: 32862 | 04/09/21 | $0.00 |

**PO Totals:** **$70,000.00** **$26,921.76** **$0.00**

| **211283** | **Cape Cod Collaborative** | **11/19/20** | 27416 | 632.87 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4814 | 1000.30.3300.440.331.002.1464 | 632.87 | FY20 - Prior year invoice - OOD Special Needs Transportation Foster - April2020 | | | 632.87 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4814 | 1000.30.3300.440.331.002.1464 | 632.87 | Invoice: | 44371 | Voucher: | 1135 | Pay Ref: | Check: | 32307 | 01/15/21 | $632.87 |

**PO Totals:** **$632.87** **$632.87** **$0.00**

**211284** **CCI Engraving** **11/19/20** 27420 286.50 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4820 | 1000.22.3510.500.352.005.1505 | 1 | 3 Cape and Islands League MVP Plaques for Fall 2020 Sports Season | 286.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4820 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: | 4515 4130 | Voucher: | 1110 | Pay Ref: | Check: | 32197 | 12/11/20 | $286.50 |

**PO Totals:** **$286.50** **$286.50** **$0.00**

**211285** **CDW Computer Centers** **11/19/20** 27395 1,105.00 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4917 | 8640.02.2451.830.927.600.3546 | 226 | Verbatim Corded Optical Computer Mouse for HES Kindergarten and Pre-K | 998.92 | | |
| 4910 | 1000.02.2451.830.927.001.3546 | 24 | Verbatim Corded Optical Computer Mouse for HES Kindergarten and Pre-K | 106.08 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4910 | 1000.02.2451.830.927.001.3546 | 0 | Invoice: | 4481787 | Voucher: | 1135 | Pay Ref: | Check: | 32313 | 01/15/21 | $0.00 |
| 4910 | 1000.02.2451.830.927.001.3546 | 0 | Invoice: | 4612509 | Voucher: | 1135 | Pay Ref: | Check: | 32313 | 01/15/21 | $0.00 |
| 4910 | 1000.02.2451.830.927.001.3546 | 0 | Invoice: | 4677942 | Voucher: | 1135 | Pay Ref: | Check: | 32313 | 01/15/21 | $0.00 |
| 4910 | 1000.02.2451.830.927.001.3546 | 0 | Invoice: | 4879469 | Voucher: | 1135 | Pay Ref: | Check: | 32313 | 01/15/21 | $0.00 |
| 4910 | 1000.02.2451.830.927.001.3546 | 0 | Invoice: | 4943599 | Voucher: | 1135 | Pay Ref: | Check: | 32313 | 01/15/21 | $0.00 |
| 4910 | 1000.02.2451.830.927.001.3546 | 4 | Invoice: | 5006460 | Voucher: | 1135 | Pay Ref: | Check: | 32313 | 01/15/21 | $17.68 |
| 4910 | 1000.02.2451.830.927.001.3546 | 20 | Invoice: | 5019993 | Voucher: | 1135 | Pay Ref: | Check: | 32313 | 01/15/21 | $88.40 |
| 4917 | 8640.02.2451.830.927.600.3546 | 0 | Invoice: | 5019993 | Voucher: | 1135 | Pay Ref: | Check: | 32313 | 01/15/21 | $0.00 |
| 4917 | 8640.02.2451.830.927.600.3546 | 62 | Invoice: | 5006460 | Voucher: | 1135 | Pay Ref: | Check: | 32313 | 01/15/21 | $274.04 |
| 4917 | 8640.02.2451.830.927.600.3546 | 20 | Invoice: | 4943599 | Voucher: | 1135 | Pay Ref: | Check: | 32313 | 01/15/21 | $88.40 |
| 4917 | 8640.02.2451.830.927.600.3546 | 26 | Invoice: | 4879469 | Voucher: | 1135 | Pay Ref: | Check: | 32313 | 01/15/21 | $114.92 |
| 4917 | 8640.02.2451.830.927.600.3546 | 71 | Invoice: | 4677942 | Voucher: | 1135 | Pay Ref: | Check: | 32313 | 01/15/21 | $313.82 |
| 4917 | 8640.02.2451.830.927.600.3546 | 10 | Invoice: | 4612509 | Voucher: | 1135 | Pay Ref: | Check: | 32313 | 01/15/21 | $44.20 |
| 4917 | 8640.02.2451.830.927.600.3546 | 37 | Invoice: | 4481787 | Voucher: | 1135 | Pay Ref: | Check: | 32313 | 01/15/21 | $163.54 |

**PO Totals:** **$1,105.00** **$1,105.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211286** | **Herff Jones Inc.** | **11/19/20** | 27405 | 5,500.00 | Katie Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4709 | 1000.22.2210.500.210.005.3425 | 1 | Various Graduation 2021 expenses including: Diplomas, diploma covers, student graduation caps & gowns, staff regalia & gowns, tassels, certificates, medals, stoles, cords, etc. | 5,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4709 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 1047781 | Voucher: | 1135 | Pay Ref: | Check: 32335 | 01/15/21 | | $929.10 |
| 4709 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 1047992 | Voucher: | 1135 | Pay Ref: | Check: 32335 | 01/15/21 | | $32.58 |
| 4709 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 1048371 | Voucher: | 1135 | Pay Ref: | Check: 32335 | 01/15/21 | | $473.85 |
| 4709 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 450901 | Voucher: | 1152 | Pay Ref: | Check: 32511 | 02/12/21 | | $110.30 |
| 4709 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 2712677 | Voucher: | 1272 | Pay Ref: | Check: 33492 | 06/30/21 | | $2,880.00 |
| 4709 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 2716356 | Voucher: | 1272 | Pay Ref: | Check: 33492 | 06/30/21 | | $121.15 |
| 4709 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 2721955 | Voucher: | 1272 | Pay Ref: | Check: 33492 | 06/30/21 | | $122.27 |
| 4709 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 000 | Voucher: | 1272 | Pay Ref: | Check: 33492 | 06/30/21 | | ($261.40) |
| 4709 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 2686880 | Voucher: | 1272 | Pay Ref: | Check: 33492 | 06/30/21 | | $181.16 |
| 4709 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 1047994 | Voucher: | 1135 | Pay Ref: | Check: 32335 | 01/15/21 | | $32.58 |
| | | | | | | **PO Totals:** | **$5,500.00** | | **$4,621.59** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211287** | **Cape Destinations** | **11/19/20** | 27406 | 500.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4710 | 1000.22.3510.440.381.005.1504 | 500 | Sports travel for MRHS Girls Soccer - 11.5.2020 - Rising Tide, Plymouth | 500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4710 | 1000.22.3510.440.381.005.1504 | 500 | Invoice: 8501 | Voucher: | 1110 | Pay Ref: | Check: 32195 | 12/11/20 | | $500.00 |
| | | | | | | **PO Totals:** | **$500.00** | | **$500.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211288** | **Murphy Hesse Toomey & Lehane LLP** | **11/19/20** | 27414 | 12,000.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4727 | 1000.30.2110.400.600.002.3404 | 1 | FY21 MRSD Special Education legal expenses | 2,844.50 | | |
| 5908 | 1000.30.1430.410.119.002.0824 | 1 | FY21 MRSD Special Education legal expenses | 9,155.50 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4727 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 81242 | Voucher: 1280 | Pay Ref: | | Check: 33612 | 06/30/21 | $0.00 |
| 4727 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 78804 | Voucher: 1112 | Pay Ref: | | Check: 32229 | 12/11/20 | $72.00 |
| 4727 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 81022 | Voucher: 1271 | Pay Ref: | | Check: 33470 | 06/30/21 | $0.00 |
| 4727 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 79283 | Voucher: 1136 | Pay Ref: | | Check: 32353 | 01/15/21 | $1,250.00 |
| 4727 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 80643 | Voucher: 1245 | Pay Ref: | | Check: 33266 | 06/11/21 | $0.00 |
| 4727 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 79044 | Voucher: 1136 | Pay Ref: | | Check: 32353 | 01/15/21 | $375.00 |
| 4727 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 78245 | Voucher: 1136 | Pay Ref: | | Check: 32353 | 01/15/21 | $1,147.50 |
| 4727 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 79565 | Voucher: 1152 | Pay Ref: | | Check: 32524 | 02/12/21 | $0.00 |
| 4727 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 80451 | Voucher: 1222 | Pay Ref: | | Check: 33048 | 05/14/21 | $0.00 |
| 4727 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 79865 | Voucher: 1179 | Pay Ref: | | Check: 32699 | 03/12/21 | $0.00 |
| 4727 | 1000.30.2110.400.600.002.3404 | 1 | Invoice: 78595 | Voucher: 1189 | Pay Ref: | | Check: 32804 | 03/26/21 | $0.00 |
| 5908 | 1000.30.1430.410.119.002.0824 | 1 | Invoice: 78595 | Voucher: 1189 | Pay Ref: | | Check: 32804 | 03/26/21 | $1,800.00 |
| 5908 | 1000.30.1430.410.119.002.0824 | 1 | Invoice: 79865 | Voucher: 1179 | Pay Ref: | | Check: 32699 | 03/12/21 | $1,025.00 |
| 5908 | 1000.30.1430.410.119.002.0824 | 1 | Invoice: 80451 | Voucher: 1222 | Pay Ref: | | Check: 33048 | 05/14/21 | $2,300.00 |
| 5908 | 1000.30.1430.410.119.002.0824 | 1 | Invoice: 79565 | Voucher: 1152 | Pay Ref: | | Check: 32524 | 02/12/21 | $600.00 |
| 5908 | 1000.30.1430.410.119.002.0824 | 1 | Invoice: 80643 | Voucher: 1245 | Pay Ref: | | Check: 33266 | 06/11/21 | $2,310.78 |
| 5908 | 1000.30.1430.410.119.002.0824 | 1 | Invoice: 81242 | Voucher: 1280 | Pay Ref: | | Check: 33612 | 06/30/21 | $75.00 |
| 5908 | 1000.30.1430.410.119.002.0824 | 1 | Invoice: 81022 | Voucher: 1271 | Pay Ref: | | Check: 33470 | 06/30/21 | $500.00 |
| | | | | | | | **PO Totals:** | **$12,000.00** | **$11,455.28** | **$0.00** |

**211289** **Nasco** **11/19/20** 27452 876.32 Jack Turnbull Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4873 | 1000.11.2430.500.400.001.3535 | 1 | Nasco Country School washable broad tip markers | 53.44 | | |
| 4878 | 1000.11.2430.500.400.001.3535 | 2 | Nasco white all-media drawing paper 9x12 | 23.28 | | |
| 4879 | 1000.11.2430.500.400.001.3535 | 2 | Nasco white all-media drawing paper 12 x 18 | 41.12 | | |
| 4876 | 1000.11.2430.500.400.001.3535 | 100 | Strathmore 400 series sketchbook5 1/2 x 8 1/2 | 556.00 | | |
| 4877 | 1000.11.2430.500.400.001.3535 | 2 | Faber-castell colored pencil pack | 132.72 | | |
| 4880 | 1000.11.2430.500.400.001.3535 | 25 | Papermate pink pearl eraser | 14.00 | | |
| 4881 | 1000.11.2430.500.400.001.3535 | 34 | Super sharpie black marker | 55.76 | | |
| 4882 | 1000.11.2430.500.400.001.3535 | 1 | free shipping over $199.00 | 0.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4873 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 975913 | Voucher: 1136 | Pay Ref: | | Check: 32354 | 01/15/21 | $0.00 |
| 4873 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 967023 | Voucher: 1136 | Pay Ref: | | Check: 32354 | 01/15/21 | $53.44 |
| 4876 | 1000.11.2430.500.400.001.3535 | 74 | Invoice: 975913 | Voucher: 1136 | Pay Ref: | | Check: 32354 | 01/15/21 | $411.44 |
| 4876 | 1000.11.2430.500.400.001.3535 | 26 | Invoice: 967023 | Voucher: 1136 | Pay Ref: | | Check: 32354 | 01/15/21 | $144.56 |
| 4877 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 967023 | Voucher: 1136 | Pay Ref: | | Check: 32354 | 01/15/21 | $132.72 |
| 4877 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 975913 | Voucher: 1136 | Pay Ref: | | Check: 32354 | 01/15/21 | $0.00 |
| 4878 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 967023 | Voucher: 1136 | Pay Ref: | | Check: 32354 | 01/15/21 | $23.28 |
| 4878 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 975913 | Voucher: 1136 | Pay Ref: | | Check: 32354 | 01/15/21 | $0.00 |
| 4879 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 975913 | Voucher: 1136 | Pay Ref: | | Check: 32354 | 01/15/21 | $0.00 |
| 4879 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 967023 | Voucher: 1136 | Pay Ref: | | Check: 32354 | 01/15/21 | $41.12 |
| 4880 | 1000.11.2430.500.400.001.3535 | 25 | Invoice: 975913 | Voucher: 1136 | Pay Ref: | | Check: 32354 | 01/15/21 | $14.00 |
| 4880 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 967023 | Voucher: 1136 | Pay Ref: | | Check: 32354 | 01/15/21 | $0.00 |
| 4881 | 1000.11.2430.500.400.001.3535 | 34 | Invoice: 967023 | Voucher: 1136 | Pay Ref: | | Check: 32354 | 01/15/21 | $55.76 |
| 4881 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 975913 | Voucher: 1136 | Pay Ref: | | Check: 32354 | 01/15/21 | $0.00 |
| 4882 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 975913 | Voucher: 1136 | Pay Ref: | | Check: 32354 | 01/15/21 | $0.00 |
| 4882 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 967023 | Voucher: 1136 | Pay Ref: | | Check: 32354 | 01/15/21 | $0.00 |
| | | | | | | | **PO Totals:** | **$876.32** | **$876.32** | **$0.00** |

**211290** **Oriental Trading Co.** **11/19/20** 27427 86.33 Amanda Schuermann Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4838 | 8900.22.3520.385.679.000.0000 | 1 | Winter Bouncy Balls | 25.99 | | |
| 4839 | 8900.22.3520.385.679.000.0000 | 1 | Winter Animals Bouncy Balls | 24.99 | | |
| 4841 | 8900.22.3520.385.679.000.0000 | 4 | Solid Color Goody Bags - Green | 22.36 | | |
| 4842 | 8900.22.3520.385.679.000.0000 | 1 | Shipping | 12.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4838 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 706511571-02 | Voucher: 1124 | Pay Ref: | | Check: 1086 | 01/15/21 | $25.99 |
| 4839 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 706511571-02 | Voucher: 1124 | Pay Ref: | | Check: 1086 | 01/15/21 | $24.99 |
| 4841 | 8900.22.3520.385.679.000.0000 | 4 | Invoice: 706511571-02 | Voucher: 1124 | Pay Ref: | | Check: 1086 | 01/15/21 | $22.36 |
| 4842 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 706511571-02 | Voucher: 1124 | Pay Ref: | | Check: 1086 | 01/15/21 | $12.99 |
| | | | | | | | **PO Totals:** | **$86.33** | **$86.33** | **$0.00** |

**211291** **Savvas Learning Company LLC** **11/19/20** 27425 64.49 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4825 | 2400.02.2410.510.600.110.3705 | | 1 | Bader Reading & Language Inventory, 7th edition<br>Lois A. Bader<br>Daniel L. Pearce<br>Published by Pearson (October 18th 2012) - Copyright © 2013<br><br>7th edition<br>Choose a format | 64.49 | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4825 | 2400.02.2410.510.600.110.3705 | 1 | Invoice: 7027391192 | Voucher: | 1153 | Pay Ref: | Check: 32532 | 02/12/21 | | $64.49 |
| | | | | | | **PO Totals:** | **$64.49** | **$64.49** | | **$0.00** |

**211292** **Plimouth Patuxet Museum Inc** **11/19/20** 27428 975.00 Mary Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4902 | 1000.02.2440.505.403.001.3542 | 1 | Virtual: Plimoth Patuxet - Fact or Fiction First Thanksgiving. December 3 and December 4, 2020. | 975.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4902 | 1000.02.2440.505.403.001.3542 | 1 | Invoice: Event #4244 | Voucher: | 1112 | Pay Ref: | Check: 32239 | 12/11/20 | | $425.00 |
| 4902 | 1000.02.2440.505.403.001.3542 | 1 | Invoice: Event #4245 | Voucher: | 1112 | Pay Ref: | Check: 32239 | 12/11/20 | | $550.00 |
| | | | | | | **PO Totals:** | **$975.00** | **$975.00** | | **$0.00** |

**211293** **Pyramid Educational Consultants** **11/19/20** 27460 167.20 Dyanna Rose Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4896 | 1000.02.2430.500.400.001.3535 | 1 | Communication Book - Purple, Large (Standard) | 41.80 | | |
| 4897 | 1000.02.2430.500.400.001.3535 | 1 | Communication Book, Blue, Large (Standard) | 41.80 | | |
| 4898 | 1000.02.2430.500.400.001.3535 | 1 | Communication Book, Green , Large (Standard) | 41.80 | | |
| 4899 | 1000.02.2430.500.400.001.3535 | 1 | Communication Book, Blue, Large (Standard) | 41.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4896 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 00135990 | Voucher: | 1142 | Pay Ref: | Check: 32458 | 01/29/21 | | $41.80 |
| 4897 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 00135990 | Voucher: | 1142 | Pay Ref: | Check: 32458 | 01/29/21 | | $41.80 |
| 4898 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 00135990 | Voucher: | 1142 | Pay Ref: | Check: 32458 | 01/29/21 | | $41.80 |
| 4899 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 00135990 | Voucher: | 1142 | Pay Ref: | Check: 32458 | 01/29/21 | | $41.80 |
| | | | | | | **PO Totals:** | **$167.20** | **$167.20** | | **$0.00** |

**211294** **Really Good Stuff** **11/19/20** 27431 485.80 Mary Oldach COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4850 | 1000.02.2430.500.400.001.3535 | 2 | Grouping Chair Pockets - 32 Pack - 4 Group Colors | 485.80 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4850 | 1021.02.4230.500.862.005.1625 | 2 | Invoice: 7480626 | Voucher: | 1136 | Pay Ref: | Check: 32369 | 01/15/21 | $485.80 |
| | | | | | | **PO Totals:** | **$485.80** | **$485.80** | **$0.00** |

**211295** **Scholastic Magazines** **11/19/20** 27417 76.89 Mike Schaffer Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4918 | 1000.11.2415.500.400.001.3515 | 10 | Dynamath magazine | 69.90 | | |
| 4919 | 1000.11.2415.500.400.001.3515 | 1 | shipping and handling | 6.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4918 | 1000.11.2415.500.400.001.3515 | 10 | Invoice: 02645011 | Voucher: | 1112 | Pay Ref: | Check: 32247 | 12/11/20 | $69.90 |
| 4919 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 02645011 | Voucher: | 1112 | Pay Ref: | Check: 32247 | 12/11/20 | $6.99 |
| | | | | | | **PO Totals:** | **$76.89** | **$76.89** | **$0.00** |

**211296** **WB Mason Company Inc** **11/19/20** 27409 24.57 James Otto Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4718 | 1000.22.2430.500.520.001.3535 | 1 | Scotch™ ScotchBlue Painter's Tape, .94" x 60yds | 4.05 | | |
| 4719 | 1000.22.2430.500.520.001.3535 | 1 | 3M™ Scotch-Blue Multi-Surface Safe Release Painters Tape 2in x 60yd | 8.99 | | |
| 4720 | 1000.22.2430.500.520.001.3535 | 1 | Duracell® Coppertop® AA Alkaline Batteries, 24/BX | 11.53 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4718 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 215749245 | Voucher: | 1137 | Pay Ref: | Check: 32402 | 01/15/21 | $4.05 |
| 4718 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 215783537 | Voucher: | 1137 | Pay Ref: | Check: 32402 | 01/15/21 | $0.00 |
| 4719 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 215783537 | Voucher: | 1137 | Pay Ref: | Check: 32402 | 01/15/21 | $0.00 |
| 4719 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 215749245 | Voucher: | 1137 | Pay Ref: | Check: 32402 | 01/15/21 | $8.99 |
| 4720 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 215749245 | Voucher: | 1137 | Pay Ref: | Check: 32402 | 01/15/21 | $0.00 |
| 4720 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 215783537 | Voucher: | 1137 | Pay Ref: | Check: 32402 | 01/15/21 | $11.53 |
| | | | | | | **PO Totals:** | **$24.57** | **$24.57** | **$0.00** |

**211297** **CareWell Urgent Care** **11/19/20** 27415 125.00 T London Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4813 | 1000.30.3300.440.331.001.1464 | 1 | Candance Wolcott - DOT Physical Invoice IC: 12136K10991 | 125.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4813 | 1000.30.3300.440.331.001.1464 | 1 | Invoice: 12136K10991 | Voucher: | 1110 | Pay Ref: | Check: 32196 | 12/11/20 | $125.00 |
| | | | | | | **PO Totals:** | **$125.00** | **$125.00** | **$0.00** |

**211298** **PageFreezer Software, Inc.** **11/19/20** 27455 3,588.00 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4887 | 1000.30.1450.410.160.005.0864 | | 1 | PageFreezer Public Records Compliance for Social Media - 1 year | | 900.00 | | |
| 4888 | 1000.30.1450.410.160.005.0864 | | 1 | PageFreezer Public Records Compliance for WEb domain - 1 year | | 2,688.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4887 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: INV-8565 | Voucher: | 1112 | Pay Ref: | Check: 32235 | 12/11/20 | | $900.00 |
| 4888 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: INV-8565 | Voucher: | 1112 | Pay Ref: | Check: 32235 | 12/11/20 | | $2,688.00 |
| | | | | | | **PO Totals:** | **$3,588.00** | **$3,588.00** | | **$0.00** |

**211299 Education in Motion Inc.** **11/19/20** 27359 280.00 Robin Millen Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4699 | 1031.01.2358.400.184.210.3506 | 7 | New Pedagogies for Deep Learning Elementary Focus in a Digital Space Web for Katherine Ware, Corinne DeSimone, Sandy Hanson, Cindy Macomber, Robin Millen, Emily Pandiscio and Shannon Wragg | 280.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4699 | 1031.01.2358.400.184.210.3506 | 7 | Invoice: NPDL0761 | Voucher: | 1222 | Pay Ref: | Check: 33040 | 05/14/21 | | $280.00 |
| | | | | | | **PO Totals:** | **$280.00** | **$280.00** | | **$0.00** |

**211300 Legg, Adam N** **11/19/20** 27382 1,000.00 Katie Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4616 | 1000.22.2356.615.400.001.3498 | 1 | Reimbursement for registration for Adam Legg to Crossfit Level 1 Certificate Course in Portland ME (November 21-22, 2020) | 1,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4616 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: Crossfit Level1 Cert | Voucher: | 1110 | Pay Ref: | Check: 32178 | 12/11/20 | | $1,000.00 |
| | | | | | | **PO Totals:** | **$1,000.00** | **$1,000.00** | | **$0.00** |

**211301 Banner Systems Inc.** **11/20/20** 27458 884.40 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4893 | 1000.02.4110.580.770.005.1565 | 24 | SOLARIS LOCOR WHITE HIGH CAPACITY ROLL TOWELLS, 7" X 1000', 6/CASE | 845.76 | | |
| 4894 | 1000.02.4110.580.770.005.1565 | 4 | RUBBERMAID MICROFIBER CLEATHING CLOTHES, 16" X 16", GREEN, 24/PACK | 38.64 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4893 | 1000.02.4110.580.770.005.1565 | 24 | Invoice: 052151 | Voucher: | 1122 | Pay Ref: | Check: 32293 | 01/15/21 | | $845.76 |
| 4894 | 1000.02.4110.580.770.005.1565 | 4 | Invoice: 052151 | Voucher: | 1122 | Pay Ref: | Check: 32293 | 01/15/21 | | $38.64 |
| | | | | | | **PO Totals:** | **$884.40** | **$884.40** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211302** | **Robies Refrigeration Inc** | **11/20/20** | 27410 | 640.05 | Cliff Steinruck | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4929 | 8300.22.3400.400.900.005.2940 | 1 | Replace faulty door sweep. Test leak detection and add refrigerant (HP62) | 640.05 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4929 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: 140555 | Voucher: | 1098 | Pay Ref: | Check: 32156 | 12/11/20 | | $640.05 |
| | | | | | | **PO Totals:** | **$640.05** | **$640.05** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211303** | **TC Controls & Services, Inc.** | **11/20/20** | 27433 | 1,000.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4852 | 1000.01.4220.600.800.005.1605 | 1 | CES. Preventive maintenance for the BMS as we move into heating season. | 1,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PO Totals:** | **$1,000.00** | **$0.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211304** | **TC Controls & Services, Inc.** | **11/20/20** | 27434 | 1,000.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4853 | 1000.11.4220.600.800.005.1605 | 1 | MRMS. Preventive maintenance for the BMS as we progress into heating season. | 1,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PO Totals:** | **$1,000.00** | **$0.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211305** | **Bosco Industrial Corp.** | **11/20/20** | 27388 | 722.80 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4927 | 1000.11.4220.500.800.005.1605 | 1 | parts to repair tiolets | 172.80 | | |
| 4928 | 1000.11.4220.400.800.005.1604 | 5 | labor | 550.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4927 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 3285 | Voucher: | 1110 | Pay Ref: | Check: 32187 | 12/11/20 | | $172.80 |
| 4928 | 1000.11.4220.400.800.005.1604 | 5 | Invoice: 3285 | Voucher: | 1110 | Pay Ref: | Check: 32187 | 12/11/20 | | $550.00 |
| | | | | | | **PO Totals:** | **$722.80** | **$722.80** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211306** | **Bosco Industrial Corp.** | **11/20/20** | 27429 | 228.75 | Rick Sirois | Undesignated | 2018-003 | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4845 | 1000.02.4220.600.800.005.1605 | 1 | LABOR AND MATERIALS TO REPAIR LEAKING SINK DRAIN IN ROOM 22 | 228.75 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4845 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 3295 | Voucher: | 1110 | Pay Ref: | Check: 32187 | 12/11/20 | | $228.75 |
| | | | | | | **PO Totals:** | **$228.75** | **$228.75** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211307** | **Rock Harbor Sports Group** | **11/20/20** | 27423 | 1,407.25 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4926 | 1000.22.4210.420.760.005.1594 | 1 | MRHS. 9/14/2020 - Design and layout autocad. Front field. 9/15/2020 Survey layout - 2 soccer and field hockey. Spikes and washers for permanent corners. 9/15/2020 - Initial lining 2 soccer and field hockey. 9/24/2020 - relining - 2 soccer and field hockey. 10/01/2020 - Relining 2 soccer and Field hockey. 10/09/2020 - Relining - 2 soccer and field hockey. 10/19/2020 - Relining 2 soccer and filed hockey. 9 cases of white paint. | 1,407.25 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4926 | 1000.22.4210.420.760.005.1594 | 1 | Invoice: | 11.16.2020 | Voucher: | 1112 | Pay Ref: | Check: 32242 | 12/11/20 | $1,407.25 |
| | | | | | | | **PO Totals:** | **$1,407.25** | **$1,407.25** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **211308** | **KenMark Office Systems** | **11/20/20** | 27413 | 340.00 | Robin Millen | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4726 | 1000.01.2210.500.210.005.3425 | 4 | Konica Minolta TN-5-6, Item #AAJ7030 | 340.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4726 | 1000.01.2210.500.210.005.3425 | 4 | Invoice: | 26AR490525 | Voucher: | 1112 | Pay Ref: | Check: 32219 | 12/11/20 | $340.00 |
| | | | | | | | **PO Totals:** | **$340.00** | **$340.00** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **211309** | **KenMark Office Systems** | **11/20/20** | 27457 | 647.13 | LeeAnn Marcotte | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4890 | 1000.30.1410.500.150.005.0785 | 155 | Konica TN-514M Magenta Toner | 310.00 | | |
| 4891 | 1000.30.1410.500.150.005.0785 | 60 | Konica TN-514K Black Toner | 120.00 | | |
| 4892 | 1000.02.2210.500.210.005.3425 | 108.565 | Richol C4504 Black Toner | 217.13 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4890 | 1000.30.1410.500.150.005.0785 | 155 | Invoice: | 26AR462055 | Voucher: 1136 | Pay Ref: | Check: 32343 | 01/15/21 | | $0.00 |
| 4890 | 1000.30.1410.500.150.005.0785 | 155 | Invoice: | 26AR462156 | Voucher: 1139 | Pay Ref: | Check: 32445 | 01/29/21 | | $0.00 |
| 4890 | 1000.30.1410.500.150.005.0785 | 155 | Invoice: | 26AR462056 | Voucher: 1136 | Pay Ref: | Check: 32343 | 01/15/21 | | $155.00 |
| 4890 | 1000.30.1410.500.150.005.0785 | 155 | Invoice: | 26AR491030 | Voucher: 1136 | Pay Ref: | Check: 32343 | 01/15/21 | | $155.00 |
| 4890 | 1000.30.1410.500.150.005.0785 | 0 | Invoice: | 26AR490290 | Voucher: 1136 | Pay Ref: | Check: 32343 | 01/15/21 | | $0.00 |
| 4891 | 1000.30.1410.500.150.005.0785 | 0 | Invoice: | 26AR490290 | Voucher: 1136 | Pay Ref: | Check: 32343 | 01/15/21 | | $0.00 |
| 4891 | 1000.30.1410.500.150.005.0785 | 60 | Invoice: | 26AR491030 | Voucher: 1136 | Pay Ref: | Check: 32343 | 01/15/21 | | $60.00 |
| 4891 | 1000.30.1410.500.150.005.0785 | 60 | Invoice: | 26AR462056 | Voucher: 1136 | Pay Ref: | Check: 32343 | 01/15/21 | | $0.00 |
| 4891 | 1000.30.1410.500.150.005.0785 | 60 | Invoice: | 26AR462156 | Voucher: 1139 | Pay Ref: | Check: 32445 | 01/29/21 | | $0.00 |
| 4891 | 1000.30.1410.500.150.005.0785 | 60 | Invoice: | 26AR462055 | Voucher: 1136 | Pay Ref: | Check: 32343 | 01/15/21 | | $60.00 |
| 4892 | 1000.02.2210.500.210.005.3425 | 120.63 | Invoice: | 26AR462055 | Voucher: 1136 | Pay Ref: | Check: 32343 | 01/15/21 | | $0.00 |
| 4892 | 1000.02.2210.500.210.005.3425 | 120.63 | Invoice: | 26AR462156 | Voucher: 1139 | Pay Ref: | Check: 32445 | 01/29/21 | | $120.63 |
| 4892 | 1000.02.2210.500.210.005.3425 | 108.565 | Invoice: | 26AR462056 | Voucher: 1136 | Pay Ref: | Check: 32343 | 01/15/21 | | $0.00 |
| 4892 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: | 26AR491030 | Voucher: 1136 | Pay Ref: | Check: 32343 | 01/15/21 | | $0.00 |
| 4892 | 1000.02.2210.500.210.005.3425 | 96.5 | Invoice: | 26AR490290 | Voucher: 1136 | Pay Ref: | Check: 32343 | 01/15/21 | | $96.50 |
| | | | | | | | **PO Totals:** | **$647.13** | **$647.13** | **$0.00** |

**211310** **Pearson - Clinical Assessment** **11/20/20** 27453 555.67 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4883 | 1000.30.2800.500.280.002.3585 | 1 | GORT-5 Profile Examiner Record Form - Form A Pkg of 25 | 65.10 | | |
| 4884 | 1000.30.2800.500.280.002.3585 | 1 | GORT-5 Profile Examiner Record Form - Form B Pkg of 25 | 65.10 | | |
| 4885 | 1000.30.2800.500.280.002.3585 | 1 | CELF Preschool-3 Complete Kit (Print)<br><br>Print Kit includes Manual, Stimulus Book, No Juice book, Record Forms (pkg. of 25), Pragmatics Profile and Preliteracy (Print) PAD -25 | 399.00 | | |
| 4886 | 1000.30.2800.500.280.002.3585 | 1 | Shipping | 26.47 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4883 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 12267280 | Voucher: 1112 | Pay Ref: | | Check: 32231 | 12/11/20 | $65.10 |
| 4884 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 12267280 | Voucher: 1112 | Pay Ref: | | Check: 32231 | 12/11/20 | $65.10 |
| 4885 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 12267280 | Voucher: 1112 | Pay Ref: | | Check: 32231 | 12/11/20 | $399.00 |
| 4886 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 12267280 | Voucher: 1112 | Pay Ref: | | Check: 32231 | 12/11/20 | $26.47 |
| | | | | | | | **PO Totals:** | **$555.67** | **$555.67** | **$0.00** |

**211311 The Ockers Company** — **11/20/20** — 27456 — 4,000.00 — James Birchfield — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4889 | 1000.30.4450.600.900.005.1646 | 25 | Professional Services Network Support – TM Labor, Configuration, Staging, Setup, Testing | 4,000.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4889 | 1000.30.4450.600.900.005.1646 | 25 | Invoice: 21435 | Voucher: 1179 | Pay Ref: | | Check: 32715 | 03/12/21 | $4,000.00 |
| | | | | | | | **PO Totals:** | **$4,000.00** | **$4,000.00** | **$0.00** |

**211312 Otto, James R** — **11/20/20** — 27356 — 1,086.60 — James Otto — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4708 | 8900.22.3520.385.554.000.0000 | 1 | Request for reimbursement for future purchase of 20 RTIC Water Bottles for Class of 2024 engraved water bottle fundraiser | 400.00 | | |
| 4707 | 8900.22.3520.385.554.000.0000 | 1 | Request for reimbursement for purchase of 40 RTIC Water Bottles for Class of 2024 engraved water bottle fundraiser (purchased on 10/19/2020 | 686.60 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4707 | 8900.22.3520.385.554.000.0000 | 1 | Invoice: Reimbursement | Voucher: 1109 | Pay Ref: | | Check: 1073 | 12/11/20 | $686.60 |
| 4708 | 8900.22.3520.385.554.000.0000 | 0 | Invoice: Reimbursement | Voucher: 1109 | Pay Ref: | | Check: 1073 | 12/11/20 | $0.00 |
| | | | | | | | **PO Totals:** | **$1,086.60** | **$686.60** | **$400.00** |

**211313 Amazon** — **11/20/20** — 27465 — 42.67 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4930 | 1000.30.1410.500.150.005.0785 | 1 | ALORVA Fireproof and Waterproof Document Bag – 17 x 12 x 5" with Wallet Protector – Reflective to Find Fast at Night – Shield Important Documents & Valuables from Fire & Water – Firefighter Designed | 42.67 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4930 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 16QX-K7QN-G647 | Voucher: 1110 | Pay Ref: | | Check: 32183 | 12/11/20 | $42.67 |
| | | | | | | | **PO Totals:** | **$42.67** | **$42.67** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211314** | **AccuCut LLC** | **11/20/20** | 27468 | 227.50 | Sarah Idman | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4940 | 1000.02.2430.500.400.001.3535 | 1 | Hearts #3 Jumbo Die | 140.00 | | |
| 4941 | 1000.02.2430.500.400.001.3535 | 1 | Circles 2" Long Cut Die | 60.00 | | |
| 4947 | 1000.02.2430.500.400.001.3535 | 1 | Star #1 Long Die | 30.00 | | |
| 4948 | 1000.02.2430.500.400.001.3535 | 1 | Star#1 Small Die | 30.00 | | |
| 4949 | 1000.02.2430.500.400.001.3535 | 1 | Mark 5 and Mark IV Roller/Tray Kit | 65.00 | | |
| 4950 | 1000.02.2430.500.400.001.3535 | 1 | Discount on dies until 11/30/2020 CODE SABEFIFTY Free shipping on orderes $200 or more | (162.50) | | |
| 5836 | 1000.02.2430.500.400.001.3535 | 1 | Shark #1 Large | 65.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4940 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 12348243 | Voucher: | 1163 | Pay Ref: | Check: 32587 | 02/26/21 | $140.00 |
| 4940 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 7027 - Credit Memo | Voucher: | 1163 | Pay Ref: | Check: 32587 | 02/26/21 | $0.00 |
| 4941 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 7027 - Credit Memo | Voucher: | 1163 | Pay Ref: | Check: 32587 | 02/26/21 | $0.00 |
| 4941 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 12348243 | Voucher: | 1163 | Pay Ref: | Check: 32587 | 02/26/21 | $60.00 |
| 4947 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 12348243 | Voucher: | 1163 | Pay Ref: | Check: 32587 | 02/26/21 | $30.00 |
| 4947 | 1000.02.2430.500.400.001.3535 | -1 | Invoice: | 7027 - Credit Memo | Voucher: | 1163 | Pay Ref: | Check: 32587 | 02/26/21 | ($30.00) |
| 4948 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 7027 - Credit Memo | Voucher: | 1163 | Pay Ref: | Check: 32587 | 02/26/21 | $0.00 |
| 4948 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 12348243 | Voucher: | 1163 | Pay Ref: | Check: 32587 | 02/26/21 | $30.00 |
| 4949 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 12348243 | Voucher: | 1163 | Pay Ref: | Check: 32587 | 02/26/21 | $65.00 |
| 4949 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: | 7027 - Credit Memo | Voucher: | 1163 | Pay Ref: | Check: 32587 | 02/26/21 | $0.00 |
| 4950 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 7027 - Credit Memo | Voucher: | 1163 | Pay Ref: | Check: 32587 | 02/26/21 | $39.58 |
| 4950 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 12348243 | Voucher: | 1163 | Pay Ref: | Check: 32587 | 02/26/21 | ($162.50) |
| 5836 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 12348243 | Voucher: | 1163 | Pay Ref: | Check: 32587 | 02/26/21 | $65.00 |
| 5836 | 1000.02.2430.500.400.001.3535 | -1 | Invoice: | 7027 - Credit Memo | Voucher: | 1163 | Pay Ref: | Check: 32587 | 02/26/21 | ($65.00) |

**PO Totals:** **$227.50** **$172.08** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211315** | **Thistle Communications LLC** | **11/23/20** | 27421 | 8,250.00 | Katie Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4822 | 1000.22.2210.500.210.005.3425 | | 1 | 8,250.00 | | | | |

Graduation 2021 Screen Package:
TC to provide outdoor LED video screen to allow display of video program to the guests
on the football field. Screens to be trailer mounted for quick set up and strike. Screen to be 17' wide by 10' high and elevated with the bottom of the screen 12' from the ground. Screen to be supported on hydraulic mast to allow complete rotation for optimal viewing angles. Screen to feature 6mm high resolution panels and include an integrated power generator for all screen and processing electrical needs. LED screen to allow viewing in full daylight. TC to provide screen technicians to deliver, maintain and remove the screen.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4822 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 3621 | Voucher: | 1268 | Pay Ref: | Check: 33447 | 06/25/21 | $8,250.00 |

**PO Totals:** **$8,250.00** **$8,250.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211316** | **Amazon** | **11/23/20** | 27476 | 42.56 | Dyanna Rose | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4960 | 1000.02.2430.500.400.001.3535 | 1 | Art Creativity Light Up Orbiiter Spinning Wand, 7 Inch LED SPin Toy with Batteries included, | 10.97 | | |
| 4961 | 1000.02.2430.500.400.001.3535 | 1 | Disney The Little Mermaid Deluxe Figure Play Set | 24.95 | | |
| 4962 | 1000.02.2430.500.400.001.3535 | 1 | The First Years Disney Baby Bath Squirt atoys, Finding Nemo | 6.64 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4960 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 11HN-TTM9-3T6M | Voucher: | 1110 | Pay Ref: | Check: 32183 | 12/11/20 | $10.97 |
| 4961 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 11HN-TTM9-3T6M | Voucher: | 1110 | Pay Ref: | Check: 32183 | 12/11/20 | $24.95 |
| 4962 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 11HN-TTM9-3T6M | Voucher: | 1110 | Pay Ref: | Check: 32183 | 12/11/20 | $6.64 |

**PO Totals:** **$42.56** **$42.56** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211317** | **eAccess Solutions Inc** | **11/24/20** | 27486 | 47,498.10 | Rick Travers | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

**Fiscal Year: 2020-2021**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4974 | 1000.22.4220.420.800.005.1604 | | 70 | District Wide. 190 each - HPA300 Air Purifiers. Delivery numbers as follows: 40 units delivered to the Monomoy Regional Middle School, 245 Crowell Road, Chatham, Mass. 02633. 50 units delivered to the Harwich Elementary School, 263 South Street, Harwich, Mass. 02645. 70 units deilvered to the Monomoy Regional High School, 75 Oak Street, Harwich, Mass. 02645. 30 units delivered to the Chatham Elementary School, 147 Depot Road, Chatham, Mass. 02633. | | 17,499.30 | | |
| 5381 | 1000.11.4220.400.800.005.1604 | | 40 | District Wide. 190 each - HPA300 Air Purifiers. Delivery numbers as follows: 40 units delivered to the Monomoy Regional Middle School, 245 Crowell Road, Chatham, Mass. 02633. 50 units delivered to the Harwich Elementary School, 263 South Street, Harwich, Mass. 02645. 70 units deilvered to the Monomoy Regional High School, 75 Oak Street, Harwich, Mass. 02645. 30 units delivered to the Chatham Elementary School, 147 Depot Road, Chatham, Mass. 02633. | | 9,999.60 | | |
| 5382 | 1000.02.4220.400.800.005.1604 | | 50 | District Wide. 190 each - HPA300 Air Purifiers. Delivery numbers as follows: 40 units delivered to the Monomoy Regional Middle School, 245 Crowell Road, Chatham, Mass. 02633. 50 units delivered to the Harwich Elementary School, 263 South Street, Harwich, Mass. 02645. 70 units deilvered to the Monomoy Regional High School, 75 Oak Street, Harwich, Mass. 02645. 30 units delivered to the Chatham Elementary School, 147 Depot Road, Chatham, Mass. 02633. | | 12,499.50 | | |
| 5383 | 1000.01.4220.400.800.005.1604 | | 30 | District Wide. 190 each - HPA300 Air Purifiers. Delivery numbers as follows: 40 units delivered to the Monomoy Regional Middle School, 245 Crowell Road, Chatham, Mass. 02633. 50 units delivered to the Harwich Elementary School, 263 South Street, Harwich, Mass. 02645. 70 units deilvered to the Monomoy Regional High School, 75 Oak Street, Harwich, Mass. 02645. 30 units delivered to the Chatham Elementary School, 147 Depot Road, Chatham, Mass. 02633. | | 7,499.70 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4974 | 1011.22.4220.500.862.005.1605 | 70 | Invoice: INV635105 | Voucher: 1135 | Pay Ref: | | Check: 32325 | 01/15/21 | $17,499.30 |
| 4974 | 1011.22.4220.500.862.005.1605 | 0 | Invoice: INV635106 | Voucher: 1135 | Pay Ref: | | Check: 32325 | 01/15/21 | $0.00 |
| 4974 | 1011.22.4220.500.862.005.1605 | 0 | Invoice: INV635103 | Voucher: 1135 | Pay Ref: | | Check: 32325 | 01/15/21 | $0.00 |
| 4974 | 1011.22.4220.500.862.005.1605 | 0 | Invoice: INV635104 | Voucher: 1135 | Pay Ref: | | Check: 32325 | 01/15/21 | $0.00 |
| 5381 | 1011.11.4220.500.862.005.1605 | 0 | Invoice: INV635104 | Voucher: 1135 | Pay Ref: | | Check: 32325 | 01/15/21 | $0.00 |
| 5381 | 1011.22.4220.500.862.005.1605 | 0 | Invoice: INV635103 | Voucher: 1135 | Pay Ref: | | Check: 32325 | 01/15/21 | $0.00 |
| 5381 | 1011.11.4220.500.862.005.1605 | 40 | Invoice: INV635106 | Voucher: 1135 | Pay Ref: | | Check: 32325 | 01/15/21 | $9,999.60 |
| 5381 | 1011.11.4220.500.862.005.1605 | 0 | Invoice: INV635105 | Voucher: 1135 | Pay Ref: | | Check: 32325 | 01/15/21 | $0.00 |
| 5382 | 1011.02.4220.500.862.005.1605 | 0 | Invoice: INV635105 | Voucher: 1135 | Pay Ref: | | Check: 32325 | 01/15/21 | $0.00 |
| 5382 | 1011.02.4220.500.862.005.1605 | 0 | Invoice: INV635106 | Voucher: 1135 | Pay Ref: | | Check: 32325 | 01/15/21 | $0.00 |
| 5382 | 1011.02.4220.500.862.005.1605 | 50 | Invoice: INV635103 | Voucher: 1135 | Pay Ref: | | Check: 32325 | 01/15/21 | $12,499.50 |
| 5382 | 1011.02.4220.500.862.005.1605 | 0 | Invoice: INV635104 | Voucher: 1135 | Pay Ref: | | Check: 32325 | 01/15/21 | $0.00 |
| 5383 | 1011.01.4220.500.862.005.1605 | 30 | Invoice: INV635104 | Voucher: 1135 | Pay Ref: | | Check: 32325 | 01/15/21 | $7,499.70 |
| 5383 | 1011.01.4220.500.862.005.1605 | 0 | Invoice: INV635103 | Voucher: 1135 | Pay Ref: | | Check: 32325 | 01/15/21 | $0.00 |
| 5383 | 1011.01.4220.500.862.005.1605 | 0 | Invoice: INV635106 | Voucher: 1135 | Pay Ref: | | Check: 32325 | 01/15/21 | $0.00 |
| 5383 | 1011.01.4220.500.862.005.1605 | 0 | Invoice: INV635105 | Voucher: 1135 | Pay Ref: | | Check: 32325 | 01/15/21 | $0.00 |
| | | | | | | **PO Totals:** | **$47,498.10** | **$47,498.10** | **$0.00** |

**211318** **Amerault, Michael** **11/25/20** 27435 87.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4854 | 1000.22.3510.600.381.005.1506 | 1 | girls varsity soccer official vs. sturgis east 11/10 | 87.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4854 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 11.10.20 Sturgis E | Voucher: 1099 | Pay Ref: | | Check: 32172 | 12/11/20 | $87.00 |
| | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |

**211319** **Del Negro, Tony** **11/25/20** 27438 87.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4857 | 1000.22.3510.600.381.005.1506 | 1 | girls varsity soccer official vs. St. West 11/2 | 87.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4857 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 11.2.20 Sturgis W | Voucher: 1099 | Pay Ref: | | Check: 32175 | 12/11/20 | $87.00 |
| | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |

**211320** **Flick, Donald** **11/25/20** 27441 87.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4860 | 1000.22.3510.600.381.005.1506 | 1 | boys varsity soccer official vs. Rising tide 11/5 | 87.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4860 | 1000.22.3510.600.381.005.1506 1 Invoice: 11.5.20 Rising Tide Voucher: 1099 Pay Ref: Check: 32164 | | | | | | 12/11/20 | $87.00 |
| | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |
| **211321** | **Hennessey, Beth** | **11/25/20** | 27443 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 4862 | 1000.22.3510.600.381.005.1506 | 1 | varsity field hockey official vs. St. West 11/14 | | | | 87.00 | | |
| 4862 | 1000.22.3510.600.381.005.1506 1 Invoice: 11.14.20 Sturgis W Voucher: 1099 Pay Ref: Check: 32160 | | | | | | 12/11/20 | $87.00 |
| | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |
| **211322** | **Leyton, Jean** | **11/25/20** | 27445 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 4864 | 1000.22.3510.600.381.005.1506 | 1 | girls varsity field hockey official vs. SJP 11/12 | | | | 87.00 | | |
| 4864 | 1000.22.3510.600.381.005.1506 1 Invoice: 11.12.20 SJP Voucher: 1099 Pay Ref: Check: 32168 | | | | | | 12/11/20 | $87.00 |
| | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |
| **211323** | **Nugent, David** | **11/25/20** | 27446 | 64.00 | Jenn Peterson | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 4865 | 1000.22.3510.600.381.005.1506 | 1 | jv girls soccer official vs. St. West 11/2 | | | | 64.00 | | |
| 4865 | 1000.22.3510.600.381.005.1506 1 Invoice: 11.2.20 Sturgi W Voucher: 1099 Pay Ref: Check: 32163 | | | | | | 12/11/20 | $64.00 |
| | | | | | | **PO Totals:** | **$64.00** | **$64.00** | **$0.00** |
| **211324** | **Rogorzenski, Heather** | **11/25/20** | 27448 | 151.00 | Jenn Peterson | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 4869 | 1000.22.3510.600.381.005.1506 | 1 | jv/varsity field hockey official vs. Sandwich 11/4 | | | | 151.00 | | |
| 4869 | 1000.22.3510.600.381.005.1506 1 Invoice: 11.4.20 Sandwich Voucher: 1099 Pay Ref: Check: 32167 | | | | | | 12/11/20 | $151.00 |
| | | | | | | **PO Totals:** | **$151.00** | **$151.00** | **$0.00** |
| **211325** | **Soares, Gary** | **11/25/20** | 27449 | 64.00 | Jenn Peterson | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 4870 | 1000.22.3510.600.381.005.1506 | 1 | jv girls soccer official vs. Sandwich 11/3 | | | | 64.00 | | |
| 4870 | 1000.22.3510.600.381.005.1506 1 Invoice: 11.3.20 Sandwich Voucher: 1099 Pay Ref: Check: 32166 | | | | | | 12/11/20 | $64.00 |
| | | | | | | **PO Totals:** | **$64.00** | **$64.00** | **$0.00** |
| **211326** | **Talerman, Elizabeth** | **11/25/20** | 27450 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4871 | 1000.22.3510.600.381.005.1506 | | 1 | varsity field hockey official vs. St. West 11/14 | | 87.00 | | |
| 4871 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 11.14.20 Sturgis W | Voucher: 1099 | Pay Ref: | Check: 32165 | 12/11/20 | $87.00 |
| | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |
| **211327** | **Williams, Una** | **11/25/20** | 27451 | 151.00 | Jenn Peterson | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 4872 | 1000.22.3510.600.381.005.1506 | | 1 | jv/varsity field hockey official vs. Sandwich 11/4 | | | 151.00 | | |
| 4872 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 11.4.20 Sandwich | Voucher: 1099 | Pay Ref: | Check: 32176 | 12/11/20 | $151.00 |
| | | | | | | **PO Totals:** | **$151.00** | **$151.00** | **$0.00** |
| **211328** | **Potzka, Joseph G.** | **11/25/20** | 27447 | 151.00 | Jenn Peterson | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 4866 | 1000.22.3510.600.381.005.1506 | | 1 | jv girls soccer official vs. St. West 11/2 | | | 64.00 | | |
| 4867 | 1000.22.3510.600.381.005.1506 | | 1 | varsity girls soccer official vs. St. East 11/10 | | | 87.00 | | |
| 4866 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 11.2.20 Sturgis W | Voucher: 1099 | Pay Ref: | Check: 32171 | 12/11/20 | $64.00 |
| 4866 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 11.10.20 Sturgis E | Voucher: 1099 | Pay Ref: | Check: 32171 | 12/11/20 | $0.00 |
| 4867 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 11.10.20 Sturgis E | Voucher: 1099 | Pay Ref: | Check: 32171 | 12/11/20 | $87.00 |
| 4867 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 11.2.20 Sturgis W | Voucher: 1099 | Pay Ref: | Check: 32171 | 12/11/20 | $0.00 |
| | | | | | | **PO Totals:** | **$151.00** | **$151.00** | **$0.00** |
| **211329** | **DiPaolo, Stephen A.** | **11/25/20** | 27439 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 4858 | 1000.22.3510.600.381.005.1506 | | 1 | boys varsity soccer official vs. Rising Tide 11/5 | | | 87.00 | | |
| 4858 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 11.5.20 Rising Tide | Voucher: 1099 | Pay Ref: | Check: 32174 | 12/11/20 | $87.00 |
| | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |
| **211330** | **Donovan, John P** | **11/25/20** | 27440 | 64.00 | Jenn Peterson | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 4859 | 1000.22.3510.600.381.005.1506 | | 1 | jv girls soccer official vs. Sandwich 11/3 | | | 64.00 | | |
| 4859 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 11.3.20 Sandwich | Voucher: 1099 | Pay Ref: | Check: 32170 | 12/11/20 | $64.00 |
| | | | | | | **PO Totals:** | **$64.00** | **$64.00** | **$0.00** |
| **211331** | **Hartigan, Paul** | **11/25/20** | 27442 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 4861 | 1000.22.3510.600.381.005.1506 | | 1 | varsity girls soccer official vs. Sandwich 11/3 | | | 87.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4861 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 11.3.20 Sandwich | Voucher: 1099 | Pay Ref: | | Check: 32173 | 12/11/20 | | $87.00 |
| | | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |
| **211332** | **Cartwright, John C** | | **11/25/20** | 27437 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 4856 | 1000.22.3510.600.381.005.1506 | | 1 | varsity girls soccer official vs. St. West 11/3 | | | | 87.00 | | |
| 4856 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 11.3.20 Sturgis W | Voucher: 1099 | Pay Ref: | | Check: 32169 | 12/11/20 | | $87.00 |
| | | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |
| **211333** | **Bach, Daniel** | | **11/25/20** | 27436 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 4855 | 1000.22.3510.600.381.005.1506 | | 1 | varsity girls soccer official vs. St. west 11/2 | | | | 87.00 | | |
| 4855 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 11.2.20 Sturgis W | Voucher: 1099 | Pay Ref: | | Check: 32162 | 12/11/20 | | $87.00 |
| | | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |
| **211334** | **Kiley, Brendan P.** | | **11/25/20** | 27444 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 4863 | 1000.22.3510.600.381.005.1506 | | 1 | varsity filed hockey official vs. SJP 11/12 | | | | 87.00 | | |
| 4863 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 11.12.20 SJP | Voucher: 1099 | Pay Ref: | | Check: 32161 | 12/11/20 | | $87.00 |
| | | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |
| **211335** | **Patriot Commercial Food Equipment Repair** | | **11/30/20** | 27482 | 360.00 | Rick Travers | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 4969 | 8300.22.3400.400.900.005.2940 | | 1 | MRHS. 10/28 Replace detergent sensor in culinary dishwasher. | | | | 360.00 | | |
| 4969 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: 9442 | Voucher: 1098 | Pay Ref: | | Check: 32155 | 12/11/20 | | $360.00 |
| | | | | | | | **PO Totals:** | **$360.00** | **$360.00** | **$0.00** |
| **211336** | **Patriot Commercial Food Equipment Repair** | | **11/30/20** | 27483 | 760.87 | Rick Travers | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 4970 | 8300.22.3400.400.900.005.2940 | | 1 | MRHS. 11/3 Sensor assembly. Pump chemical blue. Removed worn parts, installed and tested. | | | | 760.87 | | |
| 4970 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: 9448 | Voucher: 1098 | Pay Ref: | | Check: 32155 | 12/11/20 | | $760.87 |
| | | | | | | | **PO Totals:** | **$760.87** | **$760.87** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211337** | **Cape Cod Embroidery** | **11/30/20** | 27490 | 702.00 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4988 | 8300.30.3400.600.340.550.2940 | 26.25 | Cafeteria Staff Shirts: (3) XXL @ $26.25ea; (9) XL @ $24.25ea (12) L & (6) XL @ 22.50ea ($78.75 + $218.25 + $405.00 = $702.00 | 78.75 | | |
| 5803 | 8300.30.3400.600.340.550.2940 | 24.25 | Cafeteria Staff Shirts: (3) XXL @ $26.25ea; (9) XL @ $24.25ea (12) L & (6) XL @ 22.50ea ($78.75 + $218.25 + $405.00 = $702.00 | 218.25 | | |
| 5816 | 8300.30.3400.600.340.550.2940 | 22.5 | Cafeteria Staff Shirts: (3) XXL @ $26.25ea; (9) XL @ $24.25ea (12) L & (6) XL @ 22.50ea ($78.75 + $218.25 + $405.00 = $702.00 | 405.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4988 | 8300.30.3400.600.340.550.2940 | 26.25 | Invoice: 13100 | Voucher: | 1138 | Pay Ref: | Check: 32413 | 01/29/21 | $78.75 |
| 5803 | 8300.30.3400.600.340.550.2940 | 24.25 | Invoice: 13100 | Voucher: | 1138 | Pay Ref: | Check: 32413 | 01/29/21 | $218.25 |
| 5816 | 8300.30.3400.600.340.550.2940 | 22.5 | Invoice: 13100 | Voucher: | 1138 | Pay Ref: | Check: 32413 | 01/29/21 | $405.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$702.00** | **$702.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211338** | **CDW Computer Centers** | **11/30/20** | 27489 | 440.38 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4981 | 1000.30.4450.600.926.005.1656 | 1 | Epson Powerlite Pilot 3 projector control box | 219.72 | | |
| 4982 | 1000.30.4450.600.926.005.1656 | 3 | 15 ft Serial Extension Cable | 16.44 | | |
| 4983 | 1000.30.4450.600.926.005.1656 | 1 | Crucial DDR3L - 16 GB DIMM | 72.45 | | |
| 4984 | 1000.30.4450.600.926.005.1656 | 1 | Crucial DDR3L - 8GB DIMM | 36.12 | | |
| 4985 | 1000.30.4450.600.926.005.1656 | 1 | Crucial MX500 SSD 500GB | 71.38 | | |
| 4987 | 1000.30.4450.600.926.005.1656 | 3 | 25 ft Serial Extension Cable | 24.27 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4981 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: 4816604 | Voucher: 1135 | Pay Ref: | | Check: 32313 | 01/15/21 | $0.00 |
| 4981 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: 4846151 | Voucher: 1135 | Pay Ref: | | Check: 32313 | 01/15/21 | $219.72 |
| 4982 | 1000.30.4450.600.926.005.1656 | 3 | Invoice: 4846151 | Voucher: 1135 | Pay Ref: | | Check: 32313 | 01/15/21 | $16.44 |
| 4982 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: 4816604 | Voucher: 1135 | Pay Ref: | | Check: 32313 | 01/15/21 | $0.00 |
| 4983 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: 4816604 | Voucher: 1135 | Pay Ref: | | Check: 32313 | 01/15/21 | $72.45 |
| 4983 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: 4846151 | Voucher: 1135 | Pay Ref: | | Check: 32313 | 01/15/21 | $0.00 |
| 4984 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: 4846151 | Voucher: 1135 | Pay Ref: | | Check: 32313 | 01/15/21 | $0.00 |
| 4984 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: 4816604 | Voucher: 1135 | Pay Ref: | | Check: 32313 | 01/15/21 | $36.12 |
| 4985 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: 4816604 | Voucher: 1135 | Pay Ref: | | Check: 32313 | 01/15/21 | $71.38 |
| 4985 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: 4846151 | Voucher: 1135 | Pay Ref: | | Check: 32313 | 01/15/21 | $0.00 |
| 4987 | 1000.30.4450.600.926.005.1656 | 3 | Invoice: 4846151 | Voucher: 1135 | Pay Ref: | | Check: 32313 | 01/15/21 | $24.27 |
| 4987 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: 4816604 | Voucher: 1135 | Pay Ref: | | Check: 32313 | 01/15/21 | $0.00 |
| | | | | | | **PO Totals:** | **$440.38** | **$440.38** | **$0.00** |

**211339** **Flinn Scientific Inc.** **11/30/20** 27466 91.40 Beth Dietz Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4931 | 1000.22.2430.500.520.001.3535 | 3 | Copper(II) Acetate, 100 g | 66.30 | | |
| 4932 | 1000.22.2430.500.520.001.3535 | 2 | Magnesium Metal Ribbon, 25 g, Approx. 90 Feet | 25.10 | | |
| 4933 | 1000.22.2430.500.520.001.3535 | 1 | Shipping | 0.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4931 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 2525697 | Voucher: 1112 | Pay Ref: | | Check: 32211 | 12/11/20 | $66.30 |
| 4932 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 2525697 | Voucher: 1112 | Pay Ref: | | Check: 32211 | 12/11/20 | $25.10 |
| 4933 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 2525697 | Voucher: 1112 | Pay Ref: | | Check: 32211 | 12/11/20 | $0.00 |
| | | | | | | **PO Totals:** | **$91.40** | **$91.40** | **$0.00** |

**211340** **KenMark Office Systems** **11/30/20** 27478 880.97 Cheryl Hoffman Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4964 | 1000.30.4450.600.926.005.1656 | 1 | Ricoh C4504 Yellow Toner | 248.09 | | |
| 4965 | 1000.30.4450.600.926.005.1656 | 1 | Ricoh C4504 Magenta Toner | 248.09 | | |
| 4966 | 1000.30.4450.600.926.005.1656 | 1 | Ricoh C4504 Cyan Toner | 248.09 | | |
| 4967 | 1000.30.4450.600.926.005.1656 | 1 | Ricoh C4504 Black Toner | 120.63 | | |
| 4968 | 1000.30.4450.600.926.005.1656 | 1 | Ricoh MP C2003:MP C6003 Waste Toner B ottle | 16.07 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4964 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: 26AR490971 | Voucher: 1112 | Pay Ref: | | Check: 32219 | 12/11/20 | $248.09 |
| 4965 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: 26AR490971 | Voucher: 1112 | Pay Ref: | | Check: 32219 | 12/11/20 | $248.09 |
| 4966 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: 26AR490971 | Voucher: 1112 | Pay Ref: | | Check: 32219 | 12/11/20 | $248.09 |
| 4967 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: 26AR490971 | Voucher: 1112 | Pay Ref: | | Check: 32219 | 12/11/20 | $120.63 |
| 4968 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: 26AR490971 | Voucher: 1112 | Pay Ref: | | Check: 32219 | 12/11/20 | $16.07 |
| | | | | | | | **PO Totals:** | **$880.97** | **$880.97** | **$0.00** |

**211341** **McIlvin, Jen** **11/30/20** 27472 750.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4953 | 1000.30.2356.600.400.001.3498 | 375 | Practical Strategies for Teaching Online Univ of Laverne Online course 11/6/2020 -11/6/2021 | 375.00 | | |
| 8712 | 1000.30.2356.600.400.001.3498 | 375 | Understanding & dealing w Difficult parents Univ of Laverne online course Spring 2021 | 375.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4953 | 1000.30.2356.600.400.001.3498 | 375 | Invoice: EDUC 718V | Voucher: 1189 | Pay Ref: | | Check: 32790 | 03/26/21 | $375.00 |
| 4953 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: EDUC 712X | Voucher: 1272 | Pay Ref: | | Check: 33495 | 06/30/21 | $0.00 |
| 8712 | 1000.30.2356.600.400.001.3498 | 375 | Invoice: EDUC 712X | Voucher: 1272 | Pay Ref: | | Check: 33495 | 06/30/21 | $375.00 |
| | | | | | | | **PO Totals:** | **$750.00** | **$750.00** | **$0.00** |

**211342** **Al's Body Shop** **11/30/20** 27464 994.52 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4921 | 1000.22.4230.400.900.005.1624 | 1 | MRMS transport van. Brake pad- front pads. Replace-Brake pad-to R&R rotor. Replace brake pad to R&R caliper., Add front- both sides. | 994.52 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4921 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: J001143 | Voucher: 1110 | Pay Ref: | | Check: 32182 | 12/11/20 | $994.52 |
| | | | | | | | **PO Totals:** | **$994.52** | **$994.52** | **$0.00** |

**211343** **Weatherup, Laura W** **11/30/20** 27473 375.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4954 | 1000.30.2356.600.400.001.3498 | 375 | Practical Strategies for teaching online Univ of Laverne online course 11/6/2020-11/6/2021 | 375.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4954 | 1000.30.2356.600.400.001.3498 | 375 | Invoice: EDUC 718V | Voucher: 1189 | Pay Ref: | | Check: 32795 | 03/26/21 | $375.00 |
| | | | | | | | **PO Totals:** | **$375.00** | **$375.00** | **$0.00** |

**211344** **SNO Sites** **11/30/20** 27462 450.00 Katie Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 4901 | 1000.22.3520.500.385.005.1523 | | 1 | Renewal of MRHS school newspaper domain name | | 400.00 | | |
| 5078 | 1000.22.3520.500.385.005.1523 | | 1 | Domain Change to: monomoynewspaper.org | | 50.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4901 | 1000.22.3520.500.385.005.1523 | 1 | Invoice: 29346 | Voucher: | 1137 | Pay Ref: | Check: 32383 | 01/15/21 | $400.00 |
| 5078 | 1000.22.3520.500.385.005.1523 | 1 | Invoice: 29346 | Voucher: | 1137 | Pay Ref: | Check: 32383 | 01/15/21 | $50.00 |

**PO Totals:** **$450.00** **$450.00** **$0.00**

**211345** **Hemeon, Mary E.** **11/30/20** 27487 51.00 Katie Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4977 | 8900.22.3520.385.638.000.0000 | 1 | Reimbursement for items purchased for Student Council student activity groups holiday gift bags | 51.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4977 | 8900.22.3520.385.638.000.0000 | 1 | Invoice: Reimbursement | Voucher: | 1109 | Pay Ref: | Check: 1075 | 12/11/20 | $51.00 |

**PO Totals:** **$51.00** **$51.00** **$0.00**

**211346** **Hoffman-Terry, Ian Thoms** **11/30/20** 27474 449.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4956 | 1000.30.2356.600.400.001.3498 | 449 | Online Docs, Sheets, Slides, & Forms for the Digitial Classroom S NH Univ 12/2020-6/2021 | 449.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4956 | 1000.30.2356.600.400.001.3498 | 449 | Invoice: EDTE-515LE | Voucher: | 1245 | Pay Ref: | Check: 33259 | 06/11/21 | $449.00 |

**PO Totals:** **$449.00** **$449.00** **$0.00**

**211347** **Bulk Bookstore** **11/30/20** 27461 248.75 Erin Hofmann Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5010 | 1000.22.2415.500.400.001.3515 | 25 | The Hate U Give | 248.75 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5010 | 1000.22.2415.500.400.001.3515 | 25 | Invoice: 72783 | Voucher: | 1122 | Pay Ref: | Check: 32302 | 01/15/21 | $248.75 |

**PO Totals:** **$248.75** **$248.75** **$0.00**

**211348** **Fire Equipment, Inc.** **11/30/20** 27477 945.96 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4963 | 1000.02.4230.400.900.005.1624 | 1 | LABOR AND MATERIALS TO DIAGNOSE AND REPAIR TROUBLE FAULT ALARM ON MAIN FIRE PANEL SYSTEM; both had grounding faults & shorts. To return woth spare strobes & troubleshoot cafe area. | 945.96 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4963 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: SIN124281 | Voucher: | 1135 | Pay Ref: | Check: 32328 | 01/15/21 | $945.96 |

**PO Totals:** **$945.96** **$945.96** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211349** | **Kolaczyk, Kim** | **11/30/20** | 27475 | 998.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4957 | 1000.30.2356.600.400.001.3498 | 499 | Instructional Technology for Algebra I Converse College online course 12/1/2020-6/1/2021 | 499.00 | | |
| 4958 | 1000.30.2356.600.400.001.3498 | 499 | Instructional Technology for Geometry Converse College online course 12/1/2020-6/1/2021 | 499.00 | | |
| | | | **PO Totals:** | **$998.00** | **$0.00** | **$998.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211350** | **CDW Computer Centers** | **11/30/20** | 27484 | 10.99 | Kathy Coyne | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4972 | 1000.11.2415.500.400.001.3515 | 1 | VersaVu Classic case/stand for iPad Air, black 9.7 inches | 10.99 | | |
| | | | **PO Totals:** | **$10.99** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211351** | **Govconnection, Inc** | **11/30/20** | 27485 | 103.90 | Kathy Coyne | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4973 | 1000.11.2451.830.927.001.3546 | 5 | Trip Lite HDMI to VGA with Audio Adapter, black, 6" | 103.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4973 | 1000.11.2451.830.927.001.3546 | 5 | Invoice: 70708101 | Voucher: 1135 | Pay Ref: | Check: 32331 | 01/15/21 | $103.90 |
| | | | | | **PO Totals:** | **$103.90** | **$103.90** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211352** | **Super Duper School Co** | **11/30/20** | 27469 | 719.80 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5023 | 1000.01.2455.400.925.002.3553 | 1 | 4 Subscriptions for the SDDL-1 Super Duper Digital Library. $179.99 per license Contact - Kathleen Davock - kdavock@monomoy.edu | 179.95 | | |
| 5024 | 1000.02.2455.400.925.002.3553 | 1 | 4 Subscriptions for the SDDL-1 Super Duper Digital Library. $179.99 per license Contact - Kathleen Davock - kdavock@monomoy.edu | 179.95 | | |
| 5025 | 1000.11.2455.400.925.002.3553 | 1 | 4 Subscriptions for the SDDL-1 Super Duper Digital Library. $179.99 per license Contact - Kathleen Davock - kdavock@monomoy.edu | 179.95 | | |
| 5026 | 1000.22.2455.400.925.002.3553 | 1 | 4 Subscriptions for the SDDL-1 Super Duper Digital Library. $179.99 per license Contact - Kathleen Davock - kdavock@monomoy.edu | 179.95 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5023 | 1000.01.2455.400.925.002.3553 | 1 | Invoice: 2571685A | Voucher: 1137 | Pay Ref: | | Check: 32385 | 01/15/21 | $179.95 |
| 5024 | 1000.02.2455.400.925.002.3553 | 1 | Invoice: 2571685A | Voucher: 1137 | Pay Ref: | | Check: 32385 | 01/15/21 | $179.95 |
| 5025 | 1000.11.2455.400.925.002.3553 | 1 | Invoice: 2571685A | Voucher: 1137 | Pay Ref: | | Check: 32385 | 01/15/21 | $179.95 |
| 5026 | 1000.22.2455.400.925.002.3553 | 1 | Invoice: 2571685A | Voucher: 1137 | Pay Ref: | | Check: 32385 | 01/15/21 | $179.95 |
| | | | | | | | **PO Totals:** | **$719.80** | **$719.80** | **$0.00** |

**211353** **Tech To School** **11/30/20** 27467 289.00 Kathy Coyne Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4971 | 1000.11.2415.500.400.001.3515 | 1 | iPad Air 2, 64 GB (wi-fi) per quote MTS97449 | 289.00 | | |
| 5140 | 1000.11.2415.500.400.001.3515 | 1 | **KC cancelled** iPad Air 2 Case | 0.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4971 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: MTS73277 | Voucher: 1137 | Pay Ref: | | Check: 32388 | 01/15/21 | $289.00 |
| 5140 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: MTS73277 | Voucher: 1137 | Pay Ref: | | Check: 32388 | 01/15/21 | $0.00 |
| | | | | | | | **PO Totals:** | **$289.00** | **$289.00** | **$0.00** |

**211354** **The Webstaurant Store, Inc.** **11/30/20** 27494 380.26 Leslie Botsford COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4994 | 1000.11.2430.500.400.001.3535 | 42 | Blue 16qt. customizable square milk crate 13-13x11 | 221.76 | | |
| 4995 | 1000.11.2430.500.400.001.3535 | 1 | shipping | 158.50 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4994 | 1000.11.2430.500.400.001.3535 | 42 | Invoice: 60201469 | Voucher: 1137 | Pay Ref: | | Check: 32403 | 01/15/21 | $221.76 |
| 4995 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 60201469 | Voucher: 1137 | Pay Ref: | | Check: 32403 | 01/15/21 | $158.50 |
| | | | | | | | **PO Totals:** | **$380.26** | **$380.26** | **$0.00** |

**211355** **Amazon** **11/30/20** 27495 167.96 Joe Webster Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4996 | 1000.11.2430.500.400.001.3535 | 4 | Boulder Portable Badminton Net Set (black/yellow) 17 feet | 167.96 | | |
| 4997 | 1000.11.2430.500.400.001.3535 | 1 | free shipping | 0.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4996 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 1YX9-1VLL-F7D3 | Voucher: 1122 | Pay Ref: | | Check: 32287 | 01/15/21 | $167.96 |
| 4997 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1YX9-1VLL-F7D3 | Voucher: 1122 | Pay Ref: | | Check: 32287 | 01/15/21 | $0.00 |
| | | | | | | | **PO Totals:** | **$167.96** | **$167.96** | **$0.00** |

**211356** **Patriot Commercial Food Equipment Repair** **12/03/20** 27522 300.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5110 | 8300.01.3400.400.900.005.2940 | 1 | CES. Dishwasher temperature is not reaching desired operating temperature. | 300.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5110 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: 9452 | Voucher: 1098 | Pay Ref: | Check: 32155 | 12/11/20 | $300.00 | | |
| | | | | | | **PO Totals:** | **$300.00** | **$300.00** | **$0.00** | |

**211357** **MacMillan, Michael C** **12/03/20** 27501 29.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5030 | 1000.30.1410.600.150.005.0786 | 1 | Reimbursement for Webinar - Winter-related Procurement | 29.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5030 | 1000.30.1410.600.150.005.0786 | 1 | Invoice: 1/31/21 Webinar | Voucher: 1164 | Pay Ref: | Check: 32611 | 02/26/21 | $29.00 | | |
| | | | | | | **PO Totals:** | **$29.00** | **$29.00** | **$0.00** | |

**211358** **Cape Electronics** **12/03/20** 27521 6.42 Mary Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5088 | 1000.02.2430.500.400.001.3535 | 6 | Dust Cap Portable | 6.42 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5088 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 72864 | Voucher: 1135 | Pay Ref: | Check: 32310 | 01/15/21 | $6.42 | | |
| | | | | | | **PO Totals:** | **$6.42** | **$6.42** | **$0.00** | |

**211359** **J W Pepper And Son Inc** **12/03/20** 27515 340.97 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5063 | 1000.22.2430.500.490.001.3535 | 1 | Seventeen Come Sunday arr. Ed Huckeby | 60.00 | | |
| 5064 | 1000.22.2430.500.490.001.3535 | 1 | You'll Be Back arr. Douglas Wagner | 70.00 | | |
| 5065 | 1000.22.2430.500.490.001.3535 | 1 | Blue Ridge Reel (Full Flex) | 60.00 | | |
| 5066 | 1000.22.2430.500.490.001.3535 | 1 | Baba Yetu arr. Johnnie Vinson | 60.00 | | |
| 5067 | 1000.22.2430.500.490.001.3535 | 1 | Christmas Quartets for All - Flute Ensemble | 7.99 | | |
| 5068 | 1000.22.2430.500.490.001.3535 | 1 | Korean Folk Rhapsody (Flex Band) | 55.00 | | |
| 5069 | 1000.22.2430.500.490.001.3535 | 1 | Christmas Quartets for All - Tenor Sax Ensemble | 7.99 | | |
| 5070 | 1000.22.2430.500.490.001.3535 | 1 | Shipping | 19.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5063 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363104662 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $60.00 |
| 5063 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363104870 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 5064 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363104870 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $70.00 |
| 5064 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363104662 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 5065 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363104662 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $60.00 |
| 5065 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363104870 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 5066 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363104870 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 5066 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363104662 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $60.00 |
| 5067 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363104662 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 5067 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363104870 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $7.99 |
| 5068 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363104870 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 5068 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363104662 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $55.00 |
| 5069 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363104662 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $7.99 |
| 5069 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363104870 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 5070 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363104870 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $0.00 |
| 5070 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363104662 | Voucher: 1136 | Pay Ref: | | Check: 32336 | 01/15/21 | | $19.99 |
| | | | | | | | **PO Totals:** | **$340.97** | **$340.97** | **$0.00** |

**211360** **Office Depot** **12/03/20** 27504 89.85 Sarah Cortese COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5108 | 1000.11.2453.830.927.001.3750 | 15 | Bytech wired earbud headphones , black w/ microphone | 89.85 | | |
| 5109 | 1000.11.2453.830.927.001.3750 | 1 | free shipping | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5108 | 1000.11.2453.830.927.001.3750 | 15 | Invoice: 139234387001 | Voucher: 1136 | Pay Ref: | | Check: 32359 | 01/15/21 | | $89.85 |
| 5109 | 1000.11.2453.830.927.001.3750 | 1 | Invoice: 139234387001 | Voucher: 1136 | Pay Ref: | | Check: 32359 | 01/15/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$89.85** | **$89.85** | **$0.00** |

**211361** **Richard, Rosemarie** **12/03/20** 27506 90.00 Katie Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5111 | 1000.22.2440.600.490.001.3543 | 6 | Reimbursement for audition fees for Virtual Southeast Senior Music Festival for 6 students (POs were not accepted this year) | 90.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5111 | 1000.22.2440.600.490.001.3543 | 6 | Invoice: Audition Fees | Voucher: 1112 | Pay Ref: | | Check: 32244 | 12/11/20 | | $90.00 |
| | | | | | | | **PO Totals:** | **$90.00** | **$90.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211362** | **William V Macgill And Co Inc.** | **12/03/20** | 27505 | 149.50 | Carol Fiocco | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5049 | 1000.11.3200.500.322.005.1445 | 5 | Halyard puple nitrile gloves medium | 85.05 | | |
| 5050 | 1000.11.3200.500.322.005.1445 | 1 | Purell Advanced hand sanitizer green certified get 64 oz | 28.49 | | |
| 5051 | 1000.11.3200.500.322.005.1445 | 4 | Lysol disinfecting wipes, 80 per can, lemon scent | 35.96 | | |
| 5052 | 1000.11.2430.500.400.001.3535 | 1 | free shipping over $65 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5049 | 1000.11.3200.500.322.005.1445 | 5 | Invoice: IN0744582 | Voucher: | 1232 | Pay Ref: | Check: 33094 | 05/14/21 | | $85.05 |
| 5050 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0744582 | Voucher: | 1232 | Pay Ref: | Check: 33094 | 05/14/21 | | $28.49 |
| 5051 | 1000.11.3200.500.322.005.1445 | 4 | Invoice: IN0744582 | Voucher: | 1232 | Pay Ref: | Check: 33094 | 05/14/21 | | $35.96 |
| 5052 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: IN0744582 | Voucher: | 1232 | Pay Ref: | Check: 33094 | 05/14/21 | | $0.00 |
| | | | | | | **PO Totals:** | **$149.50** | **$149.50** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211363** | **Amazon** | **12/03/20** | 27497 | 99.90 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4999 | 1000.02.2430.500.600.002.3535 | 10 | Ziploc Big Bag Double Zipper, Large, 5-Count by Ziploc<br>Brand: SC Johnson | 99.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4999 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: 1CNJ-JJ1Q-L37H | Voucher: | 1122 | Pay Ref: | Check: 32287 | 01/15/21 | | $9.99 |
| 4999 | 1000.02.2430.500.600.002.3535 | 3 | Invoice: 14T4-JNCG-W9T7 | Voucher: | 1122 | Pay Ref: | Check: 32287 | 01/15/21 | | $81.75 |
| | | | | | | **PO Totals:** | **$99.90** | **$91.74** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211364** | **Ziemba, Syla** | **12/03/20** | 27516 | 90.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5071 | 8900.22.3520.385.551.000.0000 | 1 | Reimbursement for Class of 2021 prom tickets (2 tickets: Syla Ziemba & +1) | 90.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5071 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: JrProm Ticket Refund | Voucher: | 1109 | Pay Ref: | Check: 1079 | 12/11/20 | | $90.00 |
| | | | | | | **PO Totals:** | **$90.00** | **$90.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211365** | **Hall, Dylan** | **12/03/20** | 27508 | 45.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5055 | 8900.22.3520.385.551.000.0000 | 1 | Reimbursement for Class of 2021 Junior Prom Ticket (1 ticket) | 45.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211366** | **Young, Robin** | **12/03/20** | 27507 | 90.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5054 | 8900.22.3520.385.551.000.0000 | 1 | Reimbursement for Class of 2021 Junior Prom Ticket (2 tickets: Ryan Schepman & Margo Dery's tickets) | 90.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 5054 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: | JrProm Ticket Refund | Voucher: | 1109 | Pay Ref: | Check: 1092 | 02/24/21 | $90.00 |

**PO Totals:** **$90.00** **$90.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211367** | **Parker, Sydney** | **12/03/20** | 27513 | 45.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5060 | 8900.22.3520.385.551.000.0000 | 1 | Reimbursement for Class of 2021 Junior Prom Ticket (1 ticket) | 45.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 5060 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: | JrProm Ticket Refund | Voucher: | 1109 | Pay Ref: | Check: 1078 | 12/11/20 | $45.00 |

**PO Totals:** **$45.00** **$45.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211368** | **Parker, Kimberley** | **12/03/20** | 27512 | 45.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5059 | 8900.22.3520.385.551.000.0000 | 1 | Reimbursement for Class of 2021 Junior Prom Ticket (1 ticket) | 45.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 5059 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: | JrProm Ticket Refund | Voucher: | 1109 | Pay Ref: | Check: 1074 | 12/11/20 | $45.00 |

**PO Totals:** **$45.00** **$45.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211369** | **Rounseville, Ben** | **12/03/20** | 27509 | 45.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5057 | 8900.22.3520.385.551.000.0000 | 1 | Reimbursement for Class of 2021 Junior Prom Ticket (1 ticket) | 45.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5057 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: | JrProm Ticket Refund | Voucher: | 1109 | Pay Ref: | Check: 1070 | 12/11/20 | $45.00 |

**PO Totals:** **$45.00** **$45.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211370** | **Perry, Halladay** | **12/03/20** | 27511 | 45.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5058 | 8900.22.3520.385.551.000.0000 | | 1 | Reimbursement for Class of 2021 Junior Prom Ticket (1 ticket) | | 45.00 | | |
| 5058 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: JrProm Ticket Refund | Voucher: 1109 | Pay Ref: | Check: 1072 | 12/11/20 | $45.00 |
| | | | | | | **PO Totals:** | **$45.00** | **$45.00** | **$0.00** |

| **211371** | **Soby, Mikayla** | **12/03/20** | 27514 | 90.00 | Kathleen Davock | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5061 | 8900.22.3520.385.551.000.0000 | 1 | Reimbursement for Class of 2021 Junior Prom Tickets (2 tickets: Mikayla Soby & Callie Larsen) | 90.00 | | |
| 5061 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: JrProm Ticket Refund | Voucher: 1109 | Pay Ref: | Check: 1076 | 12/11/20 | $90.00 |
| | | | | | | **PO Totals:** | **$90.00** | **$90.00** | **$0.00** |

| **211372** | **Amazon** | **12/04/20** | 27530 | 550.86 | Amanda Schuermann | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5120 | 8900.22.3520.385.679.000.0000 | 1 | Mixed Pack Candy Canes 12-12 count boxes | 41.51 | | |
| 5129 | 8900.22.3520.385.679.000.0000 | 2 | SIMBR 50 FT 14/3 Extension Cord Outdoor/Indoor, Heavy Duty Electrical Cord with Lighted 3 Outlets, 3 Prong, 15 Amps, UL Listed, SJTW, Black- Power Your Household, Garden and Farm Electric Appliances | 65.98 | | |
| 5122 | 8900.22.3520.385.679.000.0000 | 1 | 25890002 2589SW0002 Outdoor Cord-12/3 American Made SJTW Heavy Duty 3 Prong Extension Cord, Water Resistant Vinyl Jacket, for Commercial Use and Major Appliances, Foot, 100 Feet, Yellow - 2 PACK | 101.05 | | |
| 5123 | 8900.22.3520.385.679.000.0000 | 1 | Morex Ribbon Polypropylene Patriotic Poly Curling Ribbon, 3/16-Inch by 1500-Yard blue,red,white (pack of 3) | 13.86 | | |
| 5130 | 8900.22.3520.385.679.000.0000 | 1 | LedMAll PW-RGB230-RM 7 Color with White Laser Christmas and Decorative LightsLedMAll PW-RGB230-RM 7 Color with White Laser Christmas and Decorative Lights | 129.99 | | |
| 5131 | 8900.22.3520.385.679.000.0000 | 1 | Motion 8 Patterns in 1 LEDMALL RGB Outdoor Garden Laser Christmas Lights with RF Remote Control and Security LockMotion 8 Patterns in 1 LEDMALL RGB Outdoor Garden Laser Christmas Lights with RF Remote Control and Security Lock | 109.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5126 | 8900.22.3520.385.679.000.0000 | | 1 | 29.99 | Joomer Battery Christmas Lights, 66ft 200 LED Battery Operated String Lights Waterproof 8 Modes & Auto Timer for Christmas Trees, Home, Garden, Party and Holiday Decoration (Multi-Color) | | | |
| 5127 | 8900.22.3520.385.679.000.0000 | | 1 | 15.49 | AmazonBasics 48 Pack AA High-Performance Alkaline Batteries, 10-Year Shelf Life, Easy to Open Value Pack | | | |
| 5128 | 8900.22.3520.385.679.000.0000 | | 1 | 43.99 | -Meland Christmas Inflatable Snowman with Hat and Scarf 6ft - Xmas Airblown Inflatable Blow Up Snowman with Rotating LED Lights for Indoor Outdoor Yard Garden Christmas Decorations | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5120 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: | 1WQL-KXRY-6WQ4 | Voucher: | 1124 | Pay Ref: | Check: | 1081 | 01/15/21 | $41.51 |
| 5122 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: | 1WQL-KXRY-6WQ4 | Voucher: | 1124 | Pay Ref: | Check: | 1081 | 01/15/21 | $101.05 |
| 5123 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: | 1WQL-KXRY-6WQ4 | Voucher: | 1124 | Pay Ref: | Check: | 1081 | 01/15/21 | $13.86 |
| 5126 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: | 1WQL-KXRY-6WQ4 | Voucher: | 1124 | Pay Ref: | Check: | 1081 | 01/15/21 | $29.99 |
| 5127 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: | 1WQL-KXRY-6WQ4 | Voucher: | 1124 | Pay Ref: | Check: | 1081 | 01/15/21 | $15.49 |
| 5128 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: | 1WQL-KXRY-6WQ4 | Voucher: | 1124 | Pay Ref: | Check: | 1081 | 01/15/21 | $43.99 |
| 5129 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: | 1WQL-KXRY-6WQ4 | Voucher: | 1124 | Pay Ref: | Check: | 1081 | 01/15/21 | $32.99 |
| 5130 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: | 1WQL-KXRY-6WQ4 | Voucher: | 1124 | Pay Ref: | Check: | 1081 | 01/15/21 | $129.99 |
| 5131 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: | 1WQL-KXRY-6WQ4 | Voucher: | 1124 | Pay Ref: | Check: | 1081 | 01/15/21 | $109.00 |

**PO Totals: $550.86 $517.87 $0.00**

**211373 Amazon 12/07/20** 27541 24.43 Kathy Coyne Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5176 | 1000.11.2430.500.400.001.3535 | 1 | Targus VersaVu Classic Applei iPad (6th/5th Gen) iPad Air 2 Protective Cover Case w/ slim trifold stand cover, black | 15.44 | | |
| 5177 | 1000.11.2430.500.400.001.3535 | 1 | VicTsing MM057 2.4G wireless optical mouse w/ USB receiver | 8.99 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5176 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1YTF-DLLV-WM99 | Voucher: | 1122 | Pay Ref: | Check: | 32287 | 01/15/21 | $15.44 |
| 5177 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1YTF-DLLV-WM99 | Voucher: | 1122 | Pay Ref: | Check: | 32287 | 01/15/21 | $8.99 |

**PO Totals: $24.43 $24.43 $0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211374** | **Baskin's Ace Hardware** | **12/07/20** | 27500 | 501.25 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5021 | 1000.02.4220.600.800.005.1605 | 1 | MISCELLANEOUS HARDWARE, PAINT, TOOLS, & CLEANING SUPPLIES. | 501.25 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5021 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 305294 | Voucher: | 1122 | Pay Ref: | Check: 32296 | 01/15/21 | | $112.99 |
| 5021 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: K05932 | Voucher: | 1122 | Pay Ref: | Check: 32296 | 01/15/21 | | $109.97 |
| 5021 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 305933 | Voucher: | 1122 | Pay Ref: | Check: 32296 | 01/15/21 | | $9.35 |
| 5021 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 305431 | Voucher: | 1122 | Pay Ref: | Check: 32296 | 01/15/21 | | $34.92 |
| 5021 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 305270 | Voucher: | 1122 | Pay Ref: | Check: 32296 | 01/15/21 | | $40.79 |
| 5021 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 305854 | Voucher: | 1122 | Pay Ref: | Check: 32296 | 01/15/21 | | $97.30 |
| 5021 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 305800 | Voucher: | 1122 | Pay Ref: | Check: 32296 | 01/15/21 | | $24.90 |
| 5021 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 401016 | Voucher: | 1122 | Pay Ref: | Check: 32296 | 01/15/21 | | $24.28 |
| 5021 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 305556 | Voucher: | 1122 | Pay Ref: | Check: 32296 | 01/15/21 | | $34.17 |
| 5021 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 305637 | Voucher: | 1122 | Pay Ref: | Check: 32296 | 01/15/21 | | $12.58 |
| | | | | | | **PO Totals:** | **$501.25** | **$501.25** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211375** | **Cape Cod Embroidery** | **12/08/20** | 27496 | 2,813.75 | Jackie Buckley | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4998 | 8900.11.3520.385.636.000.0000 | 1 | Order for school store per quote #13014 | 0.00 | | |
| 5045 | 8900.11.3520.385.636.000.0000 | 9 | Navy Mod Camo hoody Adlut, 3 med, 3 large, 3 x-large | 319.50 | | |
| 5004 | 8900.11.3520.385.636.000.0000 | 7 | Navy Mod Camo hoody youth 2 med, 5 large, 3 x-large | 238.00 | | |
| 5005 | 8900.11.3520.385.636.000.0000 | 10 | Navy Gildan adult sweatpants, 5 small, 5 med | 142.50 | | |
| 5142 | 8900.11.3520.385.636.000.0000 | 7 | Navy Gildan heavy blend adult 8 oz 50/50, 2 large, 5 x-large | 108.50 | | |
| 5143 | 8900.11.3520.385.636.000.0000 | 17 | Navy Gildan heavy blend youth 8 oz | 284.75 | | |
| 5144 | 8900.11.3520.385.636.000.0000 | 18 | Navy District perfect tri long sleeve hoodie, 5 sm, 3 med, 5 lg., 5 x-lg. | 211.50 | | |
| 5145 | 8900.11.3520.385.636.000.0000 | 20 | Navy District womens perfect tri long sleeve hoodie, 5 sm, 5 med, 5lg., 5x-lg. | 235.00 | | |
| 5146 | 8900.11.3520.385.636.000.0000 | 13 | Navy Heather New Era ladies tri-blend fleece pullover hoodie, 3 sm, 3 med, 3 lg., 4 x-lg. | 406.25 | | |
| 5147 | 8900.11.3520.385.636.000.0000 | 10 | Navy Heather New Era tri-blend fleec pullover hoodie 3 sm, 3 med, 3 lg, 1 x-lg. | 312.50 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5148 | 8900.11.3520.385.636.000.0000 | | 1 | Navy Heather New Era tri-blend fleec pullover hoodie, 1XX-lg | | 0.00 | | |
| 5149 | 8900.11.3520.385.636.000.0000 | | 2 | Navy Gildan ultra cotton 100 cotton long sleeve t-shirt, 2 xx-lg | | 25.50 | | |
| 5150 | 8900.11.3520.385.636.000.0000 | | 3 | Navy district perfect tri-long sleeve hoodie, 3 XX-lg | | 41.25 | | |
| 5151 | 8900.11.3520.385.636.000.0000 | | 15 | Navy Gildan youth long sleeve tee, 5 sm, 5 med, 5 lg | | 153.75 | | |
| 5007 | 8900.11.3520.385.636.000.0000 | | 2 | Navy Gildan ultra cotton adult 6oz t-shirt, 2 XXlarge | | 18.50 | | |
| 5008 | 8900.11.3520.385.636.000.0000 | | 15 | Navy gildan ultra cotton youth 6 oz t-shirt, 5 small, 10 med | | 116.25 | | |
| 5141 | 8900.11.3520.385.636.000.0000 | | 15 | Navy Gildan ultra cotton 6 oz long sleeve t-shirt, 3 small, 5 med, 5 large, 2 x-large | | 161.25 | | |
| 5006 | 8900.11.3520.385.636.000.0000 | | 5 | Navy Gildan ultra cotton adult 6 oz t-shirt, 5 xl | | 38.75 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 4998 | 8900.11.3520.385.636.000.0000 | 1 | Invoice: 13014 | Voucher: | 1180 | Pay Ref: | Check: 1096 | 03/12/21 | | $0.00 |
| 5004 | 8900.11.3520.385.636.000.0000 | 7 | Invoice: 13014 | Voucher: | 1180 | Pay Ref: | Check: 1096 | 03/12/21 | | $238.00 |
| 5005 | 8900.11.3520.385.636.000.0000 | 10 | Invoice: 13014 | Voucher: | 1180 | Pay Ref: | Check: 1096 | 03/12/21 | | $142.50 |
| 5006 | 8900.11.3520.385.636.000.0000 | 5 | Invoice: 13014 | Voucher: | 1180 | Pay Ref: | Check: 1096 | 03/12/21 | | $38.75 |
| 5007 | 8900.11.3520.385.636.000.0000 | 2 | Invoice: 13014 | Voucher: | 1180 | Pay Ref: | Check: 1096 | 03/12/21 | | $18.50 |
| 5008 | 8900.11.3520.385.636.000.0000 | 15 | Invoice: 13014 | Voucher: | 1180 | Pay Ref: | Check: 1096 | 03/12/21 | | $116.25 |
| 5045 | 8900.11.3520.385.636.000.0000 | 9 | Invoice: 13014 | Voucher: | 1180 | Pay Ref: | Check: 1096 | 03/12/21 | | $319.50 |
| 5141 | 8900.11.3520.385.636.000.0000 | 15 | Invoice: 13014 | Voucher: | 1180 | Pay Ref: | Check: 1096 | 03/12/21 | | $161.25 |
| 5142 | 8900.11.3520.385.636.000.0000 | 7 | Invoice: 13014 | Voucher: | 1180 | Pay Ref: | Check: 1096 | 03/12/21 | | $108.50 |
| 5143 | 8900.11.3520.385.636.000.0000 | 17 | Invoice: 13014 | Voucher: | 1180 | Pay Ref: | Check: 1096 | 03/12/21 | | $284.75 |
| 5144 | 8900.11.3520.385.636.000.0000 | 18 | Invoice: 13014 | Voucher: | 1180 | Pay Ref: | Check: 1096 | 03/12/21 | | $211.50 |
| 5145 | 8900.11.3520.385.636.000.0000 | 20 | Invoice: 13014 | Voucher: | 1180 | Pay Ref: | Check: 1096 | 03/12/21 | | $235.00 |
| 5146 | 8900.11.3520.385.636.000.0000 | 13 | Invoice: 13014 | Voucher: | 1180 | Pay Ref: | Check: 1096 | 03/12/21 | | $406.25 |
| 5147 | 8900.11.3520.385.636.000.0000 | 10 | Invoice: 13014 | Voucher: | 1180 | Pay Ref: | Check: 1096 | 03/12/21 | | $312.50 |
| 5148 | 8900.11.3520.385.636.000.0000 | 0 | Invoice: 13014 | Voucher: | 1180 | Pay Ref: | Check: 1096 | 03/12/21 | | $0.00 |
| 5149 | 8900.11.3520.385.636.000.0000 | 2 | Invoice: 13014 | Voucher: | 1180 | Pay Ref: | Check: 1096 | 03/12/21 | | $25.50 |
| 5150 | 8900.11.3520.385.636.000.0000 | 3 | Invoice: 13014 | Voucher: | 1180 | Pay Ref: | Check: 1096 | 03/12/21 | | $41.25 |
| 5151 | 8900.11.3520.385.636.000.0000 | 15 | Invoice: 13014 | Voucher: | 1180 | Pay Ref: | Check: 1096 | 03/12/21 | | $153.75 |
| | | | | | | **PO Totals:** | **$2,813.75** | **$2,813.75** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Order Type |
|---|---|---|---|---|---|---|---|
| **211376** | **Banner Systems Inc.** | **12/09/20** | 27499 | 2,809.10 | Cliff Steinruck | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5019 | 1000.22.4110.580.770.005.1565 | 30 | Solaris LoCor White High Capacity Roll Towels, 7" x | 1,057.20 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5020 | 1000.22.4110.580.770.005.1565 | | 10 | Marcal Pro 100% Premium Recycled Household Towels, 70 | | 272.00 | | |
| 5022 | 1000.22.4110.580.770.005.1565 | | 30 | Pitt 24x32 Clear Liners, 7 Mic, 12-16 Gal, 1000/cs | | 803.10 | | |
| 5027 | 1000.22.4110.580.770.005.1565 | | 20 | Beta 38x58 XXH Black Liners, 2.0 Mil Series, 55 Gal, 100/cs | | 544.60 | | |
| 5028 | 1000.22.4110.580.770.005.1565 | | 4 | Pitt 40x46 Clear Liners, 15 Mic, 40-45 Gal, 250/cs | | 132.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5019 | 1000.22.4110.580.770.005.1565 | 30 | Invoice: 052357 | Voucher: | 1122 | Pay Ref: | Check: 32293 | 01/15/21 | $1,057.20 |
| 5020 | 1000.22.4110.580.770.005.1565 | 10 | Invoice: 052357 | Voucher: | 1122 | Pay Ref: | Check: 32293 | 01/15/21 | $272.00 |
| 5022 | 1000.22.4110.580.770.005.1565 | 30 | Invoice: 052357 | Voucher: | 1122 | Pay Ref: | Check: 32293 | 01/15/21 | $803.10 |
| 5027 | 1000.22.4110.580.770.005.1565 | 20 | Invoice: 052357 | Voucher: | 1122 | Pay Ref: | Check: 32293 | 01/15/21 | $544.60 |
| 5028 | 1000.22.4110.580.770.005.1565 | 4 | Invoice: 052357 | Voucher: | 1122 | Pay Ref: | Check: 32293 | 01/15/21 | $132.20 |
| | | | | | | **PO Totals:** | **$2,809.10** | **$2,809.10** | **$0.00** |

**211377 Office Depot** — **12/09/20** — 27519 — 131.18 — Ryanna Caivano — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5076 | 1000.11.4220.600.800.005.1605 | 2 | 4x6 flag | 131.18 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5076 | 1000.11.4220.600.800.005.1605 | 2 | Invoice: 143218370001 | Voucher: | 1136 | Pay Ref: | Check: 32359 | 01/15/21 | $131.18 |
| | | | | | | **PO Totals:** | **$131.18** | **$131.18** | **$0.00** |

**211378 Signet Electronic Sy** — **12/09/20** — 27493 — 871.00 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4993 | 1000.02.4230.400.900.005.1624 | 1 | LABOR AND MATERIALS TO DIAGNOSE AND REPAIR PHONE LINE 508-2307217. | 871.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4993 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 150105 | Voucher: | 1137 | Pay Ref: | Check: 32382 | 01/15/21 | $871.00 |
| | | | | | | **PO Totals:** | **$871.00** | **$871.00** | **$0.00** |

**211379 All Cape Truck Service** — **12/09/20** — 27548 — 35.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5201 | 1000.22.4230.400.900.005.1624 | 1 | MRHS Transportation. 7D Inspection for 2018 Ford Transit Wagon | 35.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5201 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 21550 | Voucher: | 1122 | Pay Ref: | Check: 32286 | 01/15/21 | $35.00 |
| | | | | | | **PO Totals:** | **$35.00** | **$35.00** | **$0.00** |

**211380 Robies Refrigeration Inc** — **12/09/20** — 27503 — 853.42 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5035 | 8300.22.3400.600.340.550.2940 | | 1 | | MRHS.Bev-Air Reach In Running warm. Replaced faulty evaporator coil. Recharge system. | 853.42 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5035 | 8300.22.3400.600.340.550.2940 | 1 | Invoice: 140844 | Voucher: | 1136 | Pay Ref: | Check: 32374 | 01/15/21 | $853.42 |

**PO Totals: $853.42 $853.42 $0.00**

**211381 Baudville Inc** **12/09/20** 27498 856.14 Mary Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5017 | 1000.02.2210.500.210.005.3425 | 6.49 | CUSTOM DRINKWARE - Statement Color Changing Tumbler with 1 color white imprint, stock item 93992 with customization QUOTE 2857356 | 811.25 | | |
| 5018 | 1000.02.2210.500.210.005.3425 | 1 | Shipping and handling | 44.89 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5017 | 1000.02.2210.500.210.005.3425 | 6.49 | Invoice: 3729184 | Voucher: | 1152 | Pay Ref: | Check: 32491 | 02/12/21 | $811.25 |
| 5018 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: 3729184 | Voucher: | 1152 | Pay Ref: | Check: 32491 | 02/12/21 | $44.89 |

**PO Totals: $856.14 $856.14 $0.00**

**211382 Butler Sporting Goods** **12/09/20** 27502 669.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5032 | 1000.22.3510.500.352.005.1505 | 1 | 6 Men's Spalding Legacy TF-1000 Baskertballs $50 each, 6 Women's Spalding Legacy TF-1000 Basketballs $50 each, 6 Basketball Scorebooks $6.50 each | 669.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5032 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 816263 | Voucher: | 1122 | Pay Ref: | Check: 32304 | 01/15/21 | $669.00 |

**PO Totals: $669.00 $669.00 $0.00**

**211383 Cape Cod Embroidery** **12/09/20** 27510 1,721.75 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5062 | 1000.30.4110.600.770.005.1566 | 19.25 | MRHS yearly clothing for custodial staff. 10 K500 2X Navy Port Authority Silk Touch Polo XXL. | 192.50 | | |
| 5819 | 1000.30.4110.600.770.005.1566 | 19.5 | Port Authority Silk Touch Polo w/Pocket - M | 117.00 | | |
| 5820 | 1000.30.4110.600.770.005.1566 | 17.25 | Port Authority Ladies Silk Touch Polo - S | 172.50 | | |
| 5821 | 1000.30.4110.600.770.005.1566 | 25.5 | Port Authority Tall Silk Touch Long Sleeve Polo | 76.50 | | |
| 5822 | 1000.30.4110.600.770.005.1566 | 22.5 | Port Authority Tall Silk Touch Polo w/Pocket | 382.50 | | |
| 5823 | 1000.30.4110.600.770.005.1566 | 9 | Hanes Cool Dri Performance Short Sleeve T=Shirt (4)M & (5)LG | 126.00 | | |
| 5824 | 1000.30.4110.600.770.005.1566 | 4 | Port Authority Silk Touch Polo - LG | 69.00 | | |
| 5825 | 1000.30.4110.600.770.005.1566 | 1 | Port Authority Silk Touch Polo - LG | 17.25 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5826 | 1000.30.4110.600.770.005.1566 | | 63 | Embroided Name | | 315.00 | | |
| 5827 | 1000.30.4110.600.770.005.1566 | | 2 | Colorado (1)M & (1)LG | | 240.50 | | |
| 5828 | 1000.30.4110.600.770.005.1566 | | 2 | TriMountain Fleece Liner gets L/C Logo | | 13.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5062 | 1000.30.4110.600.770.005.1566 | 19.25 | Invoice: | 13119 | Voucher: | 1139 | Pay Ref: | Check: | 32431 | 01/29/21 | $192.50 |
| 5819 | 1000.30.4110.600.770.005.1566 | 19.5 | Invoice: | 13119 | Voucher: | 1139 | Pay Ref: | Check: | 32431 | 01/29/21 | $117.00 |
| 5820 | 1000.30.4110.600.770.005.1566 | 17.25 | Invoice: | 13119 | Voucher: | 1139 | Pay Ref: | Check: | 32431 | 01/29/21 | $172.50 |
| 5821 | 1000.30.4110.600.770.005.1566 | 25.5 | Invoice: | 13119 | Voucher: | 1139 | Pay Ref: | Check: | 32431 | 01/29/21 | $76.50 |
| 5822 | 1000.30.4110.600.770.005.1566 | 22.5 | Invoice: | 13119 | Voucher: | 1139 | Pay Ref: | Check: | 32431 | 01/29/21 | $382.50 |
| 5823 | 1000.30.4110.600.770.005.1566 | 9 | Invoice: | 13119 | Voucher: | 1139 | Pay Ref: | Check: | 32431 | 01/29/21 | $126.00 |
| 5824 | 1000.30.4110.600.770.005.1566 | 4 | Invoice: | 13119 | Voucher: | 1139 | Pay Ref: | Check: | 32431 | 01/29/21 | $69.00 |
| 5825 | 1000.30.4110.600.770.005.1566 | 1 | Invoice: | 13119 | Voucher: | 1139 | Pay Ref: | Check: | 32431 | 01/29/21 | $17.25 |
| 5826 | 1000.30.4110.600.770.005.1566 | 63 | Invoice: | 13119 | Voucher: | 1139 | Pay Ref: | Check: | 32431 | 01/29/21 | $315.00 |
| 5827 | 1000.30.4110.600.770.005.1566 | 2 | Invoice: | 13119 | Voucher: | 1139 | Pay Ref: | Check: | 32431 | 01/29/21 | $240.50 |
| 5828 | 1000.30.4110.600.770.005.1566 | 2 | Invoice: | 13119 | Voucher: | 1139 | Pay Ref: | Check: | 32431 | 01/29/21 | $13.00 |

**PO Totals:** **$1,721.75** **$1,721.75** **$0.00**

**211384** **Cape Cod Vacuum Mart** **12/09/20** 27536 352.80 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5173 | 1000.22.4110.580.770.005.1565 | 1 | MRHS COVID. 3 Stands with touch Free sanitizing dispenser. Units ti be placed near the entrances to the gymnasium during the basketball games slated for January. | 352.80 | | |

**PO Totals:** **$352.80** **$0.00** **$352.80**

**211385** **Carolina Biological Supply Co** **12/09/20** 27529 85.68 Melinda Forist Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5117 | 1000.11.2430.500.400.001.3535 | 1 | Painted Lady butterfly culture medium, 2 cups (16 oz) | 32.17 | | |
| 5118 | 1000.11.2430.500.400.001.3535 | 1 | Carolina Butterfly Sancuary | 26.40 | | |
| 5119 | 1000.11.2430.500.400.001.3535 | 1 | shipping | 27.11 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5117 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 51230020 | Voucher: 1152 | Pay Ref: | Check: 32499 | | 02/12/21 | | $0.00 |
| 5117 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 51231204 | Voucher: 1135 | Pay Ref: | Check: 32311 | | 01/15/21 | | $32.17 |
| 5118 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 51231204 | Voucher: 1135 | Pay Ref: | Check: 32311 | | 01/15/21 | | $0.00 |
| 5118 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 51230020 | Voucher: 1152 | Pay Ref: | Check: 32499 | | 02/12/21 | | $26.40 |
| 5119 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 51230020 | Voucher: 1152 | Pay Ref: | Check: 32499 | | 02/12/21 | | $10.16 |
| 5119 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 51231204 | Voucher: 1135 | Pay Ref: | Check: 32311 | | 01/15/21 | | $16.95 |

**PO Totals:** **$85.68** **$85.68** **$0.00**

**211386** **CDW Computer Centers** **12/09/20** 27531 415.62 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5132 | 1000.30.4450.600.926.005.1656 | 10 | Verbatim Wireless Optical Notebook Mouse | 75.10 | | |
| 5133 | 1000.30.4450.600.926.005.1656 | 6 | Tripp Lite 6ft DisplayPort to HDMI Adapter Cable | 81.18 | | |
| 5134 | 1000.30.4450.600.926.005.1656 | 5 | Logitech Z-130 - speakers | 99.60 | | |
| 5135 | 1000.30.4450.600.926.005.1656 | 2 | Energizer Recharge Pro battery charger | 38.20 | | |
| 5136 | 1000.30.4450.600.926.005.1656 | 2 | Energizer 2-Pack Rechargeable Batteries with Value Charger | 22.88 | | |
| 5137 | 1000.30.4450.600.926.005.1656 | 4 | Maxell Blast Away 154a Formula Air Duster | 37.64 | | |
| 5138 | 1000.30.4450.600.926.005.1656 | 2 | StarTech.com 19 Piece Computer Tool Kit | 61.02 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5132 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: 5334944 | Voucher: 1135 | Pay Ref: | | Check: 32313 | 01/15/21 | | $0.00 |
| 5132 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: 5362215 | Voucher: 1135 | Pay Ref: | | Check: 32313 | 01/15/21 | | $0.00 |
| 5132 | 1000.30.4450.600.926.005.1656 | 10 | Invoice: 5269971 | Voucher: 1135 | Pay Ref: | | Check: 32313 | 01/15/21 | | $75.10 |
| 5133 | 1000.30.4450.600.926.005.1656 | 6 | Invoice: 5269971 | Voucher: 1135 | Pay Ref: | | Check: 32313 | 01/15/21 | | $81.18 |
| 5133 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: 5334944 | Voucher: 1135 | Pay Ref: | | Check: 32313 | 01/15/21 | | $0.00 |
| 5133 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: 5362215 | Voucher: 1135 | Pay Ref: | | Check: 32313 | 01/15/21 | | $0.00 |
| 5134 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: 5362215 | Voucher: 1135 | Pay Ref: | | Check: 32313 | 01/15/21 | | $0.00 |
| 5134 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: 5334944 | Voucher: 1135 | Pay Ref: | | Check: 32313 | 01/15/21 | | $0.00 |
| 5134 | 1000.30.4450.600.926.005.1656 | 5 | Invoice: 5269971 | Voucher: 1135 | Pay Ref: | | Check: 32313 | 01/15/21 | | $99.60 |
| 5135 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: 5269971 | Voucher: 1135 | Pay Ref: | | Check: 32313 | 01/15/21 | | $0.00 |
| 5135 | 1000.30.4450.600.926.005.1656 | 2 | Invoice: 5334944 | Voucher: 1135 | Pay Ref: | | Check: 32313 | 01/15/21 | | $38.20 |
| 5135 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: 5362215 | Voucher: 1135 | Pay Ref: | | Check: 32313 | 01/15/21 | | $0.00 |
| 5136 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: 5362215 | Voucher: 1135 | Pay Ref: | | Check: 32313 | 01/15/21 | | $0.00 |
| 5136 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: 5334944 | Voucher: 1135 | Pay Ref: | | Check: 32313 | 01/15/21 | | $0.00 |
| 5136 | 1000.30.4450.600.926.005.1656 | 2 | Invoice: 5269971 | Voucher: 1135 | Pay Ref: | | Check: 32313 | 01/15/21 | | $22.88 |
| 5137 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: 5269971 | Voucher: 1135 | Pay Ref: | | Check: 32313 | 01/15/21 | | $0.00 |
| 5137 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: 5334944 | Voucher: 1135 | Pay Ref: | | Check: 32313 | 01/15/21 | | $0.00 |
| 5137 | 1000.30.4450.600.926.005.1656 | 4 | Invoice: 5362215 | Voucher: 1135 | Pay Ref: | | Check: 32313 | 01/15/21 | | $37.64 |
| 5138 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: 5362215 | Voucher: 1135 | Pay Ref: | | Check: 32313 | 01/15/21 | | $0.00 |
| 5138 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: 5334944 | Voucher: 1135 | Pay Ref: | | Check: 32313 | 01/15/21 | | $0.00 |
| 5138 | 1000.30.4450.600.926.005.1656 | 2 | Invoice: 5269971 | Voucher: 1135 | Pay Ref: | | Check: 32313 | 01/15/21 | | $61.02 |
| | | | | | | | **PO Totals:** | **$415.62** | **$415.62** | **$0.00** |

**211387** **CDW Computer Centers** **12/09/20** 27549 249.50 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5202 | 1000.02.2453.830.927.001.3750 | 10 | LogiTech Wireless Touch Keyboard for Promethean Interactive Panels | 249.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5202 | 1000.02.2453.830.927.001.3750 | 10 | Invoice: 5295525 | Voucher: 1135 | Pay Ref: | | Check: 32313 | 01/15/21 | | $249.50 |
| | | | | | | | **PO Totals:** | **$249.50** | **$249.50** | **$0.00** |

**211388** **Swank Movie Licensing USA** **12/09/20** 27470 576.00 Sarah Wheaton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5090 | 1000.22.2430.500.400.001.3535 | | 1 | | RENEWAL of Public Performance site license covering the legal use of movies from 12/20/20-12/19/21 within the school facility of Monomoy Regional High School (License License # 151530001) | 576.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5090 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 2950727 | Voucher: | 1137 | Pay Ref: | Check: | 32386 | 01/15/21 | $576.00 |

**PO Totals:** **$576.00** **$576.00** **$0.00**

**211389 Oriental Trading Co.** **12/09/20** 27533 186.44 Betsy Casey Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5159 | 8900.22.3520.385.622.000.0000 | 5 | Inspirational Snowman Ornaments on Card | 28.85 | | |
| 5154 | 8900.22.3520.385.622.000.0000 | 1 | Elf Hats | 12.98 | | |
| 5160 | 8900.22.3520.385.622.000.0000 | 10 | Nestle® Crunch® Jingle Bells Chocolate Candy | 40.80 | | |
| 5156 | 8900.22.3520.385.622.000.0000 | 3 | Mini Peppermint Candy Canes | 14.94 | | |
| 5157 | 8900.22.3520.385.622.000.0000 | 6 | Believe Jingle Bell Christmas Ornaments on Card | 53.88 | | |
| 5158 | 8900.22.3520.385.622.000.0000 | 1 | Expedited Shipping (2-Day) | 34.99 | | |

**PO Totals:** **$186.44** **$0.00** **$0.00**

**211390 School Specialty Inc -1** **12/09/20** 27544 43.23 Kim Mulvehill Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5180 | 1000.01.2430.500.400.001.3535 | 5 | Card Playing deck | 13.35 | | |
| 5181 | 1000.01.2430.500.400.001.3535 | 3 | Marker expo dry erase low odor black fine pack of 12 | 29.88 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5180 | 1000.01.2430.500.400.001.3535 | 5 | Invoice: | 208126679746 | Voucher: | 1137 | Pay Ref: | Check: | 32379 | 01/15/21 | $13.35 |
| 5181 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: | 208126679746 | Voucher: | 1137 | Pay Ref: | Check: | 32379 | 01/15/21 | $29.88 |

**PO Totals:** **$43.23** **$43.23** **$0.00**

**211391 School Specialty Inc -1** **12/09/20** 27546 86.23 Amy Middleton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5192 | 1000.01.2430.500.400.001.3535 | 1 | Scissors Stainless Steel 8 in | 4.42 | | |
| 5193 | 1000.01.2430.500.400.001.3535 | 2 | ***NO LONGER AVAILABLE***construction paper 12x18 black | 0.00 | | |
| 5194 | 1000.01.2430.500.400.001.3535 | 2 | Construction paper blue 9x12 | 2.66 | | |
| 5195 | 1000.01.2430.500.400.001.3535 | 2 | construction paper blue 12x18 | 1.86 | | |
| 5196 | 1000.01.2430.500.400.001.3535 | 1 | white glue | 33.02 | | |
| 5198 | 1000.01.2430.500.400.001.3535 | 2 | glue tacky aleenes | 17.28 | | |
| 5200 | 1000.01.2430.500.400.001.3535 | 1 | glue tacky aleenes gallon | 26.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5192 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126836964 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 5192 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 3081033696513 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $4.42 |
| 5193 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 3081033696513 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 5193 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126836964 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 5194 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126836964 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 5194 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 3081033696513 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $2.66 |
| 5195 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 3081033696513 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $1.86 |
| 5195 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126836964 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 5196 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126836964 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 5196 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 3081033696513 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $33.02 |
| 5198 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 3081033696513 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 5198 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 208126836964 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $17.28 |
| 5200 | 1000.01.2430.500.400.001.3535 | 0 | Invoice: 208126836964 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $0.00 |
| 5200 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 3081033696513 | Voucher: 1190 | Pay Ref: | | Check: 32818 | 03/26/21 | | $26.99 |
| | | | | | | | **PO Totals:** | **$86.23** | **$86.23** | **$0.00** |

**211392** **WB Mason Company Inc** **12/09/20** 27527 26.22 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5115 | 1000.30.2110.500.600.002.3405 | 1 | Avery® File Folder Labels, TrueBlock® Technology, Permanent Adhesive, 2/3" x 3 7/16", 1500/BX Item: AVE5366 | 26.22 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5115 | 1000.30.2110.500.600.002.3405 | 1 | Invoice: 216254816 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $26.22 |
| | | | | | | | **PO Totals:** | **$26.22** | **$26.22** | **$0.00** |

**211393** **Habilitation Assistance Corp** **12/09/20** 27492 3,370.00 T London Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4991 | 1000.30.3300.440.331.002.1464 | 134.8 | Transportation home each day for our Student DK - HES to 66 Bay Rd., Harwich start 11/30/20 | 3,370.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 4991 | 1000.30.3300.440.331.002.1464 | 2 | Invoice: 21140 | Voucher: 1139 | Pay Ref: | | Check: 32442 | 01/29/21 | $100.00 |
| 4991 | 1000.30.3300.440.331.002.1464 | 31.2 | Invoice: 22029 | Voucher: 1279 | Pay Ref: | | Check: 33562 | 06/30/21 | $780.00 |
| 4991 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: 21827 | Voucher: 1266 | Pay Ref: | | Check: 33406 | 06/25/21 | $1,100.00 |
| 4991 | 1000.30.3300.440.331.002.1464 | 2.4 | Invoice: 21826 | Voucher: 1266 | Pay Ref: | | Check: 33406 | 06/25/21 | $60.00 |
| 4991 | 1000.30.3300.440.331.002.1464 | 48 | Invoice: 22028 | Voucher: 1279 | Pay Ref: | | Check: 33562 | 06/30/21 | $1,200.00 |
| 4991 | 1000.30.3300.440.331.002.1464 | 5.2 | Invoice: 22041 | Voucher: 1279 | Pay Ref: | | Check: 33562 | 06/30/21 | $130.00 |
| | | | | | | | **PO Totals:** | **$3,370.00** | **$3,370.00** | **$0.00** |

**211394** **Anthony, Megan** **12/09/20** 27488 700.00 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4979 | 1000.22.2430.500.490.001.3535 | 1 | Accompanist/rehearsal tracks for Fall/Winter program | 300.00 | | |
| 4980 | 1000.22.2430.500.490.001.3535 | 8 | Payment for virtual videos for fall/winter program | 400.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4979 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 1.13.2021 | Voucher: 1152 | Pay Ref: | | Check: 32522 | 02/12/21 | $300.00 |
| 4980 | 1000.22.2430.500.490.001.3535 | 8 | Invoice: 1.13.2021 | Voucher: 1152 | Pay Ref: | | Check: 32522 | 02/12/21 | $400.00 |
| | | | | | | | **PO Totals:** | **$700.00** | **$700.00** | **$0.00** |

**211395** **Corwin Press, Inc** **12/09/20** 27524 340.55 Mary Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5104 | 1000.02.2410.510.400.001.3505 | 8 | How the Brain Learns to Read, Second Edition, David A. Souza | 327.60 | | |
| 6148 | 1000.02.2410.510.400.001.3505 | 1 | shipping | 12.95 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5104 | 1000.02.2410.510.400.001.3505 | 8 | Invoice: 532646KI | Voucher: 1179 | Pay Ref: | | Check: 32712 | 03/12/21 | $327.60 |
| 6148 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 532646KI | Voucher: 1179 | Pay Ref: | | Check: 32712 | 03/12/21 | $12.95 |
| | | | | | | | **PO Totals:** | **$340.55** | **$340.55** | **$0.00** |

**211396** **Amazon** **12/09/20** 27491 41.91 Jill Malinowski Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 4990 | 1000.01.2710.500.270.001.3565 | 3 | Stress Balls , puffer stress relief assortment 1 dozen | 41.91 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4990 | 1000.01.2710.500.270.001.3565 | 3 | Invoice: 1LWR-L6XH-KPXT | Voucher: 1122 | Pay Ref: | | Check: 32287 | 01/15/21 | $41.91 |
| | | | | | | | **PO Totals:** | **$41.91** | **$41.91** | **$0.00** |

**211397** **Concord Theatricals** **12/09/20** 27518 402.36 Rachel Barnes Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5073 | 1000.22.3520.500.385.005.1523 | 30 | Alice in Wonderland (Duffield) | 298.50 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5077 | 1000.22.3520.500.385.005.1523 | | | 4 Alice in Wonderland (Stage Manager Copy) | | | 79.80 | | |
| 5075 | 1000.22.3520.500.385.005.1523 | | | 1 Shipping | | | 24.06 | | |
| 5073 | 1000.22.3520.500.385.005.1523 | 30 | Invoice: 10501790 | Voucher: 1135 | Pay Ref: | Check: 32316 | 01/15/21 | | $298.50 |
| 5075 | 1000.22.3520.500.385.005.1523 | 1 | Invoice: 10501790 | Voucher: 1135 | Pay Ref: | Check: 32316 | 01/15/21 | | $24.06 |
| 5077 | 1000.22.3520.500.385.005.1523 | 4 | Invoice: 10501790 | Voucher: 1135 | Pay Ref: | Check: 32316 | 01/15/21 | | $79.80 |
| | | | | | | **PO Totals:** | **$402.36** | **$402.36** | **$0.00** |
| **211398** | **Barnes, Rachel M** | | **12/09/20** | 27552 | 250.00 | Rachel Barnes | Undesignated | | Purchase Order |
| Item # | Account Number | | | Qty Description | | | Amount | Amount Paid | Encumbrance |
| 5209 | 1000.22.3520.500.385.005.1523 | | | 1 Alice in Wonderland ( Duffield) rights for 3 performances | | | 250.00 | | |
| 5209 | 1000.22.3520.500.385.005.1523 | 1 | Invoice: LIcensing Reimb. | Voucher: 1136 | Pay Ref: | Check: 32367 | 01/15/21 | | $250.00 |
| | | | | | | **PO Totals:** | **$250.00** | **$250.00** | **$0.00** |
| **211399** | **Trane Co** | | **12/11/20** | 27553 | 995.00 | Rick Sirois | Undesignated | | Purchase Order |
| Item # | Account Number | | | Qty Description | | | Amount | Amount Paid | Encumbrance |
| 5210 | 1000.02.4230.400.900.005.1624 | | | 1 LABOR AND MATERIALS TO DIAGNOSE AND REPAIR NO HEAT ISSUE WITH RTU-2 GUIDANCE OFFICE. | | | 995.00 | | |
| 5210 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 311370458 | Voucher: 1137 | Pay Ref: | Check: 32396 | 01/15/21 | | $995.00 |
| | | | | | | **PO Totals:** | **$995.00** | **$995.00** | **$0.00** |
| **211400** | **All Cape Truck Service** | | **12/11/20** | 27578 | 35.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | | Qty Description | | | Amount | Amount Paid | Encumbrance |
| 5264 | 1000.22.4230.400.900.005.1624 | | | 1 MRHS. Vehicles. 2016 Ford Transit - 150 XL. 7D Inspection. | | | 35.00 | | |
| 5264 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 21619 | Voucher: 1122 | Pay Ref: | Check: 32286 | 01/15/21 | | $35.00 |
| | | | | | | **PO Totals:** | **$35.00** | **$35.00** | **$0.00** |
| **211401** | **CRF Interior System** | | **12/11/20** | 27556 | 1,125.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | | Qty Description | | | Amount | Amount Paid | Encumbrance |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5220 | 1000.22.4220.420.800.005.1604 | | 1 | | MRHS. Annual Service. 1. Clean and lightly lubricate track as needed. 2. Inspect trolleys and adjust if necessary. 3. Check panels for level and plumb, correct as needed. 4. Inspect all hinges, panel faces, astragals, bulb seals, and sweep seals. 5. Work all mechanical seals, pass doors, pocket doors, and panle closure mechanisms. 6. Assess overall condition of system. 7. Provide inspection report and recommendations for future repairs. | 1,125.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5220 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 19365 | Voucher: | 1135 | Pay Ref: | Check: 32318 | 01/15/21 | $1,125.00 |

**PO Totals:** **$1,125.00** **$1,125.00** **$0.00**

**211402** **Mechanical Air Controls, Inc** **12/11/20** 27550 3,338.81 Ryanna Caivano Undesignated 2018-002 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5203 | 1000.11.4230.400.900.005.1624 | 1 | labor associated with multiple repairs | 2,813.00 | | |
| 5204 | 1000.11.4230.400.900.005.1624 | 1 | materials for bearing | 136.00 | | |
| 5205 | 1000.11.4230.400.900.005.1624 | 1 | materials associated with shaft | 374.16 | | |
| 5206 | 1000.11.4230.400.900.005.1624 | 1 | materials associated with temp sensor | 15.65 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5203 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 28578 | Voucher: | 1136 | Pay Ref: | Check: 32350 | 01/15/21 | $2,813.00 |
| 5204 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 28578 | Voucher: | 1136 | Pay Ref: | Check: 32350 | 01/15/21 | $136.00 |
| 5205 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 28578 | Voucher: | 1136 | Pay Ref: | Check: 32350 | 01/15/21 | $374.16 |
| 5206 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 28578 | Voucher: | 1136 | Pay Ref: | Check: 32350 | 01/15/21 | $15.65 |

**PO Totals:** **$3,338.81** **$3,338.81** **$0.00**

**211403** **Mechanical Air Controls, Inc** **12/11/20** 27564 1,667.12 Rick Travers Undesignated 2018-002 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5230 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Reconnect the exhaust fan pipe that was vandalized on roof. | 1,667.12 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5230 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 28632 | Voucher: | 1136 | Pay Ref: | Check: 32350 | 01/15/21 | $1,667.12 |

**PO Totals:** **$1,667.12** **$1,667.12** **$0.00**

**211404** **Fire Equipment, Inc.** **12/11/20** 27528 2,295.96 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5282 | 1000.02.4220.400.800.005.1604 | | 1 HES. There ia ground fault and short bouncing in and out. This causes the system to go into fault and sound the signal. Bad strobe on unit 2. Will return with two new units for replacement. | | | 2,295.96 | | |
| | | | | | **PO Totals:** | **$2,295.96** | **$0.00** | **$0.00** |
| **211405** | **Away With Geese.com** | **12/11/20** | 27563 | 1,316.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty Description | | | Amount | Amount Paid | Encumbrance |
| 5229 | 1000.22.4220.420.800.005.1604 | | 1 MRHS. (2) AWG Industrial Units @$378.00 each. (2) AWG Industrial cages @$318.00 each | | | 1,316.00 | | |
| 5229 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 9971 | Voucher: 1139 | Pay Ref: | Check: 32424 | 01/29/21 | $1,316.00 |
| | | | | | **PO Totals:** | **$1,316.00** | **$1,316.00** | **$0.00** |
| **211406** | **Amazon** | **12/11/20** | 27568 | 547.60 | Rick Travers | COVID 19 | | Purchase Order |
| Item # | Account Number | | Qty Description | | | Amount | Amount Paid | Encumbrance |
| 5241 | 1000.22.4220.420.800.005.1604 | | 136.9 District. COVID 19. 4 each - Indoor Air Quality 9999ppm Digital Carbon Dioxide Temperature Humidity NDIR Sensor IAQ CO2 Monitor WB DP Tester. | | | 547.60 | | |
| 5241 | 1000.22.4220.420.800.005.1604 | 136.9 | Invoice: 1KVH-YPYV-X1HC | Voucher: 1122 | Pay Ref: | Check: 32287 | 01/15/21 | $547.60 |
| | | | | | **PO Totals:** | **$547.60** | **$547.60** | **$0.00** |
| **211407** | **Mechanical Air Controls, Inc** | **12/11/20** | 27562 | 2,925.54 | Rick Travers | Undesignated | 2018-002 | Purchase Order |
| Item # | Account Number | | Qty Description | | | Amount | Amount Paid | Encumbrance |
| 5228 | 1000.22.4220.420.800.005.1604 | | 1 MRHS. New VFD for exhaust fan drive Unit #3. | | | 2,925.54 | | |
| 5228 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 28698 | Voucher: 1136 | Pay Ref: | Check: 32350 | 01/15/21 | $2,925.54 |
| | | | | | **PO Totals:** | **$2,925.54** | **$2,925.54** | **$0.00** |
| **211408** | **B & H Foto & Electronics** | **12/11/20** | 27520 | 9,035.91 | Stephen Cass | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty Description | | | Amount | Amount Paid | Encumbrance |
| 5304 | 1000.22.2430.500.570.001.3535 | | 0.62 Sony A7 Mark III digital Cam w/28-70 Kit/REG (includes Sony Digital camera; Watson compact AC/DC charger; Watson replacement battery; Sandisk extreme Pro SDXC 64GB card; Think retrospective 7M shoulder Bag - Pinestone) | | | 1,332.38 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5305 | 8680.22.2420.840.863.001.3525 | | | 0.38 | Sony A7 Mark III digital Cam w/28-70 Kit/REG (includes Sony Digital camera; Watson compact AC/DC charger; Watson replacement battery; Sandisk extreme Pro SDXC 64GB card; Think retrospective 7M shoulder Bag - Pinestone) | | 816.62 | | |
| 5294 | 8680.22.2420.840.863.001.3525 | | | 2 | Sony A7 Mark III Digital Camera/Acc Kit/Reg (2 Sony A7 Mark III Digital Cam (Body Only) Reg; 2 Watson Rplcmt Batt; 2 Watson Comcast AC/DC charger; 2 Tamrax Tradewind Shoulder Bag 6.8 - Dark Grey/Reg; 2 Sandisk Extreme Pro SDXC 64GB Card_ | | 3,738.00 | | |
| 5295 | 8680.22.2420.840.863.001.3525 | | | 1 | **Not Available** Rokinon 35mm T/1.5 Cine Lens f/Sony E/Reg | | 0.00 | | |
| 5296 | 8680.22.2420.840.863.001.3525 | | | 1 | DJI Mavic 2 Pro/Mavic 2 Part1 Fly More Kit/Reg (consistis of: DJI Mavic 2 Pro s/Smart Controller 16GB/Reg; DJI Mavic 2 Part1 Fly more Kit/Reg; 1 PGYTECH 110CM Landing Pad F/Drones/Reg; 1 PGYTECH Landing gear extentions for Mavic 2/Reg; 1 Sandisk Extreme MicroSD 64GB Card/160MBS/V30/Reg; 1 Sensei optics care & cleaning Kit/Reg; 1 Vidpro All-in-one USB 2.0 Card reader/writer/Reg; | | 2,199.00 | | |
| 5297 | 8680.22.2420.840.863.001.3525 | | | 1 | SLR Micropprime Cine 25mm T1.5Lensf/E mnt/Reg | | 527.94 | | |
| 5298 | 8680.22.2420.840.863.001.3525 | | | 2 | Sandisk Extreme Pro UHS-II 64GB - 300/ 260 W/Reg; | | 194.12 | | |
| 5299 | 8680.22.2420.840.863.001.3525 | | | 3 | Marantaz 2-Channel DSLR Wireless Interface/Reg | | 227.85 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5294 | 8680.22.2420.840.863.001.3525 | 2 | Invoice: 181939794 | Voucher: | 1122 | Pay Ref: | Check: 32292 | 01/15/21 | $3,738.00 |
| 5295 | 8680.22.2420.840.863.001.3525 | 0 | Invoice: 181939794 | Voucher: | 1122 | Pay Ref: | Check: 32292 | 01/15/21 | $0.00 |
| 5296 | 8680.22.2420.840.863.001.3525 | 1 | Invoice: 181939794 | Voucher: | 1122 | Pay Ref: | Check: 32292 | 01/15/21 | $2,199.00 |
| 5297 | 8680.22.2420.840.863.001.3525 | 1 | Invoice: 181939794 | Voucher: | 1122 | Pay Ref: | Check: 32292 | 01/15/21 | $527.94 |
| 5298 | 8680.22.2420.840.863.001.3525 | 2 | Invoice: 181939794 | Voucher: | 1122 | Pay Ref: | Check: 32292 | 01/15/21 | $194.12 |
| 5299 | 8680.22.2420.840.863.001.3525 | 3 | Invoice: 181939794 | Voucher: | 1122 | Pay Ref: | Check: 32292 | 01/15/21 | $227.85 |
| 5304 | 1000.22.2430.500.570.001.3535 | 0.62 | Invoice: 181939794 | Voucher: | 1122 | Pay Ref: | Check: 32292 | 01/15/21 | $1,332.38 |
| 5305 | 8680.22.2420.840.863.001.3525 | 0.38 | Invoice: 181939794 | Voucher: | 1122 | Pay Ref: | Check: 32292 | 01/15/21 | $816.62 |
| | | | | | | | **PO Totals:** | **$9,035.91** | **$9,035.91** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **211409** | **Cape Cod Embroidery** | **12/11/20** | 27565 | 686.25 | Karen Guillemette | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5231 | 1000.22.3510.500.352.005.1505 | | 1 | 15 Navy/Wh Alleson Adult Blank Team NBA short. 15 Navy/Whi Alleson ADult Blank Team NBA Reversible Jersey's | | 686.25 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 5231 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 13186 | Voucher: 1245 | Pay Ref: | Check: 33251 | 06/11/21 | $686.25 |

**PO Totals:** **$686.25** **$686.25** **$0.00**

**211410 Cape Cod Times** **12/11/20** 27551 608.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5207 | 1000.30.1410.600.150.005.0786 | 236.6 | Employement ads (cafeteria) | 236.60 | | |
| 5208 | 1000.30.1410.600.150.005.0786 | 371.4 | Employment ad (MRSD Serving..) | 371.40 | | |

**PO Totals:** **$608.00** **$0.00** **$0.00**

**211411 Charlie's Music** **12/11/20** 27567 100.00 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5238 | 1000.22.2430.500.490.001.3535 | 1 | Supplies needed for instruments 2020-2021 | 100.00 | | |

**PO Totals:** **$100.00** **$0.00** **$0.00**

**211412 Curriculum Associates** **12/11/20** 27582 87.16 Jamie Fougere Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5279 | 1000.02.2430.500.400.001.3535 | 50 | Everyday Writers Student Book (Yellow) | 87.16 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 5279 | 1000.02.2430.500.400.001.3535 | 50 | Invoice: 90694184 | Voucher: 1152 | Pay Ref: | Check: 32503 | 02/12/21 | $87.16 |

**PO Totals:** **$87.16** **$87.16** **$0.00**

**211413 MA Assoc of School Superintendents Inc** **12/11/20** 27545 300.00 Toni London Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5290 | 1400.30.2110.600.184.001.3406 | 4 | Authentic Leadership: Women Leaders Navigating Turbulent Times - Jan. 27, 2021 1:00 - 3:00 - for Robin Millen, Mary Oldach, Sharon Hughes & Jennifer Police | 300.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 5290 | 1400.30.2110.600.184.001.3406 | 1 | Invoice: WELN2021 | Voucher: 1179 | Pay Ref: | Check: 32692 | 03/12/21 | $75.00 |
| 5290 | 1400.30.2110.600.184.001.3406 | 3 | Invoice: WELN2021. | Voucher: 1179 | Pay Ref: | Check: 32692 | 03/12/21 | $225.00 |

**PO Totals:** **$300.00** **$300.00** **$0.00**

**211414 MSAA-** **12/11/20** 27543 180.00 Mary Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5179 | 1000.02.2356.616.400.001.3498 | | 1 | Registration for Rachel Schoenberg , Classroom Management (with a component on remote teaching), Asynchronous Online Course, Learning Portals open October 1 and close January 15. | | 180.00 | | |
| | | | | | | **PO Totals:** | **$180.00** | **$0.00** | **$0.00** |

| **211415** | **MSAA-** | **12/11/20** | 27555 | 360.00 | Mary Oldach | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5218 | 1000.02.2210.600.210.005.3426 | 2 | Registration for Mary Oldach, andSharon Hughes to "Legal Aspects of Student Confidentiality" , Thursday, January 28, 2021, 9 -11 AM Synchronous Online Workshop. | 180.00 | | |
| 5219 | 1000.02.2356.616.400.001.3498 | 2 | Registration for Betsy Robinson and Becky Kiszka (Unit B members) | 180.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5218 | 1000.02.2210.600.210.005.3426 | 2 | Invoice: | 0021212-IN | Voucher: | 1179 | Pay Ref: | Check: 32698 | 03/12/21 | $180.00 |
| 5219 | 1000.02.2356.616.400.001.3498 | 2 | Invoice: | 0021212-IN | Voucher: | 1179 | Pay Ref: | Check: 32698 | 03/12/21 | $180.00 |

**PO Totals:** **$360.00** **$360.00** **$0.00**

| **211416** | **Nasco** | **12/11/20** | 27557 | 341.00 | Jack Turnbull | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5222 | 1000.11.2430.500.400.001.3535 | 4 | Colored Sculpey 6 lb classroom set | 341.00 | | |
| 5224 | 1000.11.2430.500.400.001.3535 | 1 | free hsipping on orders over $199.00 | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5222 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 980179 | Voucher: | 1136 | Pay Ref: | Check: 32354 | 01/15/21 | $68.20 |
| 5222 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: | 21266 | Voucher: | 1189 | Pay Ref: | Check: 32805 | 03/26/21 | $204.60 |
| 5224 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 21266 | Voucher: | 1189 | Pay Ref: | Check: 32805 | 03/26/21 | $0.00 |
| 5224 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 980179 | Voucher: | 1136 | Pay Ref: | Check: 32354 | 01/15/21 | $0.00 |

**PO Totals:** **$341.00** **$272.80** **$0.00**

| **211417** | **Office Depot** | **12/11/20** | 27526 | 1,569.95 | Ryanna Caivano | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5112 | 1000.11.4110.580.770.005.1565 | 20 | lo cor paper towels | 763.20 | | |
| 5113 | 1000.11.4110.580.770.005.1565 | 15 | lo cor toilet paper | 602.85 | | |
| 5114 | 1000.11.4110.580.770.005.1565 | 10 | paper towels | 203.90 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5112 | 1000.11.4110.580.770.005.1565 | 20 | Invoice: 143594601001 | Voucher: | 1136 | Pay Ref: | Check: 32359 | 01/15/21 | $763.20 |
| 5113 | 1000.11.4110.580.770.005.1565 | 15 | Invoice: 143594601001 | Voucher: | 1136 | Pay Ref: | Check: 32359 | 01/15/21 | $602.85 |
| 5114 | 1000.11.4110.580.770.005.1565 | 10 | Invoice: 143594601001 | Voucher: | 1136 | Pay Ref: | Check: 32359 | 01/15/21 | $203.90 |
| | | | | | | **PO Totals:** | **$1,569.95** | **$1,569.95** | **$0.00** |

**211418 Oriental Trading Co.** — **12/11/20** — 27570 — 148.80 — Mary Oldach — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5243 | 1000.02.2430.500.400.001.3535 | 10 | Blue Magic Color Scratch Snowflake Christmas Ornaments | 76.90 | | |
| 5244 | 1000.02.2430.500.400.001.3535 | 10 | Magis Color Sratch Snowflake Ornaments | 71.90 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5243 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 707247962-01 | Voucher: | 1136 | Pay Ref: | Check: 32361 | 01/15/21 | $76.90 |
| 5244 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 707247962-01 | Voucher: | 1136 | Pay Ref: | Check: 32361 | 01/15/21 | $71.90 |
| | | | | | | **PO Totals:** | **$148.80** | **$148.80** | **$0.00** |

**211419 School Specialty Inc -1** — **12/11/20** — 27558 — 103.93 — William Weimer — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5221 | 1000.02.2430.500.400.001.3535 | 6 | Creativity Stree Wood Economy Non-Toxic Craft Stick, 4 1/2 x 3/8 x 1/2 in., Natural , Pack of 1000 | 22.80 | | |
| 5223 | 1000.02.2430.500.400.001.3535 | 4 | School Smart Modeling Clary, 5 Pounds, Assorted Primary Colors | 40.96 | | |
| 5225 | 1000.02.2430.500.400.001.3535 | 2 | School Smart Transparent Tape, 3/4 inch x 36 Yards, Pack of 12 | 24.10 | | |
| 5226 | 1000.02.2430.500.400.001.3535 | 1 | Empress Uncoated Paper Plate, 6 Inches, White, Case of 1000 | 16.07 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5221 | 1000.02.2430.500.400.001.3535 | 6 | Invoice: 308103697823 | Voucher: | 1218 | Pay Ref: | Check: 32985 | 04/30/21 | $22.80 |
| 5223 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 308103697823 | Voucher: | 1218 | Pay Ref: | Check: 32985 | 04/30/21 | $40.96 |
| 5225 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 308103697823 | Voucher: | 1218 | Pay Ref: | Check: 32985 | 04/30/21 | $24.10 |
| 5226 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 308103697823 | Voucher: | 1218 | Pay Ref: | Check: 32985 | 04/30/21 | $16.07 |
| | | | | | | **PO Totals:** | **$103.93** | **$103.93** | **$0.00** |

**211420 WB Mason Company Inc** — **12/11/20** — 27538 — 85.32 — Sarah Idman — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5285 | 1000.02.2210.500.210.005.3425 | 2 | Duracell Coppertop AA Alkaline Batteries, 36/PK | 42.66 | | |
| 5284 | 1000.02.2210.500.210.005.3425 | 2 | Duracell Coppertop AAA Alkaline Batteries, 36/PK | 42.66 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5284 | 1000.02.2210.500.210.005.3425 | 2 | Invoice: 216345137 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $42.66 |
| 5285 | 1000.02.2210.500.210.005.3425 | 2 | Invoice: 216345137 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $42.66 |
| | | | | | | | **PO Totals:** | **$85.32** | **$85.32** | **$0.00** |

**211421** **WB Mason Company Inc** **12/11/20** 27566 140.13 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5232 | 1000.30.1410.500.150.005.0785 | 1 | BIC® Wite-Out EZ Correct Correction Tape, Non-Refillable, 1/6" x 472", 10/BX Item: BICWOTAP10 | 18.99 | | |
| 5233 | 1000.30.1410.500.150.005.0785 | 2 | Paper Mate® Sharpwriter Mechanical Pencil, HB, .7 mm, Yellow Barrel, 12 Per Pack Item: PAP3030131 | 14.96 | | |
| 5234 | 1000.30.1410.500.150.005.0785 | 1 | Duracell® Coppertop® AAA Alkaline Batteries, 36/PK | 24.38 | | |
| 5235 | 1000.30.1410.500.150.005.0785 | 6 | Scotch™ 3850 Heavy-Duty Packaging Tape in Sure Start Disp. 1.88" x 22.2yds, Clear | 20.88 | | |
| 5236 | 1000.30.1410.500.150.005.0785 | 2 | Post-it® Notes Original Pads in Marseille Colors, 3 x 3, 100 Sheets, 12/PK | 33.56 | | |
| 5237 | 1000.30.1410.500.150.005.0785 | 12 | Universal® Impact and Inkjet Printing Bond Paper Rolls, 0.5" Core, 2.25" x 150 ft, White | 27.36 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 5232 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 216345235 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $18.99 |
| 5233 | 1000.30.1410.500.150.005.0785 | 2 | Invoice: 216345235 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $14.96 |
| 5234 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 216345235 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $24.38 |
| 5235 | 1000.30.1410.500.150.005.0785 | 6 | Invoice: 216345235 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $20.88 |
| 5236 | 1000.30.1410.500.150.005.0785 | 2 | Invoice: 216345235 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $33.56 |
| 5237 | 1000.30.1410.500.150.005.0785 | 12 | Invoice: 216345235 | Voucher: 1137 | Pay Ref: | | Check: 32402 | 01/15/21 | | $27.36 |
| | | | | | | | **PO Totals:** | **$140.13** | **$140.13** | **$0.00** |

**211422** **WB Mason Company Inc** **12/11/20** 27571 51.98 LeeAnn Marcotte COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5247 | 1000.01.3200.500.322.005.1445 | 1 | W.B. Mason Co. Powder-Free Exam Gloves, Nitrile, Medium, 100/BX (1ea for CES & HES) | 25.99 | | |
| 5248 | 1000.02.3200.500.322.005.1445 | 1 | W.B. Mason Co. Powder-Free Exam Gloves, Nitrile, Medium, 100/BX (1ea for CES & HES) | 25.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5247 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: 216413444 | Voucher: | 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $25.99 |
| 5248 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: 216413444 | Voucher: | 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $25.99 |
| | | | | | | | **PO Totals:** | **$51.98** | **$51.98** | **$0.00** |

**211423** **WB Mason Company Inc** **12/11/20** 27580 162.58 Michelina Oliver Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5267 | 1000.22.2710.500.270.001.3565 | 2 | Smead® Hanging File Folders, 1/5 Tab, 11 Point Stock, Letter, Maroon, 25/Box | 33.98 | | |
| 5268 | 1000.22.2710.500.270.001.3565 | 1 | EXPO® Low-Odor Dry-Erase Marker, Ultra Fine Point, Assorted, 8/Set | 7.61 | | |
| 5269 | 1000.22.2710.500.270.001.3565 | 10 | Universal® Economy Round Ring View Binder, 3 Rings, 2" Capacity, 11 x 8.5, White | 47.90 | | |
| 5270 | 1000.22.2710.500.270.001.3565 | 1 | BIC® Brite Liner Tank-Style Highlighter, Chisel Tip, Assorted Colors, 36/PK | 17.99 | | |
| 5271 | 1000.22.2710.500.270.001.3565 | 1 | Scotch™ Magic Tape Value Pack, 3/4" x 1000", 1" Core, Clear, 12/Pack | 24.91 | | |
| 5272 | 1000.22.2710.500.270.001.3565 | 10 | Universal® Wirebound Notebook, 1 Subject, Medium/College Rule, Black Cover, 10.5 x 8, 70 Sheets | 26.90 | | |
| 5273 | 1000.22.2710.500.270.001.3565 | 1 | Paper Mate® Arrowhead Eraser Caps, 144/Box | 3.29 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 5267 | 1000.22.2710.500.270.001.3565 | 2 | Invoice: 216345184 | Voucher: | 1190 | Pay Ref: | Check: 32831 | 03/26/21 | | $33.98 |
| 5268 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 216345184 | Voucher: | 1190 | Pay Ref: | Check: 32831 | 03/26/21 | | $7.61 |
| 5269 | 1000.22.2710.500.270.001.3565 | 10 | Invoice: 216345184 | Voucher: | 1190 | Pay Ref: | Check: 32831 | 03/26/21 | | $47.90 |
| 5270 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 216345184 | Voucher: | 1190 | Pay Ref: | Check: 32831 | 03/26/21 | | $17.99 |
| 5271 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 216345184 | Voucher: | 1190 | Pay Ref: | Check: 32831 | 03/26/21 | | $24.91 |
| 5272 | 1000.22.2710.500.270.001.3565 | 10 | Invoice: 216345184 | Voucher: | 1190 | Pay Ref: | Check: 32831 | 03/26/21 | | $26.90 |
| 5273 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 216345184 | Voucher: | 1190 | Pay Ref: | Check: 32831 | 03/26/21 | | $3.29 |
| | | | | | | | **PO Totals:** | **$162.58** | **$162.58** | **$0.00** |

**211424** **Frommeyer, Brandi** **12/11/20** 27537 750.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5166 | 1000.30.2356.600.400.001.3498 | 375 | Understanding & Dealing with Difficult Parents 11/2020-Feb 28/2021 Univ of Laverne online course | 375.00 | | |
| 6842 | 1000.30.2356.600.400.001.3498 | 375 | I'm so stressed I could scream University of Laverne online course 3/7-5/31/2021 | 375.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5166 | 1000.30.2356.600.400.001.3498 | 375 | Invoice: EDUC 712X | Voucher: | 1163 | Pay Ref: | Check: 32597 | 02/26/21 | | | $375.00 |
| 6842 | 1000.30.2356.600.400.001.3498 | 375 | Invoice: EDUC 710B | Voucher: | 1255 | Pay Ref: | Check: 33295 | 06/11/21 | | | $375.00 |
| | | | | | | **PO Totals:** | **$750.00** | **$750.00** | | | **$0.00** |

**211425** **Social Thinking Publishing** **12/11/20** 27517 1,283.86 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5072 | 1000.30.2430.500.600.002.3535 | 73 | The Zones of Regulation: Tools to Try Cards for Kids \| Regulation Strategies to Focus, Calm, Think, Move, Breathe, and Connect<br>Authors: Leah Kuypers Elizabeth Sautter | 1,283.86 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5072 | 1000.30.2430.500.595.002.3535 | 73 | Invoice: 193627 | Voucher: | 1190 | Pay Ref: | Check: 32821 | 03/26/21 | | | $1,283.86 |
| | | | | | | **PO Totals:** | **$1,283.86** | **$1,283.86** | | | **$0.00** |

**211426** **Johnson-Dreyer, Elise** **12/11/20** 27535 824.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5169 | 1000.30.2356.600.400.001.3498 | 225 | Dyslexia, Dycalculia & Dysgraphia Bay Path Unversity online course 1/26-3/30/2021 | 225.00 | | |
| 5165 | 1000.30.2356.600.400.001.3498 | 599 | K5 Singapore Mathematics SNH Univ 6 months after registrations | 599.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5169 | 1000.30.2356.600.400.001.3498 | 225 | Invoice: RDG 510 | Voucher: | 1255 | Pay Ref: | Check: 33307 | 06/11/21 | | | $225.00 |
| | | | | | | **PO Totals:** | **$824.00** | **$225.00** | | | **$599.00** |

**211427** **Corrigan, Jacqueline** **12/11/20** 27534 1,436.80 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5161 | 1000.30.2356.600.400.001.3498 | 359.2 | Writing about Literature: Teaching Literary Analysis Andrews Univ online course 11/2020-5/2021 | 359.20 | | |
| 5162 | 1000.30.2356.600.400.001.3498 | 359.2 | Resiliency: Coping w Academic & Emotional Adversity Andrews Univ online course 11/2020-5/2021 | 359.20 | | |
| 5163 | 1000.30.2356.600.400.001.3498 | 359.2 | Achieving a work-life balance in teaching Andrews Univ online course 11/2020-5/2021 | 359.20 | | |
| 5164 | 1000.30.2356.600.400.001.3498 | 359.2 | Helping students overcome Trauma Andrews Univ online course 11/2020-5/2021 | 359.20 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5161 | 1000.30.2356.600.400.001.3498 | 359.2 | Invoice: 529-153 | Voucher: 1229 | Pay Ref: | | Check: 33119 | 05/14/21 | $359.20 |
| 5162 | 1000.30.2356.600.400.001.3498 | 359.2 | Invoice: 529-092 | Voucher: 1229 | Pay Ref: | | Check: 33119 | 05/14/21 | $359.20 |
| 5163 | 1000.30.2356.600.400.001.3498 | 359.2 | Invoice: 529-042 | Voucher: 1229 | Pay Ref: | | Check: 33119 | 05/14/21 | $359.20 |
| 5164 | 1000.30.2356.600.400.001.3498 | 359.2 | Invoice: 529-315 | Voucher: 1229 | Pay Ref: | | Check: 33119 | 05/14/21 | $359.20 |
| | | | | | | | **PO Totals:** | **$1,436.80** | **$1,436.80** | **$0.00** |

**211428** **Mulvehill, Kimberly A** **12/11/20** 27540 619.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5172 | 1000.30.2356.600.400.001.3498 | 225 | Dyslexia, Dycalculia & Dysgraphia Bay Path Unversity online course 1/26-3/30/2021 | 225.00 | | |
| 6968 | 1000.30.2356.600.400.001.3498 | 394 | Anxiety Awareness Empowering Students with Hope & Help | 394.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5172 | 1000.30.2356.600.400.001.3498 | 225 | Invoice: RDG-510 | Voucher: 1245 | Pay Ref: | | Check: 33666 | 07/22/21 | $225.00 |
| 6968 | 1000.30.2356.600.400.001.3498 | 394 | Invoice: EDSE 511LE | Voucher: 1255 | Pay Ref: | | Check: 33665 | 07/22/21 | $394.00 |
| | | | | | | | **PO Totals:** | **$619.00** | **$619.00** | **$0.00** |

**211429** **Riverside Community Care, Inc** **12/11/20** 27574 300.00 T London Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5286 | 1000.30.2110.600.600.002.3406 | 1 | SOS high school renewal for school year 2020 -21 | 300.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5286 | 1000.30.2110.600.600.002.3406 | 1 | Invoice: 12010 | Voucher: 1179 | Pay Ref: | | Check: 32707 | 03/12/21 | $300.00 |
| | | | | | | | **PO Totals:** | **$300.00** | **$300.00** | **$0.00** |

**211430** **Gula, Barbara H** **12/11/20** 27539 629.10 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5171 | 1000.30.2356.600.400.001.3498 | 225 | Dyslexia, Dycalculia & Dysgraphia Bay Path Unversity online course 1/26-3/30/2021 | 225.00 | | |
| 5378 | 1000.30.2356.600.400.001.3498 | 404.1 | Differentiated Instruction SNH Univ online course 6/20-12/20/2020 | 404.10 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5171 | 1000.30.2356.600.400.001.3498 | 225 | Invoice: 521WE | Voucher: 1139 | Pay Ref: | | Check: 32425 | 01/29/21 | $0.00 |
| 5171 | 1000.30.2356.600.400.001.3498 | 225 | Invoice: RDG-510 | Voucher: 1255 | Pay Ref: | | Check: 33293 | 06/11/21 | $225.00 |
| 5378 | 1000.30.2356.600.400.001.3498 | 404.1 | Invoice: 521WE | Voucher: 1139 | Pay Ref: | | Check: 32425 | 01/29/21 | $404.10 |
| | | | | | | | **PO Totals:** | **$629.10** | **$629.10** | **$0.00** |

**211431** **SafeNClear Inc.** **12/11/20** 27523 559.99 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5100 | 1000.01.3200.500.322.005.1445 | | | 100 | The Communicator™ Surgical Mask with a Clear Window 400 Masks per carton | | 135.00 | | |
| 5101 | 1000.02.3200.500.322.005.1445 | | | 100 | The Communicator™ Surgical Mask with a Clear Window 400 Masks per carton | | 135.00 | | |
| 5102 | 1000.11.3200.500.322.005.1445 | | | 100 | The Communicator™ Surgical Mask with a Clear Window 400 Masks per carton | | 135.00 | | |
| 5103 | 1000.22.3200.500.322.005.1445 | | | 100 | The Communicator™ Surgical Mask with a Clear Window 400 Masks per carton | | 135.00 | | |
| 5096 | 1000.01.3200.500.322.005.1445 | | | 5 | Shipping and handling | | 5.00 | | |
| 5097 | 1000.02.3200.500.322.005.1445 | | | 5 | Shipping and handling | | 5.00 | | |
| 5098 | 1000.11.3200.500.322.005.1445 | | | 5 | Shipping and handling | | 5.00 | | |
| 5099 | 1000.22.3200.500.322.005.1445 | | | 4.99 | Shipping and handling | | 4.99 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5096 | 1000.01.3200.500.322.005.1445 | 5 | Invoice: | SNC-245301-210108 | Voucher: | 1142 | Pay Ref: | Check: | 32462 | 01/29/21 | $5.00 |
| 5097 | 1000.02.3200.500.322.005.1445 | 5 | Invoice: | SNC-245301-210108 | Voucher: | 1142 | Pay Ref: | Check: | 32462 | 01/29/21 | $5.00 |
| 5098 | 1000.11.3200.500.322.005.1445 | 5 | Invoice: | SNC-245301-210108 | Voucher: | 1142 | Pay Ref: | Check: | 32462 | 01/29/21 | $5.00 |
| 5099 | 1000.22.3200.500.322.005.1445 | 4.99 | Invoice: | SNC-245301-210108 | Voucher: | 1142 | Pay Ref: | Check: | 32462 | 01/29/21 | $4.99 |
| 5100 | 1000.01.3200.500.322.005.1445 | 100 | Invoice: | SNC-245301-210108 | Voucher: | 1142 | Pay Ref: | Check: | 32462 | 01/29/21 | $135.00 |
| 5101 | 1000.02.3200.500.322.005.1445 | 100 | Invoice: | SNC-245301-210108 | Voucher: | 1142 | Pay Ref: | Check: | 32462 | 01/29/21 | $135.00 |
| 5102 | 1000.11.3200.500.322.005.1445 | 100 | Invoice: | SNC-245301-210108 | Voucher: | 1142 | Pay Ref: | Check: | 32462 | 01/29/21 | $135.00 |
| 5103 | 1000.22.3200.500.322.005.1445 | 100 | Invoice: | SNC-245301-210108 | Voucher: | 1142 | Pay Ref: | Check: | 32462 | 01/29/21 | $135.00 |

| | | | | |
|---|---|---|---|---|
| **PO Totals:** | **$559.99** | **$559.99** | **$0.00** |

| **211432** | **Amazon** | **12/11/20** | 27547 | 195.95 | Jennifer Campbell | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5183 | 1000.02.2430.500.600.002.3535 | 1 | Teepee Tent for Kids \| Kids Teepee \| Kids Teepee Play Tent Foldable 5 Feet Tall 4 Poles \| Playhouse for Kids \| Large Childrens Teepee Tents Girls Boys Kids Teepee Tent \| Wooden Poles \| Floor Included<br>Brand: PEP STEP | 38.97 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5184 | 1000.02.2430.500.600.002.3535 | | 1 | Self Adhesive Dots, Strong Adhesive 500pcs(250 Pairs) 3/4" Diameter Sticky Back Coins Nylon Coins, Hook & Loop Dots with Waterproof Sticky Glue Coins Tapes, Very Suitable for Classroom, Office, Home<br>Brand: Rena Chris | 7.99 | | | |
| 5185 | 1000.02.2430.500.600.002.3535 | | 1 | Magnefic Magnetic Squares, 1 Tape Sheet of 70 Magnetic Squares (each 20x20x2mm), Magnet on one Side, Self Adhesive on the other Side. Perfect for Fridge Organisation, Art Project, Vision Board<br>Visit the Magnefic! Store | 8.09 | | | |
| 5186 | 1000.02.2430.500.600.002.3535 | | 1 | Biubee 100 Pcs Colorful Book Loose Leaf Binder Rings-30mm Metal Loose Paper Notebook Rings Keychain Rings for Cards, Document Stack and Swatches<br>Brand: Biubee | 10.99 | | | |
| 5214 | 1000.02.2430.500.600.002.3535 | | 12 | Crayola Erasable Colored Pencils, 10 Count, School Supplies<br>Visit the Crayola Store | 59.88 | | | |
| 5188 | 1000.02.2430.500.600.002.3535 | | 1 | Mandala Coloring Book for Kids: Big Mandalas to Color for Relaxation, Book 1 (Mandala Coloring Collection) Paperback – December 9, 2016<br>by Joy Tree Games and Activities (Author) | 4.99 | | | |
| 5213 | 1000.02.2430.500.600.002.3535 | | 2 | G & F Products JustForKids Kids Garden Tool Set Toy, Rake, Spade, Hoe and Leaf Rake, reduced size , made of sturdy steel heads and real wood handle, 4-Piece, Multicolored, 7 year old +, Model Number: 10018<br>Brand: G & F Products | 37.98 | | | |
| 5212 | 1000.02.2430.500.600.002.3535 | | 2 | Nature Bound Bug Catcher Critter Barn Habitat for Indoor/Outdoor Insect Collecting with Light Kit, White<br>Visit the Nature Bound Store | 27.06 | | | |
| 5191 | 1000.02.2430.500.600.002.3535 | | 1 | Shipping | 0.00 | | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5183 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: | 1Q6M-F3NX-GXW4 | Voucher: 1122 | Pay Ref: | Check: 32287 | 01/15/21 | | $38.97 |
| 5184 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: | 1Q6M-F3NX-GXW4 | Voucher: 1122 | Pay Ref: | Check: 32287 | 01/15/21 | | $7.99 |
| 5185 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: | 1Q6M-F3NX-GXW4 | Voucher: 1122 | Pay Ref: | Check: 32287 | 01/15/21 | | $8.09 |
| 5186 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: | 1Q6M-F3NX-GXW4 | Voucher: 1122 | Pay Ref: | Check: 32287 | 01/15/21 | | $10.99 |
| 5188 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: | 1Q6M-F3NX-GXW4 | Voucher: 1122 | Pay Ref: | Check: 32287 | 01/15/21 | | $4.99 |
| 5191 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: | 1Q6M-F3NX-GXW4 | Voucher: 1122 | Pay Ref: | Check: 32287 | 01/15/21 | | $0.00 |
| 5212 | 1000.02.2430.500.600.002.3535 | 2 | Invoice: | 1Q6M-F3NX-GXW4 | Voucher: 1122 | Pay Ref: | Check: 32287 | 01/15/21 | | $27.06 |
| 5213 | 1000.02.2430.500.600.002.3535 | 2 | Invoice: | 1Q6M-F3NX-GXW4 | Voucher: 1122 | Pay Ref: | Check: 32287 | 01/15/21 | | $37.98 |
| 5214 | 1000.02.2430.500.600.002.3535 | 12 | Invoice: | 1Q6M-F3NX-GXW4 | Voucher: 1122 | Pay Ref: | Check: 32287 | 01/15/21 | | $59.88 |
| | | | | | | | **PO Totals:** | **$195.95** | **$195.95** | **$0.00** |

**211433** **Amazon** **12/11/20** 27559 149.95 Jill Malinowski Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5227 | 1000.01.2710.500.270.001.3565 | 5 | Sphere toy rings stretch expanding ball toys set of 4 assorted colors | 149.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5227 | 1000.01.2710.500.270.001.3565 | 5 | Invoice: | 1XQ3-DQ4F-JDR3 | Voucher: 1122 | Pay Ref: | Check: 32287 | 01/15/21 | | $149.95 |
| | | | | | | | **PO Totals:** | **$149.95** | **$149.95** | **$0.00** |

**211434** **Amazon** **12/11/20** 27573 77.99 Dyanna Rose Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5250 | 1000.02.2430.500.400.001.3535 | 1 | Toddler Trampoline with Handle -- 36" Kids - Mini Tramoline with sturdy Frame, Coil Spring, Safety Padded Cover - Heavy Duty , Indoor , Outdoor. | 77.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5250 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: | 1XD9-MJFR-CM7T | Voucher: 1122 | Pay Ref: | Check: 32287 | 01/15/21 | | $77.99 |
| | | | | | | | **PO Totals:** | **$77.99** | **$77.99** | **$0.00** |

**211435** **Gushee, Cynthia J** **12/11/20** 27542 599.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5178 | 1000.01.2356.616.400.001.3498 | 599 | K5 Singapore Math SNHU online course 6 months to complete | 599.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| | | | | | **PO Totals:** | **$599.00** | **$0.00** | **$0.00** |
| **211436** | **MA Assoc of School Superintendents Inc** | **12/16/20** | 27583 | 450.00 | Toni London | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5307 | 1400.30.2354.110.184.001.3495 | 6 | Authentic Leadership: Women Leaders Navigating Turbulent Times – Jan 27, 2021 – Nancy Capen, Elizabeth Hoff, Kristin Gvazdauskas, Ashley Cook, Amy Silvester & Rebecca Riley | 450.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5307 | 1400.30.2354.110.184.001.3495 | 6 | Invoice: | WELN2021 | Voucher: | 1179 | Pay Ref: | Check: 32692 | 03/12/21 | $450.00 |
| | | | | | | | **PO Totals:** | **$450.00** | **$450.00** | **$0.00** |
| **211437** | **Corrigan, Jacqueline** | **12/16/20** | 27584 | 59.94 | Jacqueline Corrigan | Undesignated | | | Purchase Order | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5288 | 8900.22.3520.385.552.000.0000 | 6 | Reimbursement for bows for Christmas wreaths for 2020 fundraiser | 59.94 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5288 | 8900.22.3520.385.552.000.0000 | 6 | Invoice: | Reimbursement | Voucher: | 1124 | Pay Ref: | Check: 1084 | 01/15/21 | $59.94 |
| | | | | | | | **PO Totals:** | **$59.94** | **$59.94** | **$0.00** |
| **211438** | **Best Buddies International Inc** | **12/16/20** | 27587 | 350.00 | Shana Grogan | Undesignated | | | Purchase Order | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5306 | 8900.22.3520.385.671.000.0000 | 1 | Chapter Dues for 2020-2021 academic year for MRHS | 350.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5306 | 8900.22.3520.385.671.000.0000 | 1 | Invoice: | Dues - Shana Grogan | Voucher: | 1124 | Pay Ref: | Check: 1082 | 01/15/21 | $350.00 |
| | | | | | | | **PO Totals:** | **$350.00** | **$350.00** | **$0.00** |
| **211439** | **Scratch Off Works LLC** | **12/16/20** | 27586 | 299.50 | Mary Oldach | COVID 19 | | | Purchase Order | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5292 | 1000.02.2430.500.400.001.3535 | 5 | One Way Green Decals (10 Decals) | 149.75 | | |
| 5293 | 1000.02.2430.500.400.001.3535 | 5 | One Way Blue Decals (10 Decals) | 149.75 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5292 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: | 20557 | Voucher: | 1137 | Pay Ref: | Check: 32380 | 01/15/21 | $149.75 |
| 5293 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: | 20557 | Voucher: | 1137 | Pay Ref: | Check: 32380 | 01/15/21 | $149.75 |
| | | | | | | | **PO Totals:** | **$299.50** | **$299.50** | **$0.00** |
| **211440** | **Amazon** | **12/16/20** | 27588 | 71.92 | Amanda Schuermann | Undesignated | | | Purchase Order | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5308 | 8900.22.3520.385.679.000.0000 | | 8 | | Bubble Mailers Padded Envelopes(Silver, Usable Size 6.8" x 9.2",Set of 23) | 71.92 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5308 | 8900.22.3520.385.679.000.0000 | 8 | Invoice: | 1Y4J-NCHK-3DMY | Voucher: | 1124 | Pay Ref: | Check: 1081 | 01/15/21 | $71.92 |

**PO Totals: $71.92 $71.92 $0.00**

**211441 Cape Cod Vacuum Mart** **12/16/20** 27575 130.99 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5261 | 1000.11.4110.580.770.005.1565 | 4 | 6 qt. mosquito cloth bag | 56.00 | | |
| 5262 | 1000.11.4110.580.770.005.1565 | 1 | fresh wave pearls | 74.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5261 | 1000.11.4110.580.770.005.1565 | 4 | Invoice: | 288188 | Voucher: | 1135 | Pay Ref: | Check: 32309 | 01/15/21 | $56.00 |
| 5262 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: | 288188 | Voucher: | 1135 | Pay Ref: | Check: 32309 | 01/15/21 | $74.99 |

**PO Totals: $130.99 $130.99 $0.00**

**211442 MSAA-** **12/16/20** 27576 120.00 Mary Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5265 | 1000.02.2356.616.400.001.3498 | 4 | Registration Fees for Alissa Dunford and Rachel Schoenberg to Paraprofessional Training: Session 4 and 5 | 120.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5265 | 1000.02.2356.616.400.001.3498 | 2 | Invoice: | 0021163-IN | Voucher: | 1189 | Pay Ref: | Check: 32803 | 03/26/21 | $60.00 |
| 5265 | 1000.02.2356.616.400.001.3498 | 2 | Invoice: | 0021164-IN | Voucher: | 1189 | Pay Ref: | Check: 32803 | 03/26/21 | $60.00 |

**PO Totals: $120.00 $120.00 $0.00**

**211443 WB Mason Company Inc** **12/16/20** 27572 68.51 Roberta Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5252 | 1000.11.2430.500.400.001.3535 | 3 | Pacon Tru-Ray construction paper, 76lbs. 12 x 18, yellow, 50 sheets/pack | 5.52 | | |
| 5251 | 1000.11.2430.500.400.001.3535 | 3 | Pacon Tru-Ray construction paper 76lbs, 12 x 18, royal-blue 50 sheets/pack | 5.91 | | |
| 5254 | 1000.11.2430.500.400.001.3535 | 3 | Pacon Riverside construction paper, 76lbs, 50 sheets per pack | 7.02 | | |
| 5255 | 1000.11.2430.500.400.001.3535 | 1 | At-A-Glance, today is a Daily Wall calendar refill, 6 x 6, white, 2021 | 13.45 | | |
| 5256 | 1000.11.2430.500.400.001.3535 | 1 | BIC Round Stic black ink, medium | 3.63 | | |
| 5257 | 1000.11.2430.500.400.001.3535 | 2 | Avery Two-pocket folders, assorted colors, 25/box | 6.58 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5258 | 1000.11.2430.500.400.001.3535 | | 1 | Post-it Original Pop-up Refill 3 x 3, assorted Jaipur colors, 100 sheet, 12/pack | | 14.50 | | |
| 5253 | 1000.11.2430.500.400.001.3535 | | 3 | Pacon Tru-Ray construction paper, 76lbs, 12 x 18, purple, 50 sheets | | 5.94 | | |
| 5259 | 1000.11.2430.500.400.001.3535 | | 1 | Highland self-stick notes, 3 x 3, assorted pastel, 100 sheets | | 5.96 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5251 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216546413 | Voucher: | 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $0.00 |
| 5251 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 216457448 | Voucher: | 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $5.91 |
| 5251 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216692294 | Voucher: | 1153 | Pay Ref: | Check: 32553 | 02/12/21 | | $0.00 |
| 5252 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216546413 | Voucher: | 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $0.00 |
| 5252 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 216457448 | Voucher: | 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $5.52 |
| 5252 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216692294 | Voucher: | 1153 | Pay Ref: | Check: 32553 | 02/12/21 | | $0.00 |
| 5253 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216692294 | Voucher: | 1153 | Pay Ref: | Check: 32553 | 02/12/21 | | $0.00 |
| 5253 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 216457448 | Voucher: | 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $5.91 |
| 5253 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216546413 | Voucher: | 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $0.00 |
| 5254 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 216546413 | Voucher: | 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $7.02 |
| 5254 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216457448 | Voucher: | 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $0.00 |
| 5254 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216692294 | Voucher: | 1153 | Pay Ref: | Check: 32553 | 02/12/21 | | $0.00 |
| 5255 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 216692294 | Voucher: | 1153 | Pay Ref: | Check: 32553 | 02/12/21 | | $13.45 |
| 5255 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216457448 | Voucher: | 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $0.00 |
| 5255 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216546413 | Voucher: | 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $0.00 |
| 5256 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216546413 | Voucher: | 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $0.00 |
| 5256 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 216457448 | Voucher: | 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $3.63 |
| 5256 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216692294 | Voucher: | 1153 | Pay Ref: | Check: 32553 | 02/12/21 | | $0.00 |
| 5257 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216692294 | Voucher: | 1153 | Pay Ref: | Check: 32553 | 02/12/21 | | $0.00 |
| 5257 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 216457448 | Voucher: | 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $6.58 |
| 5257 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216546413 | Voucher: | 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $0.00 |
| 5258 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216546413 | Voucher: | 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $0.00 |
| 5258 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 216457448 | Voucher: | 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $14.50 |
| 5258 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216692294 | Voucher: | 1153 | Pay Ref: | Check: 32553 | 02/12/21 | | $0.00 |
| 5259 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216692294 | Voucher: | 1153 | Pay Ref: | Check: 32553 | 02/12/21 | | $0.00 |
| 5259 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 216457448 | Voucher: | 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $5.96 |
| 5259 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 216546413 | Voucher: | 1137 | Pay Ref: | Check: 32402 | 01/15/21 | | $0.00 |
| | | | | | | **PO Totals:** | **$68.51** | **$68.48** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211444** | **B & H Foto & Electronics** | **12/16/20** | 27603 | 50.00 | Karen Guillemette | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5329 | 1000.22.3510.500.352.005.1505 | 1 | Aida PTZ Universal Wall Mount Bracket/Reg | 50.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5329 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: | 182162072 | Voucher: | 1122 | Pay Ref: | Check: 32292 | 01/15/21 | $50.00 |
| | | | | | | | **PO Totals:** | **$50.00** | **$50.00** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **211445** | **Amazon** | **12/18/20** | 27602 | 150.10 | James Birchfield | Undesignated | | | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5340 | 1000.30.4450.500.926.005.1656 | 10 | JC03 JC04 Battery for HP | 150.10 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5340 | 1000.30.4450.500.926.005.1656 | 10 | Invoice: | 17VT-DFVT-7L3M | Voucher: | 1122 | Pay Ref: | Check: 32287 | 01/15/21 | $150.10 |
| | | | | | | | **PO Totals:** | **$150.10** | **$150.10** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **211446** | **Super Duper School Co** | **12/18/20** | 27594 | 249.95 | T London | Undesignated | | | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5341 | 1000.02.2455.400.925.002.3553 | 0.49 | Subscription for the SDDL-1 Super Duper Digital Library. $179.99 per license Contact - Kathleen Davock/Toni London - kdavock@monomoy.edu | 122.48 | | |
| 5342 | 1000.22.2455.400.925.002.3553 | 0.51 | Subscription for the SDDL-1 Super Duper Digital Library. $179.99 per license Contact - Kathleen Davock/Toni London - kdavock@monomoy.edu | 127.47 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5341 | 1000.02.2455.400.925.002.3553 | 0.49 | Invoice: | 2576287A | Voucher: | 1153 | Pay Ref: | Check: 32541 | 02/12/21 | $122.48 |
| 5342 | 1000.22.2455.400.925.002.3553 | 0.51 | Invoice: | 2576287A | Voucher: | 1153 | Pay Ref: | Check: 32541 | 02/12/21 | $127.47 |
| | | | | | | | **PO Totals:** | **$249.95** | **$249.95** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **211447** | **Trane Co** | **12/22/20** | 27592 | 2,380.00 | Rick Travers | Undesignated | | | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5314 | 1000.02.4230.400.900.005.1624 | 1 | HES. Provide labor and materila to replace the MP-580 contoller in HV-5. | 2,380.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5314 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: | 311417710 | Voucher: | 1153 | Pay Ref: | Check: 32549 | 02/12/21 | $2,380.00 |
| | | | | | | | **PO Totals:** | **$2,380.00** | **$2,380.00** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **211448** | **Gym Source USA, LLC** | **12/22/20** | 27577 | 745.00 | Rick Travers | Undesignated | | | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5263 | 1000.22.4230.400.900.005.1624 | | 1 | MRHS. Gym Equipment PM. Clean all units. Adjust tension wheels. Inspect belts. Guide rails cleaned and lubed. Check bushings and welds. All hardware secured properly. etc. | | 745.00 | | |
| | | | | | | **PO Totals:** | **$745.00** | **$0.00** | **$0.00** |
| **211449** | **Bosco Industrial Corp.** | **12/22/20** | 27613 | 715.00 | Rick Travers | Undesignated | 2018-003 | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 5359 | 1000.22.4220.420.800.005.1604 | | 1 | MRHS Concession Stand. Winterization of concession stand. Drain all fixtures and remove flushers (seals, valves, etc.) | | | 715.00 | | |
| 5359 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 3345 | Voucher: 1163 | Pay Ref: | Check: 32596 | 02/26/21 | | $715.00 |
| | | | | | | **PO Totals:** | **$715.00** | **$715.00** | **$0.00** |
| **211450** | **Terry's TV and Appliances** | **12/22/20** | 27597 | 1,599.00 | Rick Sirois | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 5318 | 1000.02.4110.580.770.005.1565 | | 1 | GE UNITIZED SPACEMAKER 3.8 CU. FT. CAPACITY WASHER AND 5.9 CU. FT DRYER. WHITE MODEL # GUD27GSSMWW | | | 1,599.00 | | |
| 5318 | 1000.02.4110.580.770.005.1565 | 1 | Invoice: 97000 | Voucher: 1137 | Pay Ref: | Check: 32389 | 01/15/21 | | $1,599.00 |
| | | | | | | **PO Totals:** | **$1,599.00** | **$1,599.00** | **$0.00** |
| **211451** | **Amazon** | **12/22/20** | 27605 | 1,064.00 | LeeAnn Marcotte | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 5331 | 1000.22.2453.830.927.001.3750 | | 1 | ***REFER TO PURCHASE ORDER 210951)***.THIS PURCHASE IS ORDER IS TO PAY CORRECT AMAZON VENDOR; AMAZON.COM CREDIT WAS PAID AND FUNDS WERE REFUNDED | | | 1,064.00 | | |
| 5331 | 1000.22.2453.830.927.001.3750 | 1 | Invoice: 1PP6-71Y6-7T63 | Voucher: 1120 | Pay Ref: | Check: 32273 | 12/22/20 | | $1,064.00 |
| | | | | | | **PO Totals:** | **$1,064.00** | **$1,064.00** | **$0.00** |
| **211452** | **Vanguard Moving Services** | **12/22/20** | 27598 | 785.02 | Rick Sirois | Undesignated | | Purchase Order | |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 5320 | 1000.02.4230.400.900.005.1624 | | 1 | LABOR TO MOVE THE PIANO IN THE MUSIC TO THE ACTIVITY ROOM ON 12/20/20 | | | 785.02 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5320 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 1370 | Voucher: 1137 | Pay Ref: | Check: 32398 | 01/15/21 | $785.02 |
| | | | | | | **PO Totals:** | **$785.02** | **$785.02** | **$0.00** |

**211453 ASCD** — **12/22/20** — 27614 — 59.00 — Scott Carpenter — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5360 | 1000.30.1210.620.105.005.0726 | 1 | FY20 Basic Membership Dues - S. Carpenter - Membership expires on 4/30/2021 | 59.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5360 | 1000.30.1210.620.105.005.0726 | 1 | Invoice: 000002315913 | Voucher: 1122 | Pay Ref: | Check: 32290 | 01/15/21 | $59.00 |
| | | | | | | **PO Totals:** | **$59.00** | **$59.00** | **$0.00** |

**211454 Cape Cod Times** — **12/22/20** — 27589 — 708.00 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5374 | 1000.30.1210.600.105.005.0726 | 1 | Advertising for District Employee | 371.40 | | |
| 5373 | 8300.30.3400.600.340.550.2940 | 1 | Advertising for Cafeteria Employee | 336.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5373 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 000094645 | Voucher: 1135 | Pay Ref: | Check: 32308 | 01/15/21 | $336.60 |
| 5373 | 8300.30.3400.600.340.550.2940 | 0 | Invoice: 0000946055 | Voucher: 1135 | Pay Ref: | Check: 32308 | 01/15/21 | $0.00 |
| 5374 | 1000.30.1210.600.105.005.0726 | 0 | Invoice: 000094645 | Voucher: 1135 | Pay Ref: | Check: 32308 | 01/15/21 | $0.00 |
| 5374 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: 0000946055 | Voucher: 1135 | Pay Ref: | Check: 32308 | 01/15/21 | $371.40 |
| | | | | | | **PO Totals:** | **$708.00** | **$708.00** | **$0.00** |

**211455 Hart Farm Nursery** — **12/22/20** — 27585 — 1,220.00 — Jacqueline Corrigan — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5291 | 8900.22.3520.385.552.000.0000 | 200 | Payment for 12" Christmas Wreaths for Class of 2022 Fundraiser | 1,220.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5291 | 8900.22.3520.385.552.000.0000 | 200 | Invoice: 56191-MRHS | Voucher: 1124 | Pay Ref: | Check: 1083 | 01/15/21 | $1,220.00 |
| | | | | | | **PO Totals:** | **$1,220.00** | **$1,220.00** | **$0.00** |

**211456 Hy-Line Cruises** — **12/22/20** — 27569 — 600.00 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5242 | 1000.22.3510.440.381.005.1504 | 1 | V Boys Ice Hockey, 23 players and coaches to and from Nantucket 1/9/21 | 600.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5242 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 1443645 | Voucher: 1163 | Pay Ref: | Check: 32609 | 02/26/21 | $322.00 |
| 5242 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 1444252 | Voucher: 1255 | Pay Ref: | Check: 33310 | 06/11/21 | $238.00 |
| | | | | | | **PO Totals:** | **$600.00** | **$560.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211457** | **Lifetouch** | **12/22/20** | 27606 | 150.00 | Katie Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5333 | 8900.22.3520.385.640.000.0000 | 1 | Payment for students' senior portrait sessions fees covered by the Yearbook Club funds | 150.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5333 | 8900.22.3520.385.640.000.0000 | 1 | Invoice: R117 11312 | Voucher: | 1124 | Pay Ref: | Check: 1085 | 01/15/21 | | $150.00 |
| | | | | | | **PO Totals:** | **$150.00** | **$150.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211458** | **Museum Of Science** | **12/22/20** | 27612 | 230.94 | Mary Oldach | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5358 | 1000.02.2356.600.184.001.3498 | 1 | STEM Anywhere Anytime registration for Willliam Weimer, January 12, 13, 14, 2021, 5-7 pm. VIrtual. | 230.94 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PO Totals:** | **$230.94** | **$0.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211459** | **Dennis Equipment Co., Inc.** | **12/22/20** | 27610 | 300.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5356 | 1000.02.4210.400.760.005.1594 | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR TORO SNOW BLOWER. | 300.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5356 | 1000.02.4210.400.760.005.1594 | 1 | Invoice: 223056 | Voucher: | 1152 | Pay Ref: | Check: 32504 | 02/12/21 | | $130.59 |
| | | | | | | **PO Totals:** | **$300.00** | **$130.59** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211460** | **Atlantic Diversified Services, Inc** | **12/22/20** | 27615 | 1,510.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5369 | 1000.02.4220.400.800.005.1604 | 1 | HES. Repair to trip hazard of lifting tiles in front foyer. remove 3' baand of vct tile in lobby, re-level as needed replace with new vct tile approximately 3 x 30. Supply 3 boxes of vct tile dark blue. | 1,510.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5369 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 171962 | Voucher: | 1139 | Pay Ref: | Check: 32423 | 01/29/21 | | $1,510.00 |
| | | | | | | **PO Totals:** | **$1,510.00** | **$1,510.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211461** | **Amazon** | **12/22/20** | 27616 | 249.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5362 | 1000.30.1210.600.105.005.0726 | 1 | Amazon Prime Membership ($499.00 - $250.00 discount = $249.00) | 249.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5362 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: | 1WYW-RQ4C-PT93 | Voucher: | 1122 | Pay Ref: | Check: 32287 | 01/15/21 | $249.00 |
| | | | | | | | **PO Totals:** | **$249.00** | **$249.00** | **$0.00** |

**211462** **Sphero Inc** **12/22/20** 27591 2,793.69 Mary Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5370 | 1000.02.2453.830.927.001.3750 | 1 | QUOTE# Q001779 Sphero BOLT Power Pack | 2,649.99 | | |
| 5371 | 1000.02.2453.830.927.001.3750 | 1 | Shipping | 43.71 | | |
| 5372 | 1000.02.2453.830.927.001.3750 | 1 | Shphero Online Fundementals-Self Guided 90 days | 99.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5370 | 1000.02.2453.830.927.001.3750 | 1 | Invoice: | 59190 | Voucher: | 1153 | Pay Ref: | Check: 32536 | 02/12/21 | $2,649.99 |
| 5371 | 1000.02.2453.830.927.001.3750 | 1 | Invoice: | 59190 | Voucher: | 1153 | Pay Ref: | Check: 32536 | 02/12/21 | $43.71 |
| 5372 | 1000.02.2453.830.927.001.3750 | 1 | Invoice: | 59190 | Voucher: | 1153 | Pay Ref: | Check: 32536 | 02/12/21 | $99.99 |
| | | | | | | | **PO Totals:** | **$2,793.69** | **$2,793.69** | **$0.00** |

**211463** **Mechanical Air Controls, Inc** **12/22/20** 27579 2,041.60 Rick Travers Undesignated 2018-002 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5266 | 1000.11.4220.600.800.005.1605 | 1 | MRMS. Preventive Maintenance scheduled for temperature change. Filter checks, lubricate fan motors. Adjust air intake dampers so fully closed when unit is off. Adjust outside air intake levels. etc. | 2,041.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5266 | 1000.11.4220.600.800.005.1605 | 1 | Invoice: | 28636 | Voucher: | 1136 | Pay Ref: | Check: 32350 | 01/15/21 | $2,041.60 |
| | | | | | | | **PO Totals:** | **$2,041.60** | **$2,041.60** | **$0.00** |

**211464** **Crowley, Mary** **12/28/20** 27626 718.20 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7264 | 1000.30.2356.600.400.001.3498 | 359 | Own Your Words: Effective Vocabulary Instruction 3/15-5/31/21 Southern NH Univ online course | 359.00 | | |
| 5379 | 1000.30.2356.600.400.001.3498 | 359.2 | Highly Effective Questioning Strategies for Teachers SNH Univ online course 1/1-4/1/2021 | 359.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5379 | 1000.30.2356.600.400.001.3498 | 0 | Invoice: | EDEL 503WE | Voucher: | 1266 | Pay Ref: | Check: 33416 | 06/25/21 | $0.00 |
| 5379 | 1000.30.2356.600.400.001.3498 | 359.2 | Invoice: | EDTS 529WE | Voucher: | 1222 | Pay Ref: | Check: 33241 | 06/03/21 | $359.20 |
| 7264 | 1000.30.2356.600.400.001.3498 | 359 | Invoice: | EDEL 503WE | Voucher: | 1266 | Pay Ref: | Check: 33416 | 06/25/21 | $359.00 |
| | | | | | | | **PO Totals:** | **$718.20** | **$718.20** | **$0.00** |

**211465** **MMEA S.E. District** **12/28/20** 27625 150.00 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5377 | 1000.22.2430.500.490.001.3535 | | 6 | Virtual SE Senior Music Festival Participation fees | | 150.00 | | |
| 5377 | 1000.22.2430.500.490.001.3535 | 6 | Invoice: 43951 | Voucher: 1202 | Pay Ref: | Check: 32895 | 04/09/21 | $150.00 |
| | | | | | **PO Totals:** | **$150.00** | **$150.00** | **$0.00** |

| **211466** | **Tyler Technologies** | **12/28/20** | 27621 | 750.00 | Eileen Reilly | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5367 | 1000.30.1410.600.150.005.0786 | 750 | Infinite Visions Purchasing & Payables certification LeeAnn Marcotte January 12-14, 2021 Tyler University | 750.00 | | |
| 5367 | 1000.30.1410.600.150.005.0786 | 750 | Invoice: 025-322972 Voucher: 1153 Pay Ref: | | Check: 32551 | 02/12/21 | $750.00 |
| | | | | **PO Totals:** | **$750.00** | **$750.00** | **$0.00** |

| **211467** | **AVTEK** | **12/28/20** | 27590 | 6,092.00 | Rick Travers | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5311 | 1000.02.4220.600.800.005.1605 | 1 | HES. Upgrade to camera system due to all the egresses being used for students to access. (1) 16 channel NVR with terabytes of hard drive. $995.00 | 995.00 | | |
| 7730 | 1000.02.4220.600.800.005.1605 | 1 | (6) Megapixel all weather with high output infared HD caneras $810.00 (increased to $1215.00) | 1,215.00 | | |
| 7731 | 1000.02.4220.600.800.005.1605 | 1 | (1) 16 channel 20 amp power supply (***Editted to 1 - 22in HD monitor***) . | 185.00 | | |
| 7732 | 1000.02.4220.600.800.005.1605 | 1 | (1) rolls of cat5e cable. | 525.00 | | |
| 7733 | 1000.02.4220.600.800.005.1605 | 1 | (1) USB mouse extendor.$265.00 (***Editted to 6 All weather 4 boxes**) | 48.00 | | |
| 7734 | 1000.02.4220.600.800.005.1605 | 1 | (1) VGA signal splitter 5 channel (*** 1 Bos of RN45 telephome connectors) | 24.00 | | |
| 7735 | 1000.02.4220.600.800.005.1605 | 1 | Labor for 2 Tech's | 3,100.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5311 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: CCTV System - HES | Voucher: 1209 | Pay Ref: | | Check: 32925 | 04/30/21 | $995.00 |
| 7730 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: CCTV System - HES | Voucher: 1209 | Pay Ref: | | Check: 32925 | 04/30/21 | $1,215.00 |
| 7731 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: CCTV System - HES | Voucher: 1209 | Pay Ref: | | Check: 32925 | 04/30/21 | $185.00 |
| 7732 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: CCTV System - HES | Voucher: 1209 | Pay Ref: | | Check: 32925 | 04/30/21 | $525.00 |
| 7733 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: CCTV System - HES | Voucher: 1209 | Pay Ref: | | Check: 32925 | 04/30/21 | $48.00 |
| 7734 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: CCTV System - HES | Voucher: 1209 | Pay Ref: | | Check: 32925 | 04/30/21 | $24.00 |
| 7735 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: CCTV System - HES | Voucher: 1209 | Pay Ref: | | Check: 32925 | 04/30/21 | $3,100.00 |
| | | | | | | | **PO Totals:** | **$6,092.00** | **$6,092.00** | **$0.00** |

**211468** **Dennis Equipment Co., Inc.** **12/28/20** 27611 749.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5357 | 1000.02.4210.600.760.005.1596 | 1 | HONDA 20" SINGLE STAGE SNOW BLOWER MODEL # HOWHS720AA | 749.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5357 | 1000.02.4210.600.760.005.1596 | 1 | Invoice: 222463 | Voucher: 1139 | Pay Ref: | | Check: 32437 | 01/29/21 | $749.00 |
| | | | | | | | **PO Totals:** | **$749.00** | **$749.00** | **$0.00** |

**211469** **The Webstaurant Store, Inc.** **12/28/20** 27624 314.02 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5375 | 8300.22.3400.600.340.550.2940 | 2 | Steelton 20 Pan End Load Bun/Sheet Pan Rack-Unassembled | 282.86 | | |
| 5376 | 8300.01.3400.400.900.005.2940 | 1 | 7 1/2 " Handheld Knife Sharpener | 7.79 | | |
| 5408 | 8300.02.3400.600.340.550.2940 | 1 | 7 1/2 " Handheld Knife Sharpener | 7.79 | | |
| 5409 | 8300.11.3400.400.900.005.2940 | 1 | 7 1/2 " Handheld Knife Sharpener | 7.79 | | |
| 5410 | 8300.22.3400.600.340.550.2940 | 1 | 7 1/2 " Handheld Knife Sharpener | 7.79 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5375 | 8300.22.3400.600.340.550.2940 | 2 | Invoice: 61063961 | Voucher: 1137 | Pay Ref: | | Check: 32403 | 01/15/21 | $282.86 |
| 5376 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: 61063961 | Voucher: 1137 | Pay Ref: | | Check: 32403 | 01/15/21 | $7.79 |
| 5408 | 8300.02.3400.600.340.550.2940 | 1 | Invoice: 61063961 | Voucher: 1137 | Pay Ref: | | Check: 32403 | 01/15/21 | $7.79 |
| 5409 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: 61063961 | Voucher: 1137 | Pay Ref: | | Check: 32403 | 01/15/21 | $7.79 |
| 5410 | 8300.22.3400.600.340.550.2940 | 1 | Invoice: 61063961 | Voucher: 1137 | Pay Ref: | | Check: 32403 | 01/15/21 | $7.79 |
| | | | | | | | **PO Totals:** | **$314.02** | **$314.02** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211470** | **Amazon** | **01/04/21** | 27627 | 35.82 | T London | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5380 | 2401.02.2430.500.600.110.3735 | 6 | Ziploc Storage Bags, Double Zipper Seal & Expandable Bottom, XL, 4 count, big bag | 35.82 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5380 | 2401.02.2430.500.600.110.3735 | 6 | Invoice: | 1Y64-WMYF-GHLR | Voucher: | 1122 | Pay Ref: | Check: 32287 | 01/15/21 | $35.52 |
| | | | | | | | **PO Totals:** | **$35.82** | **$35.52** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211471** | **Tyler Business Forms** | **01/04/21** | 27635 | 85.75 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5404 | 1000.30.1410.500.150.005.0785 | 100 | W-2 4 UP self seal envelopes 100 (2 packs of 50) | 85.75 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5404 | 1000.30.1410.500.150.005.0785 | 100 | Invoice: | 55363 | Voucher: | 1137 | Pay Ref: | Check: 32397 | 01/15/21 | $85.75 |
| | | | | | | | **PO Totals:** | **$85.75** | **$85.75** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211472** | **Cape Cod Vacuum Mart** | **01/04/21** | 27608 | 80.00 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5354 | 1000.11.4110.580.770.005.1565 | 4 | hepa dome filter for carbon lite vac | 80.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5354 | 1000.11.4110.580.770.005.1565 | 4 | Invoice: | 288761 | Voucher: | 1152 | Pay Ref: | Check: 32498 | 02/12/21 | $80.00 |
| | | | | | | | **PO Totals:** | **$80.00** | **$80.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211473** | **MA Assoc of School Superintendents Inc** | **01/04/21** | 27634 | 100.00 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5400 | 1000.30.1210.615.105.005.0726 | 100 | MASS Mid Winter 2020 Emotional Intelligence: From Theory to Practice at Work for District Leaders: Meeting the Challenges Today 1/21/2021 for Dr Scott Carpenter, Superintendent | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5400 | 1000.30.1210.615.105.005.0726 | 100 | Invoice: | MidW2021 | Voucher: | 1152 | Pay Ref: | Check: 32520 | 02/12/21 | $100.00 |
| | | | | | | | **PO Totals:** | **$100.00** | **$100.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211474** | **WB Mason Company Inc** | **01/04/21** | 27622 | 24.48 | Richard Quinn | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5368 | 1000.11.2430.500.400.001.3535 | 4 | Expo low odor dry erase marker chisel tip, black, dozen | 24.48 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5368 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: | 216857488 | Voucher: | 1234 | Pay Ref: | Check: 33164 | 05/28/21 | $24.48 |
| | | | | | | | **PO Totals:** | **$24.48** | **$24.48** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211475** | **Kalbach, Len** | **01/05/21** | 27593 | 175.00 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5315 | 1000.01.4230.400.900.005.1624 | 1 | labor for trouble loss of to classroom heaters | 175.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5315 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: | 11.21.20 CES | Voucher: | 1136 | Pay Ref: | Check: | 32347 | 01/15/21 | $175.00 |

**PO Totals:** **$175.00** **$175.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211476** | **Office Depot** | **01/05/21** | 27601 | 152.64 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5327 | 1000.01.4110.580.770.005.1565 | 4 | paper towels | 152.64 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5327 | 1000.01.4110.580.770.005.1565 | 4 | Invoice: | 148849957001 | Voucher: | 1152 | Pay Ref: | Check: | 32527 | 02/12/21 | $152.64 |

**PO Totals:** **$152.64** **$152.64** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211477** | **WB Mason Company Inc** | **01/05/21** | 27599 | 1,065.85 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5326 | 1000.01.4110.580.770.005.1565 | 5 | rock salt | 54.95 | | |
| 6181 | 1000.01.4110.580.770.005.1565 | 8 | liner, drawstring kitchen, | 123.92 | | |
| 6457 | 1000.01.4110.580.770.005.1565 | 4 | Liner 38X58 2MIL repro BK 100/ct | 135.96 | | |
| 5325 | 1000.01.4110.580.770.005.1565 | 6 | latex gloves | 143.70 | | |
| 5324 | 1000.01.4110.580.770.005.1565 | 1 | purell spray | 39.48 | | |
| 5323 | 1000.01.4110.580.770.005.1565 | 8 | black trash bags | 567.84 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5323 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: 220243840 | Voucher: 1245 | Pay Ref: | | Check: 33274 | 06/11/21 | | $0.00 |
| 5323 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: 216982112 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 5323 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: 217337140 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 5323 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: CR8720316 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 5323 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: 217420121 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 5323 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: 217856083 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 5323 | 1000.01.4110.580.770.005.1565 | 8 | Invoice: 217105822 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $123.92 |
| 5323 | 1000.01.4110.580.770.005.1565 | -8 | Invoice: CR8720022 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | ($123.92) |
| 5323 | 1000.01.4110.580.770.005.1565 | 8 | Invoice: 217259866 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $123.92 |
| 5323 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: 218029405 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 5323 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: CR8773283 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 5324 | 1000.01.4110.580.770.005.1565 | 1 | Invoice: 218029405 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $32.99 |
| 5324 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: CR8773283 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 5324 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: 217259866 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 5324 | 1000.01.4110.580.770.005.1565 | 6 | Invoice: CR8720022 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 5324 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: 217105822 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 5324 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: 217856083 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 5324 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: 217420121 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 5324 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: CR8720316 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 5324 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: 217337140 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 5324 | 1000.01.4110.580.770.005.1565 | 1 | Invoice: 220243840 | Voucher: 1245 | Pay Ref: | | Check: 33274 | 06/11/21 | | $39.48 |
| 5324 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: 216982112 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 5325 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: 216982112 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 5325 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: 220243840 | Voucher: 1245 | Pay Ref: | | Check: 33274 | 06/11/21 | | $0.00 |
| 5325 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: 217337140 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 5325 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: CR8720316 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 5325 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: 217420121 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $0.00 |
| 5325 | 1000.01.4110.580.770.005.1565 | 6 | Invoice: 217856083 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $143.70 |
| 5325 | 1000.01.4110.580.770.005.1565 | 6 | Invoice: 219102320 | Voucher: 1218 | Pay Ref: | | Check: 33004 | 04/30/21 | | $143.70 |
| 5325 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: 217105822 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 5325 | 1000.01.4110.580.770.005.1565 | 6 | Invoice: CR8720022 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 5325 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: 217259866 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | | $0.00 |
| 5325 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: 218029405 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5325 | 1000.01.4110.580.770.005.1565 | -6 | Invoice: CR8773283 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | ($143.70) |
| 5326 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: CR8773283 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | $0.00 |
| 5326 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: 217259866 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | $0.00 |
| 5326 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: 218029405 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | $0.00 |
| 5326 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: CR8720022 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | $0.00 |
| 5326 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: 217105822 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | $0.00 |
| 5326 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: 217856083 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | $0.00 |
| 5326 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: CR8720316 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | $0.00 |
| 5326 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: 217420121 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | $0.00 |
| 5326 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: 217337140 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | $0.00 |
| 5326 | 1000.01.4110.580.770.005.1565 | 5 | Invoice: 216982112 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | $54.95 |
| 5326 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: 220243840 | Voucher: 1245 | Pay Ref: | | Check: 33274 | 06/11/21 | $0.00 |
| 6181 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: 220243840 | Voucher: 1245 | Pay Ref: | | Check: 33274 | 06/11/21 | $0.00 |
| 6181 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: 216982112 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | $0.00 |
| 6181 | 1000.01.4110.580.770.005.1565 | 8 | Invoice: 217337140 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | $123.92 |
| 6181 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: 217420121 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | $0.00 |
| 6181 | 1000.01.4110.580.770.005.1565 | -8 | Invoice: CR8720316 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | ($123.92) |
| 6181 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: 217856083 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | $0.00 |
| 6181 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: 218029405 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | $0.00 |
| 6181 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: CR8773283 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | $0.00 |
| 6457 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: CR8773283 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | $0.00 |
| 6457 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: 218029405 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | $0.00 |
| 6457 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: 217856083 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | $0.00 |
| 6457 | 1000.01.4110.580.770.005.1565 | 4 | Invoice: 217420121 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | $135.96 |
| 6457 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: 220243840 | Voucher: 1245 | Pay Ref: | | Check: 33274 | 06/11/21 | $0.00 |
| | | | | | | | **PO Totals:** | **$1,065.85** | **$531.00** | **$0.00** |

| **211478** | **WB Mason Company Inc** | **01/05/21** | 27629 | 371.55 | Ryanna Caivano | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5389 | 1000.11.4110.580.770.005.1565 | 12 | enzyme floor cleaner | 215.88 | | |
| 5390 | 1000.11.4110.580.770.005.1565 | 1 | NEUTRAL FLOOR CLEANER | 64.69 | | |
| 5391 | 1000.11.4110.580.770.005.1565 | 2 | MR CLEAN MAGIC ERASER | 90.98 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5389 | 1000.11.4110.580.770.005.1565 | 12 | Invoice: 216866632 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | $215.88 |
| 5390 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 216866632 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | $64.69 |
| 5391 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: 216866632 | Voucher: 1153 | Pay Ref: | | Check: 32553 | 02/12/21 | $90.98 |
| | | | | | | **PO Totals:** | **$371.55** | **$371.55** | **$0.00** |

**211479 Tyler Technologies** — **01/05/21** — 27636 — 300.00 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5406 | 1000.30.1410.600.150.005.0786 | 1 | Infinite Visions Course: Human Resources Contracts; January 21, 2021 | 300.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5406 | 1000.30.1410.600.150.005.0786 | 1 | Invoice: 025-323010 | Voucher: 1153 | Pay Ref: | | Check: 32551 | 02/12/21 | $300.00 |
| | | | | | | **PO Totals:** | **$300.00** | **$300.00** | **$0.00** |

**211480 Amazon** — **01/05/21** — 27607 — 27.95 — Jill Malinowski — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5351 | 1000.01.2710.500.270.001.3565 | 1 | Thank You MIND, Understanding My Big Feelings on Tricky Days by Jennifer Cohen Harper | 14.96 | | |
| 5352 | 1000.01.2710.500.270.001.3565 | 1 | The Insanely Awesome Pandemic Playbook: A Humorous Mental Health Guide for Kids paperback by Elizabeth Englander | 12.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5351 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 14KL-HRPN-J14P | Voucher: 1139 | Pay Ref: | | Check: 32422 | 01/29/21 | $14.96 |
| 5352 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 14KL-HRPN-J14P | Voucher: 1139 | Pay Ref: | | Check: 32422 | 01/29/21 | $12.99 |
| | | | | | | **PO Totals:** | **$27.95** | **$27.95** | **$0.00** |

**211481 Equiparts Corp** — **01/05/21** — 27631 — 223.59 — Cliff Steinruck — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5413 | 1000.22.4220.500.800.005.1605 | 1 | Plumbing tool kit for Sloan urinals/closets: Sloan Super Wrench | 42.91 | | |
| 5890 | 1000.22.4220.500.800.005.1605 | 1 | Tailpiece Removing Too | 43.35 | | |
| 5891 | 1000.22.4220.500.800.005.1605 | 1 | Spud Wrench | 23.47 | | |
| 5892 | 1000.22.4220.500.800.005.1605 | 1 | Offset Non-Marking Pipe Wrench | 48.65 | | |
| 5893 | 1000.22.4220.500.800.005.1605 | 1 | Flush Valve Wrench | 15.74 | | |
| 5894 | 1000.22.4220.500.800.005.1605 | 1 | Multi-Purpose Inside Spud Wrench | 49.47 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5413 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 157763 | Voucher: 1152 | Pay Ref: | | Check: 32507 | 02/12/21 | $42.91 |
| 5890 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 157763 | Voucher: 1152 | Pay Ref: | | Check: 32507 | 02/12/21 | $43.35 |
| 5891 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 157763 | Voucher: 1152 | Pay Ref: | | Check: 32507 | 02/12/21 | $23.47 |
| 5892 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 157763 | Voucher: 1152 | Pay Ref: | | Check: 32507 | 02/12/21 | $48.65 |
| 5893 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 157763 | Voucher: 1152 | Pay Ref: | | Check: 32507 | 02/12/21 | $15.74 |
| 5894 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 157763 | Voucher: 1152 | Pay Ref: | | Check: 32507 | 02/12/21 | $49.47 |
| | | | | | | | **PO Totals:** | **$223.59** | **$223.59** | **$0.00** |

**211482** **Baskin's Ace Hardware** **01/11/21** 27669 300.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5462 | 1000.02.4220.500.800.005.1605 | 1 | FOR MISCELLANEOUS HARDWARE, PAINT, AND CLEANIG SUPPLIES. | 300.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5462 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 211482 | Voucher: 1139 | Pay Ref: | | Check: 32426 | 01/29/21 | $26.98 |
| 5462 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 306203 | Voucher: 1152 | Pay Ref: | | Check: 32490 | 02/12/21 | $35.96 |
| 5462 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 305954 | Voucher: 1122 | Pay Ref: | | Check: 32296 | 01/15/21 | $9.67 |
| 5462 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 306309 | Voucher: 1152 | Pay Ref: | | Check: 32490 | 02/12/21 | $68.38 |
| 5462 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 306764 | Voucher: 1178 | Pay Ref: | | Check: 32659 | 03/12/21 | $2.79 |
| 5462 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 306709 | Voucher: 1178 | Pay Ref: | | Check: 32659 | 03/12/21 | $116.93 |
| 5462 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 306179 | Voucher: 1139 | Pay Ref: | | Check: 32426 | 01/29/21 | $39.29 |
| | | | | | | | **PO Totals:** | **$300.00** | **$300.00** | **$0.00** |

**211483** **Scholastic Education** **01/11/21** 27642 35.43 Jane Costello Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5420 | 1000.22.2430.500.600.002.3535 | 10 | Classmags Election Skills PBK | 35.43 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5420 | 1000.22.2430.500.600.002.3535 | 10 | Invoice: 24043214 | Voucher: 1136 | Pay Ref: | | Check: 32376 | 01/15/21 | $35.43 |
| | | | | | | | **PO Totals:** | **$35.43** | **$35.43** | **$0.00** |

**211484** **Staples Contract & Commercial, Inc** **01/11/21** 27643 12.00 Holly Tavano COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5425 | 1000.02.3200.500.322.005.1445 | 2 | HES: M Powder-free vinyl exam gloves | 12.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5425 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: 8060899886 | Voucher: 1153 | Pay Ref: | | Check: 32538 | 02/12/21 | $12.00 |
| | | | | | | | **PO Totals:** | **$12.00** | **$12.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211485** | **Patriot Commercial Food Equipment Repair** | **01/11/21** | 27658 | 454.59 | Garth Petracca | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5448 | 8300.01.3400.400.900.005.2940 | 1 | CES: Hatco Water booster. Returned to remove worn operating thermostat; install previously ordered operating thermostat & tested. | 454.59 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5448 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: 9467 | Voucher: | 1136 | Pay Ref: | Check: 32364 | 01/15/21 | | $454.59 |
| | | | | | | **PO Totals:** | **$454.59** | **$454.59** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211486** | **Oldach, Mary** | **01/11/21** | 27662 | 375.00 | Mary Oldach | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5454 | 1000.02.2210.500.210.005.3425 | 1 | Reimbursement of Funds for Staff Lunch, Monday, Janaury 4, 2021 from Pizza Shark, Harwich, MA. ($312.50 + $62.50 [tip] = $375.00) Cannot reimburse tas of $21.86 | 375.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5454 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: Staff Lunch Reimb | Voucher: | 1136 | Pay Ref: | Check: 32348 | 01/15/21 | | $375.00 |
| | | | | | | **PO Totals:** | **$375.00** | **$375.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211487** | **Bosco Industrial Corp.** | **01/11/21** | 27649 | 406.36 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5437 | 1000.02.4230.400.900.005.1624 | 1 | HES. Repaired leaks on 3 toilets in girls room near maain office. 1 Sloan flushometer parts and labor. | 406.36 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5437 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 3315 | Voucher: | 1122 | Pay Ref: | Check: 32299 | 01/15/21 | | $406.36 |
| | | | | | | **PO Totals:** | **$406.36** | **$406.36** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211488** | **Bosco Industrial Corp.** | **01/11/21** | 27650 | 220.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5438 | 1000.02.4230.400.900.005.1624 | 1 | HES. Repaired outside faucet near art room. | 220.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5438 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 3314 | Voucher: | 1122 | Pay Ref: | Check: 32299 | 01/15/21 | | $220.00 |
| | | | | | | **PO Totals:** | **$220.00** | **$220.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211489** | **Bosco Industrial Corp.** | **01/11/21** | 27653 | 440.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5441 | 1000.22.4230.400.900.005.1624 | | 1 | | MRMS. Annuaal burner ervicce on 3 hot water heating boilers. Removed gas burner internal components. Cleaned and checked adjusted gas pilot ignition electrodes. In spected burner fans and flame sensing eyes. Checked all safety devices for proper operation. | 440.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5441 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 3320 | | Voucher: 1122 | Pay Ref: | | Check: 32299 | 01/15/21 | $440.00 |
| | | | | | | | **PO Totals:** | **$440.00** | **$440.00** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **211490** | **Bosco Industrial Corp.** | **01/11/21** | 27654 | 440.00 | Rick Travers | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5442 | 1000.01.4230.400.900.005.1624 | 1 | CES. Annual boiler service on 3 hot water heating boilers. Remove internal components. Checked cleaned and adjusted gas pilot ignition electrodes. Inspected burner combuation fans and flame sensing eyes. Checked combustion with digital ananlyzer. | 440.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5442 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: 3319 | | Voucher: 1122 | Pay Ref: | | Check: 32299 | 01/15/21 | $440.00 |
| | | | | | | | **PO Totals:** | **$440.00** | **$440.00** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **211491** | **Mechanical Air Controls, Inc** | **01/11/21** | 27620 | 687.10 | Rick Travers | Undesignated | 2018-002 | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5366 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. IT room was very warm. Unit that serves the room was low on Freon. Tightened up some fittings and recharged the unit. | 687.10 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5366 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 28665 | | Voucher: 1136 | Pay Ref: | | Check: 32350 | 01/15/21 | $687.10 |
| | | | | | | | **PO Totals:** | **$687.10** | **$687.10** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **211492** | **Mechanical Air Controls, Inc** | **01/11/21** | 27647 | 2,599.69 | Rick Travers | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5491 | 1000.11.4230.400.900.005.1624 | 1 | MRMS. Follow up to heating repairs. Replaced room Tstat in A-132, programming issue in A-135, replaced dischaarge air sensor in A-137. Auditorium AHU, multiple points were assigned wrongly. E-207 Face and bypass actuator had come loose. E-112 bad motor. E-115 replaced face and bypass actuator. Extra senssors left on site aas spares. | 2,599.69 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5491 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 28690 | Voucher: | 1136 | Pay Ref: | Check: 32350 | 01/15/21 | $2,599.69 |
| | | | | | | **PO Totals:** | **$2,599.69** | **$2,599.69** | **$0.00** |

**211493 Amazon** — 01/11/21 — 27652 — 670.00 — Mary Oldach — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5440 | 1000.02.2430.500.400.001.3535 | 2 | Epson DC-06 Portable Document Camera with XGA resolution and USB connectivity - Used/Good Condition | 670.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5440 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 1G1F-CNG4-9YJ3 | Voucher: | 1178 | Pay Ref: | Check: 32654 | 03/12/21 | $670.00 |
| | | | | | | **PO Totals:** | **$670.00** | **$670.00** | **$0.00** |

**211494 Bevis, Judith A PHD** — 01/11/21 — 27633 — 1,250.00 — T London — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5399 | 1000.22.2320.410.600.002.3468 | 1 | Assessment of our student - MQ | 1,250.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5399 | 1000.22.2320.410.600.002.3468 | 1 | Invoice: 12.30.2020 | Voucher: | 1136 | Pay Ref: | Check: 32338 | 01/15/21 | $1,250.00 |
| | | | | | | **PO Totals:** | **$1,250.00** | **$1,250.00** | **$0.00** |

**211495 Dormakaba USA Inc - Boston** — 01/11/21 — 27661 — 207.27 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5453 | 1000.01.4220.400.800.005.1604 | 1 | CES: Intercom does not drop mag locks. | 207.27 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5453 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: 586654 | Voucher: | 1135 | Pay Ref: | Check: 32323 | 01/15/21 | $207.27 |
| | | | | | | **PO Totals:** | **$207.27** | **$207.27** | **$0.00** |

**211496 Cape Cod Vacuum Mart** — 01/12/21 — 27630 — 394.40 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5392 | 1000.02.4110.580.770.005.1565 | 1 | GLD RELINT LG TUBE MICRO FIBER MOP 12/CASE | 174.60 | | |
| 5393 | 1000.02.4110.580.770.005.1565 | 2 | FLOOR PADS 20" RED AMR 5/CASE | 57.92 | | |
| 5394 | 1000.02.4110.580.770.005.1565 | 12 | PRO TEAM VACUUM BAGS STYLE 6QT GEN 10 PACK | 161.88 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5392 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 289388 | Voucher: 1152 | Pay Ref: | | Check: 32498 | 02/12/21 | $0.00 |
| 5392 | 1000.02.4110.580.770.005.1565 | 1 | Invoice: 289216 | Voucher: 1152 | Pay Ref: | | Check: 32498 | 02/12/21 | $174.60 |
| 5393 | 1000.02.4110.580.770.005.1565 | 1 | Invoice: 289216 | Voucher: 1152 | Pay Ref: | | Check: 32498 | 02/12/21 | $28.96 |
| 5393 | 1000.02.4110.580.770.005.1565 | 1 | Invoice: 289388 | Voucher: 1152 | Pay Ref: | | Check: 32498 | 02/12/21 | $28.96 |
| 5394 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 289388 | Voucher: 1152 | Pay Ref: | | Check: 32498 | 02/12/21 | $0.00 |
| 5394 | 1000.02.4110.580.770.005.1565 | 12 | Invoice: 289216 | Voucher: 1152 | Pay Ref: | | Check: 32498 | 02/12/21 | $161.88 |
| | | | | | | **PO Totals:** | **$394.40** | **$394.40** | **$0.00** |

**211497** **Grainger-2** **01/12/21** 27638 49.44 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5412 | 1000.02.4220.500.800.005.1605 | 6 | NUDELL DELUXE DOCUMENT FROME 8.5" X 11" BLACK, MODEL # 17081 | 49.44 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5412 | 1000.02.4220.500.800.005.1605 | 6 | Invoice: 9771261493 | Voucher: 1152 | Pay Ref: | | Check: 32509 | 02/12/21 | $49.44 |
| | | | | | | **PO Totals:** | **$49.44** | **$49.44** | **$0.00** |

**211498** **Rooter Man** **01/12/21** 27632 350.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5490 | 1000.02.4220.400.800.005.1604 | 1 | LABOR AND MATERIALS TO UNCLOGG THE TOILET IN ROOM 11. | 350.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5490 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: AM210106-01 | Voucher: 1179 | Pay Ref: | | Check: 32710 | 03/12/21 | $350.00 |
| | | | | | | **PO Totals:** | **$350.00** | **$350.00** | **$0.00** |

**211499** **Trane Co** **01/12/21** 27617 1,766.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5363 | 1000.02.4230.400.900.005.1624 | 1 | LABOR AND MATERIALS TO DIAGNOSE AND REPAIR RTU-2 GUIDANCE HEATER. THIS IS THE SECOND SERVICE CALL FOR THIS UNIT FOR THE SAME ISSUE. | 1,766.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5363 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 311426633 | Voucher: 1153 | Pay Ref: | | Check: 32549 | 02/12/21 | $1,766.00 |
| | | | | | | **PO Totals:** | **$1,766.00** | **$1,766.00** | **$0.00** |

**211500** **Trane Co** **01/12/21** 27646 731.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5434 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. Emergency call. No proposal or estimate. RTU-2 and RTU-13 not coming out of warm up. Plugged in and reset the setpoints. | 731.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5434 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 311420001 | Voucher: 1164 | Pay Ref: | Check: 32627 | 02/26/21 | | $731.00 |
| | | | | | **PO Totals:** | **$731.00** | **$731.00** | | **$0.00** |

**211501 Al's Body Shop** — **01/12/21** — 27648 — 1,632.48 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5436 | 1000.22.4230.400.900.005.1624 | 1 | Vehicle MRMS. 2006 Ford E-350. TUNE UP and engine peerformaance test. Ignition coil replacement. Spark plugs. Oil filte change - oil and filter. Wiper blades.Battery drain and multi-function relay.Check lift, spot lamp LED replaced, Back up alarm replaced. | 1,632.48 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5436 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: I001256 | Voucher: 1139 | Pay Ref: | Check: 32421 | 01/29/21 | | $1,632.48 |
| | | | | | **PO Totals:** | **$1,632.48** | **$1,632.48** | | **$0.00** |

**211502 All Cape Truck Service** — **01/12/21** — 27675 — 35.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5483 | 1000.22.4230.400.900.005.1624 | 1 | District vehicles. 2007 Ford Freestar SE License # 11010. Bi-yearly 7D inspection. Failed. | 35.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5483 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 21685 | Voucher: 1229 | Pay Ref: | Check: 33096 | 05/14/21 | | $35.00 |
| | | | | | **PO Totals:** | **$35.00** | **$35.00** | | **$0.00** |

**211503 Site One Landscape Company** — **01/12/21** — 27639 — 436.25 — Cliff Steinruck — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5416 | 1000.22.4210.420.760.005.1594 | 49 | Lesco Lescomelt Ice Melt | 436.25 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5416 | 1000.22.4210.420.760.005.1594 | 49 | Invoice: 105686452-001 | Voucher: 1164 | Pay Ref: | Check: 32623 | 02/26/21 | | $436.25 |
| | | | | | **PO Totals:** | **$436.25** | **$436.25** | | **$0.00** |

**211504 Fire Equipment, Inc.** — **01/12/21** — 27671 — 235.98 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5492 | 1000.01.4220.500.800.005.1605 | 1 | CES. Parts to be kept on site per inspection. Install complete spare sprinkler head box: (1) 6 - count spare head box. (6) 1/2" 200 degree brass fusible link upright heads. (1) Spare head wrench for uprights. | 235.98 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | **PO Totals:** | **$235.98** | **$0.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211505** | **Stadium System Inc.** | **01/12/21** | 27619 | 774.99 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5365 | 1000.22.3510.500.352.005.1505 | 1 | 3 Schutt Vengeance Pro Helmet $249.99 each | 774.99 | | |
| | | | **PO Totals:** | **$774.99** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211506** | **WB Mason Company Inc** | **01/12/21** | 27609 | 564.75 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5355 | 1000.11.4110.580.770.005.1565 | 25 | rock salt | 564.75 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5355 | 1000.11.4110.580.770.005.1565 | 25 | Invoice: 217074231 | Voucher: | 1153 | Pay Ref: | Check: 32553 | 02/12/21 | $564.75 |
| | | | | | | **PO Totals:** | **$564.75** | **$564.75** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211507** | **WB Mason Company Inc** | **01/12/21** | 27660 | 4.98 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5450 | 1000.30.1410.500.150.005.0785 | 1 | Pentel Super Hi-Polymer Lead Refills .7mm HB Black 90 leads pack | 4.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5450 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 217074206 | Voucher: | 1153 | Pay Ref: | Check: 32553 | 02/12/21 | $4.98 |
| | | | | | | **PO Totals:** | **$4.98** | **$4.98** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211508** | **William V Macgill And Co Inc.** | **01/12/21** | 27672 | 133.13 | Holly Tavano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5463 | 1000.02.3200.500.322.005.1445 | 4 | 1 oz. Plastic Graduated Medicine Cups (11/tube) | 6.28 | | |
| 5464 | 1000.02.3200.500.322.005.1445 | 1 | therma-kool Reusable cold/hot packs | 82.64 | | |
| 5465 | 1000.02.3200.500.322.005.1445 | 1 | Sickness Bags (50/pack) | 10.64 | | |
| 5467 | 1000.02.3200.500.322.005.1445 | 1 | Safetec Lip Balm (144/box) | 7.59 | | |
| 5468 | 1000.02.3200.500.322.005.1445 | 2 | Tooth Necklaces (144/pack) | 25.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5463 | 1000.02.3200.500.322.005.1445 | 4 | Invoice: IN0446702 | Voucher: | 1153 | Pay Ref: | Check: 32554 | 02/12/21 | $6.28 |
| 5464 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: IN0446702 | Voucher: | 1153 | Pay Ref: | Check: 32554 | 02/12/21 | $82.64 |
| 5465 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: IN0446702 | Voucher: | 1153 | Pay Ref: | Check: 32554 | 02/12/21 | $10.64 |
| 5467 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: IN0446702 | Voucher: | 1153 | Pay Ref: | Check: 32554 | 02/12/21 | $7.59 |
| 5468 | 1000.02.3200.500.322.005.1445 | 2 | Invoice: IN0446702 | Voucher: | 1153 | Pay Ref: | Check: 32554 | 02/12/21 | $25.98 |
| | | | | | | **PO Totals:** | **$133.13** | **$133.13** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211509** | **Smith, Marc J** | **01/12/21** | 27628 | 6,750.00 | Toni London | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5411 | 1400.30.2358.400.184.001.3696 | | 9 | 6,750.00 | CREBD - the PLC Membership Level for the following staff John Herring, Karen Manning, Will Viti, Mimi van der Burg, Beth Connors, Cheri Armstrong, Nancy Capen, Kathering Ware, Jennifer Estes *****Marc Smith used his credit card to pay invoice*** | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5411 | 1400.30.2358.400.184.001.3696 | 9 | Invoice: Reimbursement | Voucher: | 1197 | Pay Ref: | Check: 32835 | 03/26/21 | $6,750.00 |
| | | | | | | **PO Totals:** | **$6,750.00** | **$6,750.00** | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **211510** | **Lakeshore Learning Materials** | **01/13/21** | 27688 | 390.89 | Mary Oldach | Undesignated / Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5515 | 1000.02.2430.500.400.001.3535 | 10 | My First Journal, Set of 10 | 390.89 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5515 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 3032600121 | Voucher: | 1152 | Pay Ref: | Check: 32518 | 02/12/21 | $390.89 |
| | | | | | | **PO Totals:** | **$390.89** | **$390.89** | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **211511** | **Cape Cod Vacuum Mart** | **01/14/21** | 27656 | 1,000.00 | Cliff Steinruck | Undesignated / Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5444 | 1000.22.4230.400.900.005.1624 | 1 | Repairs/Maintenence of floor swing machines | 1,000.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5444 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 288388. | Voucher: | 1139 | Pay Ref: | Check: 32433 | 01/29/21 | $214.89 |
| 5444 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 288065 | Voucher: | 1139 | Pay Ref: | Check: 32433 | 01/29/21 | $298.68 |
| 5444 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 287909 | Voucher: | 1163 | Pay Ref: | Check: 32602 | 02/26/21 | $352.80 |
| 5444 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 289903 | Voucher: | 1178 | Pay Ref: | Check: 32665 | 03/12/21 | $11.90 |
| 5444 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 290767 | Voucher: | 1217 | Pay Ref: | Check: 32937 | 04/30/21 | $107.88 |
| 5444 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 290766 | Voucher: | 1217 | Pay Ref: | Check: 32937 | 04/30/21 | $13.85 |
| | | | | | | **PO Totals:** | **$1,000.00** | **$1,000.00** | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **211512** | **Kalbach, Len** | **01/14/21** | 27687 | 450.00 | Rick Sirois | Undesignated / Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5655 | 1000.02.4220.500.800.005.1605 | 1 | LABOR AND MATERIALS TO ADD A 4 WAY ELECTRICAL OUTLET IN THE PRINCIPLES OFFICE | 450.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5655 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 1.21.21 HES | Voucher: | 1152 | Pay Ref: | Check: 32519 | 02/12/21 | $450.00 |
| | | | | | | **PO Totals:** | **$450.00** | **$450.00** | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **211513** | **Kalbach, Len** | **01/14/21** | 27691 | 400.00 | Rick Sirois | Undesignated / Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5656 | 1000.02.4220.500.800.005.1605 | | 1 | | ESTIMATED LABOR AND MATERIALS TO REPLACE 5 LIGHT FIXTURE BALLASTS IN THE BASEMENT STORAGE AREA AND ELECTRICAL CLOSET. | 400.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5656 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: | HES Apr2021 | Voucher: | 1217 | Pay Ref: | Check: | 32964 | 04/30/21 | $400.00 |

**PO Totals:** **$400.00** **$400.00** **$0.00**

**211514** **Johnson Controls Fire Protection LP** **01/14/21** 27645 552.00 Cliff Steinruck Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5433 | 1000.22.4230.400.900.005.1624 | 1 | Service call for Alarm panel due to preasure switch and smoke activation. Technician cleared alarm history and checked connections | 552.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5433 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: | 87374268 | Voucher: | 1139 | Pay Ref: | Check: | 32443 | 01/29/21 | $552.00 |

**PO Totals:** **$552.00** **$552.00** **$0.00**

**211515** **Electronic Security and Control Services** **01/14/21** 27640 500.00 Cliff Steinruck Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5417 | 1000.22.4230.400.900.005.1624 | 1 | Software up grade for Securtiy Cameras | 500.00 | | |

**PO Totals:** **$500.00** **$0.00** **$0.00**

**211516** **Bosco Industrial Corp.** **01/14/21** 27655 674.50 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5443 | 1000.02.4230.400.900.005.1624 | 1 | HES. Annual boiler service to 3 hot water heaating boilers. Remove internal components on each. Checked, cleaned and adjusted gaas pilot ignition electrodes. Inspected burners combustion blower fans and flame sensing eyes.. Reinstall and check all safety devices for proper operation. Checked combustion with digital analyzer. Added bypass switches on #2 and #3 boilers to bypass computer BMS incase of computer failure. | 674.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5443 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: | 3318 | Voucher: | 1152 | Pay Ref: | Check: | 32493 | 02/12/21 | $674.50 |

**PO Totals:** **$674.50** **$674.50** **$0.00**

**211517** **Equiparts Corp** **01/14/21** 27657 1,372.63 Cliff Steinruck Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5675 | 1000.22.4230.500.900.005.1625 | 2 | Solenoid-New style -Toilets | 48.42 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5676 | 1000.22.4230.500.900.005.1625 | | 3 | Urinal Module-single flush | | 648.57 | | |
| 5677 | 1000.22.4230.500.900.005.1625 | | 3 | Closet module-single flush valve | | 648.57 | | |
| 6978 | 1000.22.4230.500.900.005.1625 | | 1 | Shipping/Freight | | 27.07 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5675 | 1000.22.4230.500.900.005.1625 | 2 | Invoice: | 158968 | Voucher: | 1189 | Pay Ref: | Check: | 32780 | 03/26/21 | $48.42 |
| 5676 | 1000.22.4230.500.900.005.1625 | 3 | Invoice: | 158968 | Voucher: | 1189 | Pay Ref: | Check: | 32780 | 03/26/21 | $648.57 |
| 5677 | 1000.22.4230.500.900.005.1625 | 3 | Invoice: | 158968 | Voucher: | 1189 | Pay Ref: | Check: | 32780 | 03/26/21 | $648.57 |
| 6978 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: | 158968 | Voucher: | 1189 | Pay Ref: | Check: | 32780 | 03/26/21 | $27.07 |

**PO Totals: $1,372.63 $1,372.63 $0.00**

**211518 Blood, Christopher** **01/14/21** 27684 750.00 Katie Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5680 | 1000.22.2210.400.210.005.3424 | 1 | Graduation 2021 - sound system for ceremony on Sunday 6/6/2021 | 750.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5680 | 1000.22.2210.400.210.005.3424 | 1 | Invoice: | 700083 | Voucher: | 1258 | Pay Ref: | Check: | 33352 | 06/25/21 | $750.00 |

**PO Totals: $750.00 $750.00 $0.00**

**211519 CCI Engraving** **01/14/21** 27682 704.00 Katie Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5506 | 1000.22.2210.500.210.005.3425 | 1 | Graduation and Convocation awards: Principal's Award, Reflectioon Awards, and Scholar Athlete Awards | 704.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5506 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | 4515 4372 | Voucher: | 1255 | Pay Ref: | Check: | 33301 | 06/11/21 | $704.00 |

**PO Totals: $704.00 $704.00 $0.00**

**211520 Childrens Health Market** **01/14/21** 27664 367.50 Cheri Armstrong Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5455 | 1000.11.2430.500.400.001.3535 | 50 | Grade 5 student issues | 367.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5455 | 1000.11.2430.500.400.001.3535 | 50 | Invoice: | 41007 | Voucher: | 1178 | Pay Ref: | Check: | 32667 | 03/12/21 | $367.50 |

**PO Totals: $367.50 $367.50 $0.00**

**211521 NESSA** **01/14/21** 27676 150.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5485 | 1000.22.3510.600.381.005.1506 | 1 | Annual Dues ($100.00) and NESSA Membership ($50.00) | 150.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5485 | 1000.22.3510.600.381.005.1506 1 | Invoice: 605 | Voucher: 1142 | Pay Ref: | | Check: 32453 | 01/29/21 | $135.00 |
| | | | | | | **PO Totals:** | **$150.00** | **$135.00** | **$0.00** |
| **211522** | **Office Depot** | **01/14/21** | 27679 | 17.59 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5497 | 1000.11.4110.580.770.005.1565 | 1 | acroprint timeclock replacement ribbon | 17.59 | | |
| 5497 | 1000.11.4110.580.770.005.1565 1 | Invoice: 148640981001 | Voucher: 1152 | Pay Ref: | | Check: 32527 | 02/12/21 | $17.59 |
| | | | | | | **PO Totals:** | **$17.59** | **$17.59** | **$0.00** |
| **211523** | **School Specialty Inc -1** | **01/14/21** | 27554 | 230.37 | Robin Millen | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5469 | 1000.01.2430.500.400.001.3535 | 1 | Pads Perf Pastel lgl ruled 8.5x11" | 28.80 | | |
| 5470 | 1000.01.2430.500.400.001.3535 | 1 | correction tape | 24.11 | | |
| 5471 | 1000.01.2430.500.400.001.3535 | 1 | Tape Scotch 3850 heavy duty packing tape | 17.15 | | |
| 5472 | 1000.01.2430.500.400.001.3535 | 1 | Envelope clasp Kraft 9x12 | 12.05 | | |
| 5473 | 1000.01.2430.500.400.001.3535 | 1 | Envelope Clasp Kraft 10x13 | 12.72 | | |
| 5474 | 1000.01.2430.500.400.001.3535 | 1 | envelope report card 6x9 | 10.04 | | |
| 5475 | 1000.01.2430.500.400.001.3535 | 1 | envelope #10 peelnseal white | 39.39 | | |
| 5476 | 1000.01.2430.500.400.001.3535 | 2 | Adhesive roller dot | 14.32 | | |
| 5477 | 1000.01.2430.500.400.001.3535 | 2 | Refill roller adhesive clear | 10.04 | | |
| 5478 | 1000.01.2430.500.400.001.3535 | 1 | Laminating pouches scotch | 34.70 | | |
| 5479 | 1000.01.2430.500.400.001.3535 | 1 | Tape Scoth 810 Magic .75 in x 1296 | 18.75 | | |
| 5480 | 1000.01.2430.500.400.001.3535 | 1 | Popup 3x3 ast | 8.30 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5469 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208126829416 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | $28.80 |
| 5470 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208126829416 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | $24.11 |
| 5471 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208126829416 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | $17.15 |
| 5472 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208126829416 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | $12.05 |
| 5473 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208126829416 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | $12.72 |
| 5474 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208126829416 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | $10.04 |
| 5475 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208126829416 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | $39.39 |
| 5476 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 208126829416 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | $14.32 |
| 5477 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 208126829416 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | $10.04 |
| 5478 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208126829416 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | $34.70 |
| 5479 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208126829416 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | $18.75 |
| 5480 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208126829416 | Voucher: 1164 | Pay Ref: | | Check: 32622 | 02/26/21 | $8.30 |
| | | | | | | **PO Totals:** | **$230.37** | **$230.37** | **$0.00** |

**211524** **The Reading Warehouse** **01/14/21** 27685 179.65 Cheri Armstrong Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5509 | 1000.11.2430.500.400.001.3535 | 15 | A Handful of Stars ISBN: 0545700272/9780545700276 per quote # 207010 | 170.70 | | |
| 5510 | 1000.11.2430.500.400.001.3535 | 1 | shipping | 8.95 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5509 | 1000.11.2430.500.400.001.3535 | 15 | Invoice: 207010 | Voucher: 1153 | Pay Ref: | | Check: 32543 | 02/12/21 | $170.70 |
| 5510 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 207010 | Voucher: 1153 | Pay Ref: | | Check: 32543 | 02/12/21 | $8.95 |
| | | | | | | **PO Totals:** | **$179.65** | **$179.65** | **$0.00** |

**211525** **WB Mason Company Inc** **01/14/21** 27677 505.94 Mary Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5678 | 1000.02.4220.500.800.005.1605 | 2 | HON Verse Office Panel 48wx60h, Gray | 459.98 | | |
| 5679 | 1000.02.4220.500.800.005.1605 | 2 | HON Verse T-Base Foot Connecting Hardware, Gray | 45.96 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5678 | 1000.02.4220.500.800.005.1605 | 2 | Invoice: 217537038 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | $459.98 |
| 5679 | 1000.02.4220.500.800.005.1605 | 2 | Invoice: 217537038 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | $45.96 |
| | | | | | | **PO Totals:** | **$505.94** | **$505.94** | **$0.00** |

**211526** **Ahold Financial Services** **01/14/21** 27666 373.50 Mary Oldach COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5484 | 1000.02.2210.500.210.005.3425 | 48.5 | Miscellaneous supplies | 48.50 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5457 | 1000.02.2430.500.400.001.3535 | | 325 | Re-Usable Grocery Bags | | 325.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5457 | 1000.02.2430.500.400.001.3535 | 176.5 | Invoice: | 211526 | Voucher: | 1271 | Pay Ref: | Check: | 33454 | 06/30/21 | $176.50 |
| 5457 | 1000.02.2430.500.400.001.3535 | 150 | Invoice: | 157360 | Voucher: | 1139 | Pay Ref: | Check: | 32420 | 01/29/21 | $148.50 |
| 5484 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 157360 | Voucher: | 1139 | Pay Ref: | Check: | 32420 | 01/29/21 | $0.00 |
| 5484 | 1000.02.2210.500.210.005.3425 | 48.5 | Invoice: | 211526 | Voucher: | 1271 | Pay Ref: | Check: | 33454 | 06/30/21 | $48.50 |

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|---|---|---|---|---|
| **PO Totals:** | **$373.50** | **$373.50** | **$0.00** |

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|---|---|---|---|---|---|---|---|
| **211527** | **Talking Threads Custom Embroidery** | **01/14/21** | 27694 | 225.00 | Betsy Casey | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5658 | 8900.22.3520.385.622.000.0000 | 15 | Long Sleeve T-shirts for Interact Club students | 225.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5658 | 8900.22.3520.385.622.000.0000 | 15 | Invoice: | 121367 | Voucher: | 1155 | Pay Ref: | Check: | 1089 | 02/12/21 | $225.00 |

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|---|---|---|---|
| **PO Totals:** | **$225.00** | **$225.00** | **$0.00** |

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|---|---|---|---|---|---|---|---|
| **211528** | **Architects for Learning** | **01/14/21** | 27665 | 399.00 | Caitlyn Mullins | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5505 | 1000.22.2356.615.400.001.3498 | 1 | Registration to online Brain Frames: Graphic Organizers for Language, Literacy, Teaching, and Learning for Caitlyn Mullins | 399.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5505 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: | 657 | Voucher: | 1280 | Pay Ref: | Check: | 33591 | 06/30/21 | $399.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$399.00** | **$399.00** | **$0.00** |

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|---|---|---|---|---|---|---|---|
| **211529** | **Drake University** | **01/14/21** | 27686 | 39.98 | Cheri Armstrong | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5511 | 1000.11.2430.500.400.001.3535 | 1 | E-book: Good ideas: 316 Lesson Plans (K-12) | 14.99 | | |
| 5512 | 1000.11.2430.500.400.001.3535 | 1 | Character Counts! App, Powered by Character Daily, Promo code APP50OFF | 24.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5511 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | CCNCC-016362 | Voucher: | 1199 | Pay Ref: | Check: | 32872 | 04/09/21 | $14.99 |
| 5512 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | CCNCC-016362 | Voucher: | 1199 | Pay Ref: | Check: | 32872 | 04/09/21 | $24.99 |

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|---|---|---|---|
| **PO Totals:** | **$39.98** | **$39.98** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **211530** | **MRHS Class of 2019** | **01/14/21** | 27670 | 1,104.91 | Katie Kelly | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5654 | 8900.22.3520.385.549.000.0000 | 1 | Disbursement of Class of 2019 class funds per School Committee Policy Manual (File JJF) | 1,104.91 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5654 | 8900.22.3520.385.549.000.0000 | 1 | Invoice: | StudentActivityFunds | Voucher: | 1150 | Pay Ref: | Check: | 1088 | 01/29/21 | | $1,104.91 |
| | | | | | | | | **PO Totals:** | | **$1,104.91** | **$1,104.91** | **$0.00** |

**211531** **Whalley Computer** **01/14/21** 27692 9,125.00 T London Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6402 | 2620.02.2453.830.927.110.3750 | 3257.94 | Promethean 65 Platinum 4K | 3,257.94 | | |
| 6403 | 2621.02.2453.830.927.110.3750 | 3322 | Promethean 65 Platinum 4K | 3,322.00 | | |
| 5661 | 2629.02.2453.830.927.110.3750 | 68.68 | Promethean 65 Platinum 4K | 68.68 | | |
| 5662 | 2400.02.2453.830.927.110.3750 | 867 | Chrome box | 867.00 | | |
| 5663 | 2400.02.2453.830.927.110.3750 | 40.73 | Rolling cart | 40.73 | | |
| 5664 | 2401.02.2453.500.400.002.3550 | 381.65 | WCA onsite setup cart install panel and chromet | 381.65 | | |
| 5671 | 2401.02.2453.500.400.002.3550 | 387 | WCA Delivery Driver only 12hr charge | 387.00 | | |
| 5690 | 2400.02.2453.830.927.110.3750 | 800 | Shipping | 800.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5661 | 2629.02.2453.830.927.110.3750 | 0 | Invoice: | CW-32333 | Voucher: | 1255 | Pay Ref: | Check: | 33325 | 06/11/21 | | $0.00 |
| 5661 | 2629.02.2453.830.927.110.3750 | 68.68 | Invoice: | E49990 | Voucher: | 1232 | Pay Ref: | Check: | 33093 | 05/14/21 | | $68.68 |
| 5662 | 2981.02.2453.500.404.002.0510 | 867 | Invoice: | E49990 | Voucher: | 1232 | Pay Ref: | Check: | 33093 | 05/14/21 | | $867.00 |
| 5662 | 2400.02.2453.830.927.110.3750 | 0 | Invoice: | CW-32333 | Voucher: | 1255 | Pay Ref: | Check: | 33325 | 06/11/21 | | $0.00 |
| 5663 | 2400.02.2453.830.927.110.3750 | 0 | Invoice: | CW-32333 | Voucher: | 1255 | Pay Ref: | Check: | 33325 | 06/11/21 | | $0.00 |
| 5663 | 2981.02.2453.500.404.002.0510 | 40.73 | Invoice: | E49990 | Voucher: | 1232 | Pay Ref: | Check: | 33093 | 05/14/21 | | $40.73 |
| 5664 | 2401.02.2453.500.400.002.3550 | 381.65 | Invoice: | E49990 | Voucher: | 1232 | Pay Ref: | Check: | 33093 | 05/14/21 | | $381.65 |
| 5664 | 2401.02.2453.500.400.002.3550 | 0 | Invoice: | CW-32333 | Voucher: | 1255 | Pay Ref: | Check: | 33325 | 06/11/21 | | $0.00 |
| 5671 | 2401.02.2453.500.400.002.3550 | 387 | Invoice: | CW-32333 | Voucher: | 1255 | Pay Ref: | Check: | 33325 | 06/11/21 | | $387.00 |
| 5671 | 2401.02.2453.500.400.002.3550 | 0 | Invoice: | E49990 | Voucher: | 1232 | Pay Ref: | Check: | 33093 | 05/14/21 | | $0.00 |
| 5690 | 2981.02.2453.500.404.002.0510 | 800 | Invoice: | E49990 | Voucher: | 1232 | Pay Ref: | Check: | 33093 | 05/14/21 | | $800.00 |
| 5690 | 2400.02.2453.830.927.110.3750 | 0 | Invoice: | CW-32333 | Voucher: | 1255 | Pay Ref: | Check: | 33325 | 06/11/21 | | $0.00 |
| 6402 | 2620.02.2453.830.927.110.3750 | 0 | Invoice: | CW-32333 | Voucher: | 1255 | Pay Ref: | Check: | 33325 | 06/11/21 | | $0.00 |
| 6402 | 2620.02.2453.830.927.110.3750 | 3257.94 | Invoice: | E49990 | Voucher: | 1232 | Pay Ref: | Check: | 33093 | 05/14/21 | | $3,257.94 |
| 6403 | 2621.02.2453.830.927.110.3750 | 3322 | Invoice: | E49990 | Voucher: | 1232 | Pay Ref: | Check: | 33093 | 05/14/21 | | $3,322.00 |
| 6403 | 2621.02.2453.830.927.110.3750 | 0 | Invoice: | CW-32333 | Voucher: | 1255 | Pay Ref: | Check: | 33325 | 06/11/21 | | $0.00 |
| | | | | | | | | **PO Totals:** | | **$9,125.00** | **$9,125.00** | **$0.00** |

**211532** **Associated Elevator Companies** **01/21/21** 27702 178.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5688 | 1000.11.4220.600.800.005.1605 | | 1 | MRMS. Furnish SOL placards for the medical emergency on door frames. | | 178.00 | | |
| | | | | | **PO Totals:** | **$178.00** | **$0.00** | **$0.00** |
| **211533** | **Banner Systems Inc.** | **01/21/21** | 27641 | 1,299.30 | Cliff Steinruck | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | Amount | Amount Paid | Encumbrance |
| 5418 | 1000.22.4120.633.773.005.1576 | | 30 | Solaris LoCor 2-Ply Jumbo Bath Tissue, | | 1,299.30 | | |
| | | | | | **PO Totals:** | **$1,299.30** | **$0.00** | **$1299.30** |
| **211534** | **Banner Systems Inc.** | **01/21/21** | 27680 | 1,797.96 | Rick Sirois | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | Amount | Amount Paid | Encumbrance |
| 5498 | 1000.02.4110.580.770.005.1565 | | 16 | BETA 33X39 XXH BLACK TRASH CAN LINERS, 2.0 MIL SERIES, 33 GAL | | 275.68 | | |
| 5499 | 1000.02.4110.580.770.005.1565 | | 12 | PIT 22" X 32" CLEAR LINERS , 7 MIC, 12-16 GAL, 1000/CASE | | 321.24 | | |
| 5500 | 1000.02.4110.580.770.005.1565 | | 6 | SPARTAM FOAMYIQ CITRUS FRESH FOAMING HANDWASH 1250ML REFILLS 4/CASE | | 239.64 | | |
| 5501 | 1000.02.4110.580.770.005.1565 | | 12 | JANICO ULTRA TRIGGER SPRAYER, RED AND WHITE | | 10.80 | | |
| 5502 | 1000.02.4110.580.770.005.1565 | | 24 | SOLARIS LOCOR WHITE HIGH CAPICITY ROLL TOWELS, 7" X 1000', 6/CASE | | 845.76 | | |
| 5504 | 1000.02.4110.580.770.005.1565 | | 4 | ECOGUARD INDOOR/OUTDOOR WIPER MAT, RUBBER, 24" X 36" | | 104.84 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5498 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 053091A | Voucher: 1178 | Pay Ref: | | Check: 32658 | 03/12/21 | | $0.00 |
| 5498 | 1000.02.4110.580.770.005.1565 | 16 | Invoice: 053091 | Voucher: 1152 | Pay Ref: | | Check: 32489 | 02/12/21 | | $275.68 |
| 5499 | 1000.02.4110.580.770.005.1565 | 12 | Invoice: 053091 | Voucher: 1152 | Pay Ref: | | Check: 32489 | 02/12/21 | | $321.24 |
| 5499 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 053091A | Voucher: 1178 | Pay Ref: | | Check: 32658 | 03/12/21 | | $0.00 |
| 5500 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 053091A | Voucher: 1178 | Pay Ref: | | Check: 32658 | 03/12/21 | | $0.00 |
| 5500 | 1000.02.4110.580.770.005.1565 | 6 | Invoice: 053091 | Voucher: 1152 | Pay Ref: | | Check: 32489 | 02/12/21 | | $239.64 |
| 5501 | 1000.02.4110.580.770.005.1565 | 12 | Invoice: 053091 | Voucher: 1152 | Pay Ref: | | Check: 32489 | 02/12/21 | | $10.80 |
| 5501 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 053091A | Voucher: 1178 | Pay Ref: | | Check: 32658 | 03/12/21 | | $0.00 |
| 5502 | 1000.02.4110.580.770.005.1565 | 5 | Invoice: 053091A | Voucher: 1178 | Pay Ref: | | Check: 32658 | 03/12/21 | | $176.20 |
| 5502 | 1000.02.4110.580.770.005.1565 | 19 | Invoice: 053091 | Voucher: 1152 | Pay Ref: | | Check: 32489 | 02/12/21 | | $669.56 |
| 5504 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 053091 | Voucher: 1152 | Pay Ref: | | Check: 32489 | 02/12/21 | | $0.00 |
| 5504 | 1000.02.4110.580.770.005.1565 | 4 | Invoice: 053091A | Voucher: 1178 | Pay Ref: | | Check: 32658 | 03/12/21 | | $104.84 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | **$1,797.96** | **$1,797.96** | **$0.00** |
| **211535** | **Cape Cod Embroidery** | **01/21/21** | 27705 | | 1,044.00 | Rick Travers | Undesignated | | Purchase Order | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5692 | 1000.30.4110.600.770.005.1566 | | 1 | MRHS. 20/21 clothing issue. 10each L500 Port Authority ladies Silk Touch Polo. 14each 4820-2X Hanes Cool Dri performance T-shirt. 5each 4820 Hanes Cool Dri Performance Short Sleeve T- shirt. 5each K500 Port Authority Silk Touch Polo. 4each K500P-2X Port Authority Silk Touch Polo with Pocket. 2each K500LSP-2X Port Authority Long Sleeve Silk Touch Polo with Pocket. 40 EMBNAME Embroided Name. | 1,044.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5692 | 1000.30.4110.600.770.005.1566 | 1 | Invoice: 13390 | Voucher: | 1178 | Pay Ref: | Check: 32662 | 03/12/21 | $1,044.00 |
| | | | | | | **PO Totals:** | **$1,044.00** | **$1,044.00** | **$0.00** |

**211536** **Kalbach, Len** **01/21/21** 27644 3,865.00 Cliff Steinruck Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5429 | 1000.22.4220.420.800.005.1604 | 1 | Install new electrical outlet and ethernet cable in gym for basketball games. | 3,865.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5429 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 12.21.20 HS Gym | Voucher: | 1139 | Pay Ref: | Check: 32447 | 01/29/21 | $3,865.00 |
| | | | | | | **PO Totals:** | **$3,865.00** | **$3,865.00** | **$0.00** |

**211537** **Robert B Our Co Inc** **01/21/21** 27695 485.00 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5773 | 1000.01.4220.400.800.005.1604 | 1 | unclog 2 teachers toilets with 3 machines. Emergency call | 485.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5773 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: 11451 | Voucher: | 1142 | Pay Ref: | Check: 32461 | 01/29/21 | $485.00 |
| | | | | | | **PO Totals:** | **$485.00** | **$485.00** | **$0.00** |

**211538** **Reserve Account** **01/21/21** 27668 450.00 Roberta Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5458 | 1000.11.2430.500.400.001.3535 | 1 | Postage for the MRMS postage machine | 450.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5458 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: RA-29877552 | Voucher: | 1142 | Pay Ref: | Check: 32460 | 01/29/21 | $450.00 |
| | | | | | | **PO Totals:** | **$450.00** | **$450.00** | **$0.00** |

**211539** **Patriot Commercial Food Equipment Repair** **01/21/21** 27659 798.84 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5481 | 8300.01.3400.400.900.005.2940 | 1 | CES: Water Booster has no heat; troubleshoot Hatco water booster. | 798.84 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5481 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: 9490 | Voucher: 1148 | Pay Ref: | | Check: 32478 | 02/12/21 | $798.84 |
| | | | | | | **PO Totals:** | **$798.84** | **$798.84** | **$0.00** |

**211540 Mechanical Air Controls, Inc** — **01/21/21** — 27696 — 3,436.41 — Ryanna Caivano — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5665 | 1000.11.4230.400.900.005.1624 | 1 | labor | 1,940.00 | | |
| 5666 | 1000.11.4230.400.900.005.1624 | 1 | motor | 495.10 | | |
| 5667 | 1000.11.4230.400.900.005.1624 | 1 | coupling | 374.16 | | |
| 5668 | 1000.11.4230.400.900.005.1624 | 1 | end bearing | 136.00 | | |
| 5669 | 1000.11.4230.400.900.005.1624 | 1 | face bypass damper | 475.90 | | |
| 5670 | 1000.11.4230.400.900.005.1624 | 1 | mechanical hardware | 15.25 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5665 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 28714 | Voucher: 1152 | Pay Ref: | | Check: 32521 | 02/12/21 | $1,940.00 |
| 5666 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 28714 | Voucher: 1152 | Pay Ref: | | Check: 32521 | 02/12/21 | $495.10 |
| 5667 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 28714 | Voucher: 1152 | Pay Ref: | | Check: 32521 | 02/12/21 | $374.16 |
| 5668 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 28714 | Voucher: 1152 | Pay Ref: | | Check: 32521 | 02/12/21 | $136.00 |
| 5669 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 28714 | Voucher: 1152 | Pay Ref: | | Check: 32521 | 02/12/21 | $475.90 |
| 5670 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 28714 | Voucher: 1152 | Pay Ref: | | Check: 32521 | 02/12/21 | $15.25 |
| | | | | | | **PO Totals:** | **$3,436.41** | **$3,436.41** | **$0.00** |

**211541 The Webstaurant Store, Inc.** — **01/21/21** — 27720 — 43.86 — Garth Petracca — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5758 | 8300.30.3400.600.340.550.2940 | 1 | Edwards-Councilor Steramine Tablets for dish sink sterilization | 43.86 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5758 | 8300.30.3400.600.340.550.2940 | 1 | Invoice: 62046873 | Voucher: 1148 | Pay Ref: | | Check: 32482 | 02/12/21 | $43.86 |
| | | | | | | **PO Totals:** | **$43.86** | **$43.86** | **$0.00** |

**211542 CLIA Laboratory Program** — **01/21/21** — 27726 — 180.00 — Scott Carpenter — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5769 | 1000.30.3200.600.322.005.1446 | 180 | CLIA Application (one-time bill to access BinaxNOW Rapid COVID tests from the government. The fee is to preform clinical tests within the District | 180.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5769 | 1000.30.3200.600.322.005.1446 | 180 | Invoice: ID#22D2209900 | Voucher: 1143 | Pay Ref: | | Check: 32472 | 01/29/21 | $180.00 |
| | | | | | | **PO Totals:** | **$180.00** | **$180.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211543** | **B & H Foto & Electronics** | **01/21/21** | 27581 | 1,202.10 | Stephen Cass | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5274 | 1000.22.2430.500.570.001.3535 | 1 | ROKINON 50mm DS T1.5 CINE LENS f/SONY E/REG | 449.00 | | |
| 5275 | 1000.22.2430.500.570.001.3535 | 1 | SLR CINE II 50mm F/1.1 FE MNT STND ANG LNS/REG | 199.00 | | |
| 5276 | 1000.22.2430.500.570.001.3535 | 1 | DJI RONIN-M PART 39 4S BATTERY (1580MAH)/REG | 71.25 | | |
| 5277 | 1000.22.2430.500.570.001.3535 | 1 | DJI MINI 2 FLY MORE COMBO/REG | 482.85 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5274 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: | 184025160 | Voucher: | 1163 | Pay Ref: | Check: | 32593 | 02/26/21 | $449.00 |
| 5275 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: | 184025160 | Voucher: | 1163 | Pay Ref: | Check: | 32593 | 02/26/21 | $199.00 |
| 5276 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: | 184025160 | Voucher: | 1163 | Pay Ref: | Check: | 32593 | 02/26/21 | $71.25 |
| 5277 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: | 184025160 | Voucher: | 1163 | Pay Ref: | Check: | 32593 | 02/26/21 | $482.85 |

**PO Totals:** **$1,202.10** **$1,202.10** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211544** | **Cape Cod Embroidery** | **01/21/21** | 27683 | 400.00 | Katie Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5507 | 1000.22.2210.500.210.005.3425 | 1 | 2021 Graduation Ad Lucem Plaques (8x10) | 400.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5507 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | 13923 | Voucher: | 1234 | Pay Ref: | Check: | 33141 | 05/28/21 | $260.00 |

**PO Totals:** **$400.00** **$260.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211545** | **Cape Cod Times** | **01/21/21** | 27711 | 306.24 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5740 | 1000.30.1110.600.100.005.0706 | 1 | Legal Ad for FY22 Budget Public Hearing to run 1/29, 1/30, 1/31 | 306.24 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5740 | 1000.30.1110.600.100.005.0706 | 1 | Invoice: | 0000971180 | Voucher: | 1178 | Pay Ref: | Check: | 32663 | 03/12/21 | $306.24 |

**PO Totals:** **$306.24** **$306.24** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211546** | **CDW Computer Centers** | **01/21/21** | 27701 | 83.30 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5774 | 1000.30.4450.500.926.005.1656 | 2 | StarTech.com RJ45 RJ11 Crimp Tool with Cable Stripper - Crimp Tool | 45.86 | | |
| 5775 | 1000.30.4450.500.926.005.1656 | 1 | Tripp Lite Cat5e RJ45 Modular Plugs Round Stranded UTP Conductor 100 Pack | 13.08 | | |
| 5776 | 1000.30.4450.500.926.005.1656 | 1 | Tripp Lite Cat6 RJ45 Modular Plugs Round Stranded UTP Conductor 100 Pack | 24.36 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5774 | 1000.30.4450.500.926.005.1656 | 2 | Invoice: 6964940 | Voucher: 1152 | Pay Ref: | | Check: 32500 | 02/12/21 | $45.86 |
| 5775 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: 6964940 | Voucher: 1152 | Pay Ref: | | Check: 32500 | 02/12/21 | $13.08 |
| 5776 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: 6964940 | Voucher: 1152 | Pay Ref: | | Check: 32500 | 02/12/21 | $24.36 |
| | | | | | | **PO Totals:** | **$83.30** | **$83.30** | **$0.00** |

**211547** **Markerboard People** **01/21/21** 27718 315.00 Mary Oldach COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5753 | 1000.02.2430.500.400.001.3535 | 3 | Blank Unlined Double Sided Dry Erase 9x12" Student Whiteboards with marker and eraser, pack of 30 | 315.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5753 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 245363 | Voucher: 1217 | Pay Ref: | | Check: 32967 | 04/30/21 | $315.00 |
| | | | | | | **PO Totals:** | **$315.00** | **$315.00** | **$0.00** |

**211548** **Pearson - Clinical Assessment** **01/21/21** 27706 192.48 Mary Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5694 | 1000.02.2430.500.400.001.3535 | 4 | ESI-P, Early Screening Inventory- Revised (2019 Edition), Score sheet for ages 3:0 through 4:5 Years, Pack of 25 | 192.48 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5694 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 13542374 | Voucher: 1164 | Pay Ref: | | Check: 32616 | 02/26/21 | $192.48 |
| | | | | | | **PO Totals:** | **$192.48** | **$192.48** | **$0.00** |

**211549** **WB Mason Company Inc** **01/21/21** 27681 93.84 Katie Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5725 | 1000.22.2210.500.210.005.3425 | 2 | Universal® Plastic Brushed Aluminum Clipboard, Portrait, 1/2" Capacity, 8 1/2 x 11 | 17.96 | | |
| 5726 | 1000.22.2210.500.210.005.3425 | 1 | Advantus Carabiner-Style Retractable ID Card Reel, 30" Extension, Assorted Colors, 20/PK | 36.88 | | |
| 5727 | 1000.22.2210.500.210.005.3425 | 1 | SecurIT® Color-Coded Key Tag Rack, 8-Key, Plastic, White, 10 1/2 x 1/4 x 2 1/2 | 9.48 | | |
| 5728 | 1000.22.2210.500.210.005.3425 | 2 | SecurIT® Extra Color-Coded Key Tags for Key Tag Rack, 1 1/8 x 2 1/4, Assorted, 4/Pack | 7.56 | | |
| 5730 | 1000.22.2210.500.210.005.3425 | 4 | SteelMaster® Replacement Tags for Multi-Color Key Rack, 2 1/4, Square, Assorted Colors, 4/PK | 21.96 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5725 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 217343450 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | $17.96 |
| 5726 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 217343450 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | $36.88 |
| 5727 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 217343450 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | $9.48 |
| 5728 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 217343450 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | $7.56 |
| 5730 | 1000.22.2210.500.210.005.3425 | 4 | Invoice: 217343450 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | $21.96 |
| | | | | | | **PO Totals:** | **$93.84** | **$93.84** | **$0.00** |

**211550** **WB Mason Company Inc** **01/21/21** 27699 78.80 Cheri Armstrong Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5686 | 1000.11.2430.500.400.001.3535 | 3 | Avery Extra wide heavy duty view binder, 3" one touch rings, white | 42.84 | | |
| 5687 | 1000.11.2430.500.400.001.3535 | 4 | Boardwalk microfeather duster, washable, 23" white | 35.96 | | |
| 5686 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 217343175 Voucher: 1153 Pay Ref: Check: 32553 | 02/12/21 | | $42.84 |
| 5687 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: 217343175 Voucher: 1153 Pay Ref: Check: 32553 | 02/12/21 | | $35.96 |
| | | | **PO Totals:** | **$78.80** | **$78.80** | **$0.00** |

**211551** **WB Mason Company Inc** **01/21/21** 27714 235.99 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5746 | 1000.30.1410.500.150.005.0785 | 1 | OFM™ Height Adjustable Sit-to-Stand Desktop Riser with Keyboard Tray, White | 235.99 | | |
| 5746 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 217455439 Voucher: 1153 Pay Ref: Check: 32553 | 02/12/21 | | $235.99 |
| | | | **PO Totals:** | **$235.99** | **$235.99** | **$0.00** |

**211552** **Follett School Solutions, Inc** **01/21/21** 27708 459.06 Sarah Idman Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5787 | 8513.02.2415.500.049.350.3515 | 1 | Alicia Alonso takes the s, Ohlin, FLR 1664SDX | 11.37 | | |
| 5788 | 8513.02.2415.500.049.350.3515 | 1 | All Because you Matter,Charles, FLR 1632CG9 | 15.67 | | |
| 5789 | 8513.02.2415.500.049.350.3515 | 1 | Bowwow Powwow = Bagosenji, Child, FLR 1376MQ7 | 15.64 | | |
| 5790 | 8513.02.2415.500.049.350.3515 | 1 | El Deafo, Bell, FLR 0632BS6 | 16.46 | | |
| 5791 | 8513.02.2415.500.049.350.3515 | 1 | Evelyn Del Rey Is Moving, Medina FLR 1616UG4 | 15.67 | | |
| 5792 | 8513.02.2415.500.049.350.3515 | 1 | Fry Bread: A Native Amer, Maillared, FLR 1688TE1 | 20.33 | | |
| 5793 | 8513.02.2415.500.049.350.3515 | 1 | A Gift for Amma: Market, Sriram, FLR 1680AG9 | 14.33 | | |
| 5794 | 8513.02.2415.500.049.350.3515 | 1 | A Girl Like Me, Johnson, FLAR 1299KZ1 | 15.04 | | |
| 5795 | 8513.02.2415.500.049.350.3515 | 1 | I Am Every Good Thing, Barnes, FLR 1726HB9 | 15.67 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5796 | 8513.02.2415.500.049.350.3515 | | 1 | I Talk Like a River, Scott, FLR 1853LC8 ***OUT OF STOCK*** | | 0.00 | | |
| 5797 | 8513.02.2415.500.049.350.3515 | | 1 | Julian is a Mermaid, Love, FLR 1486JU8 | | 18.96 | | |
| 5798 | 8513.02.2415.500.049.350.3515 | | 1 | Maginficant Homespun Brow, Doyon, FLR 1075WY5 | | 14.78 | | |
| 5799 | 8513.02.2415.500.049.350.3515 | | 1 | Muslim Girls Rise, Mir, Saira, FLR 1055NW2 | | 16.53 | | |
| 5800 | 8513.02.2415.500.049.350.3515 | | 1 | My Papi has a Motorcycle, Quinterom, FLR 1687HE8 | | 19.66 | | |
| 5801 | 8513.02.2415.500.049.350.3515 | | 1 | Nan Akua goes to school, Walker, FLR 1687SB3 | | 15.67 | | |
| 5802 | 8513.02.2415.500.049.350.3515 | | 1 | One Litltle Bag: An Amaaing, Cole, FLR 1353GX0 | | 16.53 | | |
| 5804 | 8513.02.2415.500.049.350.3515 | | 1 | Out the Door, Hale, FLR 1852WC1 | | 16.53 | | |
| 5805 | 8513.02.2415.500.049.350.3515 | | 1 | The Paper Boat, Lam, A Thao, FLR 1956GC5 | | 15.64 | | |
| 5806 | 8513.02.2415.500.049.350.3515 | | 1 | Salma the Syrian Chef, Ramadan, FLR 1672GA0 | | 16.50 | | |
| 5807 | 8513.02.2415.500.049.350.3515 | | 1 | Saturday, Mora, Oge, FLR 1146LW3 | | 16.53 | | |
| 5808 | 8513.02.2415.500.049.350.3515 | | 1 | Stwand Up! Spek Up0!, Joyner, FLR 1899GB3 | | 20.99 | | |
| 5809 | 8513.02.2415.500.049.350.3515 | | 1 | Suger in Milk, Umrigar, T, FLR1758RA2 | | 15.67 | | |
| 5810 | 8513.02.2415.500.049.350.3515 | | 1 | We are water protectors, Lindstrom, FLR 1401DX3 ***OUT OF STOCK*** | | 0.00 | | |
| 5811 | 8513.02.2415.500.049.350.3515 | | 1 | When Aidan became a broth, Lukoff, FLR 1688ME0 | | 22.56 | | |
| 5812 | 8513.02.2415.500.049.350.3515 | | 1 | When we are kinde=Nia's, Gray Smith, FLR 1848WC4 | | 17.36 | | |
| 5813 | 8513.02.2415.500.049.350.3515 | | 1 | Woodpecker Girl, Liu, Ching, FLR 1983MB8 | | 15.16 | | |
| 5814 | 8513.02.2415.500.049.350.3515 | | 1 | You hold me up=Ki kihne, Gray Smith, FLR 1186WR4 | | 17.36 | | |
| 5815 | 8513.02.2415.500.049.350.3515 | | 1 | You Matter, Robinson, FLR 1673ND2 | | 15.67 | | |
| 6813 | 8513.02.2415.500.049.350.3515 | | 1.03 | Automated Processing | | 26.78 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5787 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 815133F | Voucher: 1229 | Pay Ref: | | Check: 33113 | 05/14/21 | | $11.37 |
| 5787 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 815133 | Voucher: 1178 | Pay Ref: | | Check: 32680 | 03/12/21 | | $0.00 |
| 5788 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 815133 | Voucher: 1178 | Pay Ref: | | Check: 32680 | 03/12/21 | | $0.00 |
| 5788 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 815133F | Voucher: 1229 | Pay Ref: | | Check: 33113 | 05/14/21 | | $15.67 |
| 5789 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 815133F | Voucher: 1229 | Pay Ref: | | Check: 33113 | 05/14/21 | | $15.64 |
| 5789 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 815133 | Voucher: 1178 | Pay Ref: | | Check: 32680 | 03/12/21 | | $0.00 |
| 5790 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 815133 | Voucher: 1178 | Pay Ref: | | Check: 32680 | 03/12/21 | | $16.46 |
| 5790 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 815133F | Voucher: 1229 | Pay Ref: | | Check: 33113 | 05/14/21 | | $0.00 |
| 5791 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 815133F | Voucher: 1229 | Pay Ref: | | Check: 33113 | 05/14/21 | | $0.00 |
| 5791 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 815133 | Voucher: 1178 | Pay Ref: | | Check: 32680 | 03/12/21 | | $15.67 |
| 5792 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 815133 | Voucher: 1178 | Pay Ref: | | Check: 32680 | 03/12/21 | | $20.33 |
| 5792 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 815133F | Voucher: 1229 | Pay Ref: | | Check: 33113 | 05/14/21 | | $0.00 |
| 5793 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 815133F | Voucher: 1229 | Pay Ref: | | Check: 33113 | 05/14/21 | | $14.33 |
| 5793 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 815133 | Voucher: 1178 | Pay Ref: | | Check: 32680 | 03/12/21 | | $0.00 |
| 5794 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 815133 | Voucher: 1178 | Pay Ref: | | Check: 32680 | 03/12/21 | | $15.04 |
| 5794 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 815133F | Voucher: 1229 | Pay Ref: | | Check: 33113 | 05/14/21 | | $0.00 |
| 5795 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 815133F | Voucher: 1229 | Pay Ref: | | Check: 33113 | 05/14/21 | | $0.00 |
| 5795 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 815133 | Voucher: 1178 | Pay Ref: | | Check: 32680 | 03/12/21 | | $15.67 |
| 5796 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 815133 | Voucher: 1178 | Pay Ref: | | Check: 32680 | 03/12/21 | | $0.00 |
| 5796 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 815133F | Voucher: 1229 | Pay Ref: | | Check: 33113 | 05/14/21 | | $0.00 |
| 5797 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 815133F | Voucher: 1229 | Pay Ref: | | Check: 33113 | 05/14/21 | | $0.00 |
| 5797 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 815133 | Voucher: 1178 | Pay Ref: | | Check: 32680 | 03/12/21 | | $18.96 |
| 5798 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 815133 | Voucher: 1178 | Pay Ref: | | Check: 32680 | 03/12/21 | | $0.00 |
| 5798 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 815133F | Voucher: 1229 | Pay Ref: | | Check: 33113 | 05/14/21 | | $14.78 |
| 5799 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 815133F | Voucher: 1229 | Pay Ref: | | Check: 33113 | 05/14/21 | | $0.00 |
| 5799 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 815133 | Voucher: 1178 | Pay Ref: | | Check: 32680 | 03/12/21 | | $16.53 |
| 5800 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 815133 | Voucher: 1178 | Pay Ref: | | Check: 32680 | 03/12/21 | | $19.66 |
| 5800 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 815133F | Voucher: 1229 | Pay Ref: | | Check: 33113 | 05/14/21 | | $0.00 |
| 5801 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 815133F | Voucher: 1229 | Pay Ref: | | Check: 33113 | 05/14/21 | | $0.00 |
| 5801 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 815133 | Voucher: 1178 | Pay Ref: | | Check: 32680 | 03/12/21 | | $15.67 |
| 5802 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 815133 | Voucher: 1178 | Pay Ref: | | Check: 32680 | 03/12/21 | | $16.53 |
| 5802 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 815133F | Voucher: 1229 | Pay Ref: | | Check: 33113 | 05/14/21 | | $0.00 |
| 5804 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 815133F | Voucher: 1229 | Pay Ref: | | Check: 33113 | 05/14/21 | | $16.53 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5804 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 815133 | Voucher: 1178 | Pay Ref: | | Check: 32680 | 03/12/21 | | $0.00 |
| 5805 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 815133 | Voucher: 1178 | Pay Ref: | | Check: 32680 | 03/12/21 | | $0.00 |
| 5805 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 815133F | Voucher: 1229 | Pay Ref: | | Check: 33113 | 05/14/21 | | $0.00 |
| 5806 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 815133F | Voucher: 1229 | Pay Ref: | | Check: 33113 | 05/14/21 | | $0.00 |
| 5806 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 815133 | Voucher: 1178 | Pay Ref: | | Check: 32680 | 03/12/21 | | $16.50 |
| 5807 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 815133 | Voucher: 1178 | Pay Ref: | | Check: 32680 | 03/12/21 | | $16.53 |
| 5807 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 815133F | Voucher: 1229 | Pay Ref: | | Check: 33113 | 05/14/21 | | $0.00 |
| 5808 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 815133F | Voucher: 1229 | Pay Ref: | | Check: 33113 | 05/14/21 | | $0.00 |
| 5808 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 815133 | Voucher: 1178 | Pay Ref: | | Check: 32680 | 03/12/21 | | $20.99 |
| 5809 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 815133 | Voucher: 1178 | Pay Ref: | | Check: 32680 | 03/12/21 | | $0.00 |
| 5809 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 815133F | Voucher: 1229 | Pay Ref: | | Check: 33113 | 05/14/21 | | $15.67 |
| 5810 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 815133F | Voucher: 1229 | Pay Ref: | | Check: 33113 | 05/14/21 | | $0.00 |
| 5810 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 815133 | Voucher: 1178 | Pay Ref: | | Check: 32680 | 03/12/21 | | $0.00 |
| 5811 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 815133 | Voucher: 1178 | Pay Ref: | | Check: 32680 | 03/12/21 | | $22.56 |
| 5811 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 815133F | Voucher: 1229 | Pay Ref: | | Check: 33113 | 05/14/21 | | $0.00 |
| 5812 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 815133F | Voucher: 1229 | Pay Ref: | | Check: 33113 | 05/14/21 | | $17.36 |
| 5812 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 815133 | Voucher: 1178 | Pay Ref: | | Check: 32680 | 03/12/21 | | $0.00 |
| 5813 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 815133 | Voucher: 1178 | Pay Ref: | | Check: 32680 | 03/12/21 | | $0.00 |
| 5813 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 815133F | Voucher: 1229 | Pay Ref: | | Check: 33113 | 05/14/21 | | $15.16 |
| 5814 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 815133F | Voucher: 1229 | Pay Ref: | | Check: 33113 | 05/14/21 | | $0.00 |
| 5814 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 815133 | Voucher: 1178 | Pay Ref: | | Check: 32680 | 03/12/21 | | $17.36 |
| 5815 | 8513.02.2415.500.049.350.3515 | 0 | Invoice: 815133 | Voucher: 1178 | Pay Ref: | | Check: 32680 | 03/12/21 | | $0.00 |
| 5815 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 815133F | Voucher: 1229 | Pay Ref: | | Check: 33113 | 05/14/21 | | $15.67 |
| 6813 | 8513.02.2415.500.049.350.3515 | 1 | Invoice: 815133F | Voucher: 1229 | Pay Ref: | | Check: 33113 | 05/14/21 | | $26.97 |
| 6813 | 8513.02.2415.500.049.350.3515 | 1.03 | Invoice: 815133 | Voucher: 1178 | Pay Ref: | | Check: 32680 | 03/12/21 | | $15.45 |
| | | | | | | | **PO Totals:** | **$459.06** | **$459.06** | **$0.00** |

**211553** **Follett School Solutions, Inc** **01/21/21** 27710 127.72 Sarah Idman Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5777 | 1000.02.2415.500.400.001.3515 | 1 | The Best at It, Pancholy, Maulik, FLR 1688HE4 | 18.96 | | |
| 5778 | 1000.02.2415.500.400.001.3515 | 1 | Ho'onani: hula warrior, Gale, Heather, FLR 1089GW3 | 15.67 | | |
| 5779 | 1000.02.2415.500.400.001.3515 | 1 | It feels good to be yourself:a book about gender identity, Thorn, Theresa, FLR 1242YT9 | 15.67 | | |
| 5780 | 1000.02.2415.500.400.001.3515 | 1 | Love is love, Genhart, Michael, FLR 1114LE7 | 16.53 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5781 | 1000.02.2415.500.400.001.3515 | | | 1 | Mommy, Mama, and me, Newman, Leslea, FLR 05692Y6 | | 7.02 | | |
| 5782 | 1000.02.2415.500.400.001.3515 | | | 1 | Morris Micklewhite and the tangerine dress, Baldacchino, Christine, FLR 0953RUX | | 18.96 | | |
| 5783 | 1000.02.2415.500.400.001.3515 | | | 1 | Phonoenix goes to school: a story to support transgender diverse children, Finch, Michelle, FLR 1559KU2 | | 13.92 | | |
| 5784 | 1000.02.2415.500.400.001.3515 | | | 1 | Stonewall: a building, an uprising, a revolution, Snaders, Rob, FLR 1415CS6 | | 20.99 | | |
| 5785 | 1000.02.2415.500.400.001.3515 | | | 1 | ***Not Yet Published***Summer of a thousand pies, DIlloway, Maragaret, FLR 1648KG0 | | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5777 | 1000.02.2415.500.400.001.3515 | 0 | Invoice: 814875 | Voucher: | 1178 | Pay Ref: | Check: 32680 | 03/12/21 | | $0.00 |
| 5777 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 814875F | Voucher: | 1217 | Pay Ref: | Check: 32951 | 04/30/21 | | $18.96 |
| 5778 | 1000.02.2415.500.400.001.3515 | 0 | Invoice: 814875F | Voucher: | 1217 | Pay Ref: | Check: 32951 | 04/30/21 | | $0.00 |
| 5778 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 814875 | Voucher: | 1178 | Pay Ref: | Check: 32680 | 03/12/21 | | $15.67 |
| 5779 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 814875 | Voucher: | 1178 | Pay Ref: | Check: 32680 | 03/12/21 | | $15.67 |
| 5779 | 1000.02.2415.500.400.001.3515 | 0 | Invoice: 814875F | Voucher: | 1217 | Pay Ref: | Check: 32951 | 04/30/21 | | $0.00 |
| 5780 | 1000.02.2415.500.400.001.3515 | 0 | Invoice: 814875F | Voucher: | 1217 | Pay Ref: | Check: 32951 | 04/30/21 | | $0.00 |
| 5780 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 814875 | Voucher: | 1178 | Pay Ref: | Check: 32680 | 03/12/21 | | $16.53 |
| 5781 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 814875 | Voucher: | 1178 | Pay Ref: | Check: 32680 | 03/12/21 | | $7.02 |
| 5781 | 1000.02.2415.500.400.001.3515 | 0 | Invoice: 814875F | Voucher: | 1217 | Pay Ref: | Check: 32951 | 04/30/21 | | $0.00 |
| 5782 | 1000.02.2415.500.400.001.3515 | 0 | Invoice: 814875F | Voucher: | 1217 | Pay Ref: | Check: 32951 | 04/30/21 | | $0.00 |
| 5782 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 814875 | Voucher: | 1178 | Pay Ref: | Check: 32680 | 03/12/21 | | $18.96 |
| 5783 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 814875 | Voucher: | 1178 | Pay Ref: | Check: 32680 | 03/12/21 | | $13.92 |
| 5783 | 1000.02.2415.500.400.001.3515 | 0 | Invoice: 814875F | Voucher: | 1217 | Pay Ref: | Check: 32951 | 04/30/21 | | $0.00 |
| 5784 | 1000.02.2415.500.400.001.3515 | 0 | Invoice: 814875F | Voucher: | 1217 | Pay Ref: | Check: 32951 | 04/30/21 | | $0.00 |
| 5784 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: 814875 | Voucher: | 1178 | Pay Ref: | Check: 32680 | 03/12/21 | | $20.99 |
| 5785 | 1000.02.2415.500.400.001.3515 | 0 | Invoice: 814875 | Voucher: | 1178 | Pay Ref: | Check: 32680 | 03/12/21 | | $0.00 |
| 5785 | 1000.02.2415.500.400.001.3515 | 0 | Invoice: 814875F | Voucher: | 1217 | Pay Ref: | Check: 32951 | 04/30/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$127.72** | **$127.72** | **$0.00** |

**211554** **Ingram Library Services** **01/21/21** 27690 1,525.68 Sarah Wheaton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5598 | 1000.22.2410.510.400.001.3505 | 1 | Pet | 9.35 | | |
| 5599 | 1000.22.2410.510.400.001.3505 | 1 | Pipestone: My Life in an Indian Boarding School | 13.39 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5600 | 1000.22.2410.510.400.001.3505 | | 1 | Poe: Stories and Poems: A Graphic Novel Adaptation by Gareth Hinds | | 9.14 | | |
| 5601 | 1000.22.2410.510.400.001.3505 | | 1 | Punching the Air | | 10.39 | | |
| 5602 | 1000.22.2410.510.400.001.3505 | | 1 | Raybearer | | 9.87 | | |
| 5603 | 1000.22.2410.510.400.001.3505 | | 1 | Reaching for the Moon: The Autobiography of NASA Mathematician Katherine Johnson | | 9.35 | | |
| 5604 | 1000.22.2410.510.400.001.3505 | | 1 | Ready Player Two | | 15.07 | | |
| 5605 | 1000.22.2410.510.400.001.3505 | | 1 | Revolution (the Sixties Trilogy #2) | | 10.39 | | |
| 5606 | 1000.22.2410.510.400.001.3505 | | 1 | Road Tripped | | 9.87 | | |
| 5607 | 1000.22.2410.510.400.001.3505 | | 1 | Romeo & Juliet | | 14.29 | | |
| 5608 | 1000.22.2410.510.400.001.3505 | | 1 | Sal and Gabi Break the Universe | | 8.83 | | |
| 5609 | 1000.22.2410.510.400.001.3505 | | 1 | Siddhartha | | 15.49 | | |
| 5610 | 1000.22.2410.510.400.001.3505 | | 1 | Sioux Code Talkers of World War II | | 7.77 | | |
| 5611 | 1000.22.2410.510.400.001.3505 | | 1 | Stamped from the Beginning: The Definitive History of Racist Ideas in America | | 17.15 | | |
| 5612 | 1000.22.2410.510.400.001.3505 | | 2 | Stamped: Racism, Antiracism, and You: A Remix of the National Book Award-Winning Stamped from the Beginning | | 19.74 | | |
| 5613 | 1000.22.2410.510.400.001.3505 | | 1 | Stay Gold | | 9.87 | | |
| 5614 | 1000.22.2410.510.400.001.3505 | | 1 | Sunny, Volume 3 | | 8.83 | | |
| 5615 | 1000.22.2410.510.400.001.3505 | | 1 | Surviving the City, Volume 1 | | 11.56 | | |
| 5616 | 1000.22.2410.510.400.001.3505 | | 1 | The Swallows | | 14.04 | | |
| 5617 | 1000.22.2410.510.400.001.3505 | | 1 | Take the Mic: Fictional Stories of Everyday Resistance | | 9.35 | | |
| 5618 | 1000.22.2410.510.400.001.3505 | | 1 | The Testaments: The Sequel to the Handmaid's Tale | | 15.05 | | |
| 5619 | 1000.22.2410.510.400.001.3505 | | 1 | There Will Come a Darkness | | 10.39 | | |
| 5620 | 1000.22.2410.510.400.001.3505 | | 1 | They Called Us Enemy | | 12.99 | | |
| 5621 | 1000.22.2410.510.400.001.3505 | | 1 | This Book Is Anti-Racist: 20 Lessons on How to Wake Up, Take Action, and Do the Work | | 9.14 | | |
| 5622 | 1000.22.2410.510.400.001.3505 | | 1 | This Book Is Not Yet Rated | | 9.35 | | |
| 5623 | 1000.22.2410.510.400.001.3505 | | 1 | This Promise of Change: One Girl's Story in the Fight for School EqualityThis Promise of Change: One Girl's Story in the Fight for School Equality | | 9.35 | | |
| 5624 | 1000.22.2410.510.400.001.3505 | | 1 | This Was Our Pact | | 14.29 | | |
| 5625 | 1000.22.2410.510.400.001.3505 | | 2 | To Kill a Mockingbird: A Graphic NovelTo Kill a Mockingbird: A Graphic Novel | | 31.18 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5649 | 1000.22.2410.510.400.001.3505 | | 1 | Torpedoed: The True Story of the World War II Sinking of the Children's Ship | | 10.39 | | |
| 5644 | 1000.22.2410.510.400.001.3505 | | 1 | Tristan Strong Punches a Hole in the Sky | | 9.35 | | |
| 5645 | 1000.22.2410.510.400.001.3505 | | 1 | Truly Devious: A Mystery | | 9.35 | | |
| 5643 | 1000.22.2410.510.400.001.3505 | | 1 | Turtle Island: The Story of North America's First People | | 12.97 | | |
| 5642 | 1000.22.2410.510.400.001.3505 | | 1 | The Waning Age | | 9.87 | | |
| 5646 | 1000.22.2410.510.400.001.3505 | | 1 | We Are Not Free | | 9.35 | | |
| 5647 | 1000.22.2410.510.400.001.3505 | | 1 | We Are Not from Here | | 9.87 | | |
| 5648 | 1000.22.2410.510.400.001.3505 | | 1 | We Rule the Night | | 9.35 | | |
| 5641 | 1000.22.2410.510.400.001.3505 | | 1 | What the Eagle Sees: Indigenous Stories of Rebellion and Renewal | | 12.97 | | |
| 5650 | 1000.22.2410.510.400.001.3505 | | 118 | 9999999 AUTO PROC W/O PCKT-CAT | | 76.70 | | |
| 5651 | 1000.22.2410.510.400.001.3505 | | 94 | 9999999 AUTO PROC W/O PCKT-PRO | | 50.76 | | |
| 5652 | 1000.22.2410.510.400.001.3505 | | 15 | 9999999 LAMINATED PB COVERS 5M | | 29.85 | | |
| 5772 | 1000.22.2415.500.400.001.3515 | | 1 | An African American and Latinx History of the United States | | 14.53 | | |
| 5522 | 1000.22.2410.510.400.001.3505 | | 1 | America Street: A Multicultural Anthology of Stamerica Street: A Multicultural Anthology of Stories | | 29.05 | | |
| 5523 | 1000.22.2410.510.400.001.3505 | | 1 | Animal Farm: The Graphic Novel | | 14.30 | | |
| 5524 | 1000.22.2410.510.400.001.3505 | | 1 | Anthem (the Sixties Trilogy #3), Volume 3 | | 10.39 | | |
| 5525 | 1000.22.2410.510.400.001.3505 | | 1 | The Ballad of Songbirds and Snakes (a Hunger Games Novel) | | 14.55 | | |
| 5526 | 1000.22.2410.510.400.001.3505 | | 1 | Batman: Nightwalker (the Graphic Novel) | | 10.36 | | |
| 5527 | 1000.22.2410.510.400.001.3505 | | 1 | Black Girl Unlimited: The Remarkable Story of a Teenage Wizard | | 9.35 | | |
| 5528 | 1000.22.2410.510.400.001.3505 | | 1 | Born to Fly: The First Women's Air Race Across America | | 10.39 | | |
| 5529 | 1000.22.2410.510.400.001.3505 | | 1 | Breathless | | 9.87 | | |
| 5530 | 1000.22.2410.510.400.001.3505 | | 1 | Camp | | 9.35 | | |
| 5531 | 1000.22.2410.510.400.001.3505 | | 1 | Color Outside the Lines: Stories about Love | | 9.87 | | |
| 5532 | 1000.22.2410.510.400.001.3505 | | 1 | Come Find Me | | 16.71 | | |
| 5533 | 1000.22.2410.510.400.001.3505 | | 3 | Concrete Rose | | 31.17 | | |
| 5534 | 1000.22.2410.510.400.001.3505 | | 1 | Countdown | | 19.39 | | |
| 5535 | 1000.22.2410.510.400.001.3505 | | 1 | Darius the Great Deserves Better | | 9.35 | | |
| 5536 | 1000.22.2410.510.400.001.3505 | | 1 | The Dead Queens Club (Original)The Dead Queens Club (Original) | | 9.87 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5537 | 1000.22.2410.510.400.001.3505 | | 1 | Deadly Aim: The Civil War Story of Michigan's Anishinaabe Sharpshooters | | 10.39 | | |
| 5538 | 1000.22.2410.510.400.001.3505 | | 1 | Dear Haiti, Love Alaine (Original) | | 9.87 | | |
| 5539 | 1000.22.2410.510.400.001.3505 | | 1 | Dear Justyce | | 9.87 | | |
| 5540 | 1000.22.2410.510.400.001.3505 | | 1 | Dear Martin | | 9.35 | | |
| 5541 | 1000.22.2410.510.400.001.3505 | | 1 | Dissenter on the Bench: Ruth Bader Ginsburg's Life and Work | | 9.87 | | |
| 5542 | 1000.22.2410.510.400.001.3505 | | 1 | Echo Mountain | | 9.35 | | |
| 5543 | 1000.22.2410.510.400.001.3505 | | 1 | Echo North | | 9.35 | | |
| 5544 | 1000.22.2410.510.400.001.3505 | | 1 | Fireborne | | 9.87 | | |
| 5545 | 1000.22.2410.510.400.001.3505 | | 1 | For Every One | | 7.79 | | |
| 5546 | 1000.22.2410.510.400.001.3505 | | 1 | Free Lunch | | 8.81 | | |
| 5547 | 1000.22.2410.510.400.001.3505 | | 1 | Gender Queer: A Memoir | | 11.69 | | |
| 5548 | 1000.22.2410.510.400.001.3505 | | 1 | Genesis Begins Again | | 9.35 | | |
| 5549 | 1000.22.2410.510.400.001.3505 | | 1 | The Gentleman's Guide to Getting Lucky | | 7.79 | | |
| 5550 | 1000.22.2410.510.400.001.3505 | | 1 | Ghost, Volume 1 | | 9.35 | | |
| 5551 | 1000.22.2410.510.400.001.3505 | | 1 | Girls Like Us | | 9.87 | | |
| 5552 | 1000.22.2410.510.400.001.3505 | | 1 | Goodbye, Perfect | | 19.39 | | |
| 5553 | 1000.22.2410.510.400.001.3505 | | 1 | Grown | | 9.35 | | |
| 5554 | 1000.22.2410.510.400.001.3505 | | 2 | The Handmaid's Tale | | 26.00 | | |
| 5555 | 1000.22.2410.510.400.001.3505 | | 1 | The Handmaid's Tale (Graphic Novel) | | 14.92 | | |
| 5556 | 1000.22.2410.510.400.001.3505 | | 1 | Harley Quinn: Breaking Glass | | 11.04 | | |
| 5557 | 1000.22.2410.510.400.001.3505 | | 1 | Harry Potter and the Chamber of Secrets | | 14.03 | | |
| 5558 | 1000.22.2410.510.400.001.3505 | | 1 | Harry Potter and the Goblet of Fire | | 15.59 | | |
| 5559 | 1000.22.2410.510.400.001.3505 | | 1 | Harry Potter and the Half-Blood Prince | | 15.59 | | |
| 5560 | 1000.22.2410.510.400.001.3505 | | 1 | Harry Potter and the Order of the Phoenix | | 15.59 | | |
| 5561 | 1000.22.2410.510.400.001.3505 | | 1 | Harry Potter and the Prisoner of Azkaban | | 14.03 | | |
| 5562 | 1000.22.2410.510.400.001.3505 | | 1 | Harry Potter and the Sorcerer's Stone | | 14.03 | | |
| 5566 | 1000.22.2410.510.400.001.3505 | | 1 | Heart Berries: A Memoir | | 11.96 | | |
| 5567 | 1000.22.2410.510.400.001.3505 | | 1 | Hearts Unbroken | | 9.87 | | |
| 5568 | 1000.22.2410.510.400.001.3505 | | 1 | Hold My Hand | | 17.45 | | |
| 5569 | 1000.22.2410.510.400.001.3505 | | 1 | How It All Blew Up | | 9.35 | | |
| 5570 | 1000.22.2410.510.400.001.3505 | | 1 | I Love This Part: Hardcover Edition | | 11.04 | | |
| 5571 | 1000.22.2410.510.400.001.3505 | | 1 | The Ickabog | | 14.03 | | |
| 5572 | 1000.22.2410.510.400.001.3505 | | 1 | The Iliad | | 14.55 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5573 | 1000.22.2410.510.400.001.3505 | | 1 | Indian Horse | | 9.15 | | |
| 5574 | 1000.22.2410.510.400.001.3505 | | 1 | An Indigenous Peoples' History of the United States for Young People | | 11.56 | | |
| 5575 | 1000.22.2410.510.400.001.3505 | | 1 | It's a Whole Spiel: Love, Latkes, and Other Jewish Stories | | 9.35 | | |
| 5576 | 1000.22.2410.510.400.001.3505 | | 2 | The Kite Runner Graphic Novel | | 27.30 | | |
| 5577 | 1000.22.2410.510.400.001.3505 | | 1 | The Language of Fire: Joan of Arc Reimagined | | 9.35 | | |
| 5578 | 1000.22.2410.510.400.001.3505 | | 1 | The Language of Thorns: Midnight Tales and Dangerous Magic | | 9.87 | | |
| 5579 | 1000.22.2410.510.400.001.3505 | | 1 | Legendary: A Caraval Novel | | 9.87 | | |
| 5580 | 1000.22.2410.510.400.001.3505 | | 1 | Let's Call It a Doomsday | | 9.35 | | |
| 5581 | 1000.22.2410.510.400.001.3505 | | 1 | Lies My Teacher Told Me: Everything American History Textbooks Get Wrong (Young Readers') | | 10.39 | | |
| 5582 | 1000.22.2410.510.400.001.3505 | | 1 | Lies My Teacher Told Me: Everything Your American History Textbook Got Wrong | | 14.03 | | |
| 5583 | 1000.22.2410.510.400.001.3505 | | 1 | The Living | | 6.09 | | |
| 5584 | 1000.22.2410.510.400.001.3505 | | 2 | Long Way Down: The Graphic Novel | | 20.78 | | |
| 5585 | 1000.22.2410.510.400.001.3505 | | 1 | The Making of Asian America: A History | | 13.42 | | |
| 5586 | 1000.22.2410.510.400.001.3505 | | 1 | The Marrow Thieves | | 9.12 | | |
| 5587 | 1000.22.2410.510.400.001.3505 | | 1 | The Mermaid, the Witch, and the Sea | | 9.87 | | |
| 5588 | 1000.22.2410.510.400.001.3505 | | 1 | Middlegame | | 15.59 | | |
| 5589 | 1000.22.2410.510.400.001.3505 | | 1 | More Deadly Than War: The Hidden History of the Spanish Flu and the First World War | | 10.39 | | |
| 5590 | 1000.22.2410.510.400.001.3505 | | 1 | My Calamity Jane | | 9.87 | | |
| 5591 | 1000.22.2410.510.400.001.3505 | | 1 | National Geographic Kids Encyclopedia of American Indian History and Culture: Stories, Timelines, Maps, and More | | 12.99 | | |
| 5592 | 1000.22.2410.510.400.001.3505 | | 1 | The Nickel Boys (Winner 2020 Pulitzer Prize for Fiction) | | 12.97 | | |
| 5593 | 1000.22.2410.510.400.001.3505 | | 1 | The Night Country: A Hazel Wood Novel | | 9.87 | | |
| 5594 | 1000.22.2410.510.400.001.3505 | | 1 | Not So Pure and Simple | | 9.35 | | |
| 5595 | 1000.22.2410.510.400.001.3505 | | 1 | Once & Future | | 9.87 | | |
| 5596 | 1000.22.2410.510.400.001.3505 | | 1 | One of Us Is Lying | | 9.35 | | |
| 5597 | 1000.22.2410.510.400.001.3505 | | 1 | A People's History of the United States | | 20.79 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5522 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | $0.00 |
| 5522 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | $0.00 |
| 5522 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | $29.05 |
| 5522 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | $0.00 |
| 5523 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | $0.00 |
| 5523 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | $0.00 |
| 5523 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | $14.30 |
| 5523 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | $0.00 |
| 5524 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | $0.00 |
| 5524 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | $10.39 |
| 5524 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | $0.00 |
| 5524 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | $0.00 |
| 5525 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | $0.00 |
| 5525 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | $0.00 |
| 5525 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | $14.55 |
| 5525 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | $0.00 |
| 5526 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | $0.00 |
| 5526 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | $10.36 |
| 5526 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | $0.00 |
| 5526 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | $0.00 |
| 5527 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | $0.00 |
| 5527 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | $0.00 |
| 5527 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | $9.35 |
| 5527 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | $0.00 |
| 5528 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | $0.00 |
| 5528 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | $10.39 |
| 5528 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | $0.00 |
| 5528 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | $0.00 |
| 5529 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | $0.00 |
| 5529 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | $0.00 |
| 5529 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | $9.87 |
| 5529 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | $0.00 |
| 5530 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5530 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.35 |
| 5530 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5530 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5531 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5531 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5531 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.87 |
| 5531 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5532 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5532 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5532 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5532 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $16.71 |
| 5533 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5533 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5533 | 1000.22.2410.510.400.001.3505 | 3 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $31.17 |
| 5533 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5534 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5534 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5534 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5534 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $19.39 |
| 5535 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5535 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5535 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.35 |
| 5535 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5536 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5536 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.87 |
| 5536 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5536 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5537 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5537 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5537 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $10.39 |
| 5537 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5538 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5538 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.87 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5538 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5538 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5539 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5539 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5539 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.87 |
| 5539 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5540 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5540 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.35 |
| 5540 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5540 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5541 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5541 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5541 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.87 |
| 5541 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5542 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5542 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.35 |
| 5542 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5542 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5543 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5543 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5543 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.35 |
| 5543 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5544 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5544 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.87 |
| 5544 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5544 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5545 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5545 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5545 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $7.79 |
| 5545 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5546 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5546 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $8.81 |
| 5546 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5546 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5547 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5547 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5547 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $11.69 |
| 5547 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5548 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5548 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.35 |
| 5548 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5548 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5549 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5549 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5549 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $7.79 |
| 5549 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5550 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5550 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.35 |
| 5550 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5550 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5551 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5551 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5551 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5551 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $9.87 |
| 5552 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5552 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $19.39 |
| 5552 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5552 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5553 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5553 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5553 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.35 |
| 5553 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5554 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5554 | 1000.22.2410.510.400.001.3505 | 2 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $26.00 |
| 5554 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5554 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5555 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5555 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5555 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $14.92 |
| 5555 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5556 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5556 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $11.04 |
| 5556 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5556 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5557 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5557 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5557 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $14.03 |
| 5557 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5558 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5558 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $15.59 |
| 5558 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5558 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5559 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5559 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5559 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $15.59 |
| 5559 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5560 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5560 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $15.59 |
| 5560 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5560 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5561 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5561 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5561 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $14.03 |
| 5561 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5562 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5562 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $14.03 |
| 5562 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5562 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5566 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5566 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5566 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $11.96 |
| 5566 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5567 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5567 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.87 |
| 5567 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5567 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5568 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5568 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5568 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $17.45 |
| 5568 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5569 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5569 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.35 |
| 5569 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5569 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5570 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5570 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5570 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5570 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $11.04 |
| 5571 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5571 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $14.03 |
| 5571 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5571 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5572 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5572 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5572 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $14.55 |
| 5572 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5573 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5573 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.15 |
| 5573 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5573 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5574 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5574 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5574 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $11.56 |
| 5574 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5575 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $9.35 |
| 5575 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5575 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5575 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5576 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5576 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5576 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5576 | 1000.22.2410.510.400.001.3505 | 2 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $27.30 |
| 5577 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $9.35 |
| 5577 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5577 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5577 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5578 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5578 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5578 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.87 |
| 5578 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5579 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5579 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.87 |
| 5579 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5579 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5580 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5580 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5580 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5580 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $9.35 |
| 5581 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5581 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $10.39 |
| 5581 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5581 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5582 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5582 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5582 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $14.03 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5582 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5583 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5583 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $6.09 |
| 5583 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5583 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5584 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5584 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5584 | 1000.22.2410.510.400.001.3505 | 2 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $20.78 |
| 5584 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5585 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5585 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $13.42 |
| 5585 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5585 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5586 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5586 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5586 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.12 |
| 5586 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5587 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5587 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.87 |
| 5587 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5587 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5588 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5588 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5588 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $15.59 |
| 5588 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5589 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5589 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $10.39 |
| 5589 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5589 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5590 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5590 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5590 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.87 |
| 5590 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5591 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5591 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $12.99 |
| 5591 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5591 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5592 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5592 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5592 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $12.97 |
| 5592 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5593 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5593 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.87 |
| 5593 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5593 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5594 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5594 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5594 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.35 |
| 5594 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5595 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5595 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.87 |
| 5595 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5595 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5596 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5596 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5596 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.35 |
| 5596 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5597 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5597 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $20.79 |
| 5597 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5597 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5598 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5598 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5598 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.35 |
| 5598 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5599 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5599 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5599 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $13.39 |
| 5599 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5600 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5600 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5600 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5600 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $9.14 |
| 5601 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5601 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $10.39 |
| 5601 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5601 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5602 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5602 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5602 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.87 |
| 5602 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5603 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5603 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.35 |
| 5603 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5603 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5604 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5604 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5604 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $15.07 |
| 5604 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5605 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5605 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $10.39 |
| 5605 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5605 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5606 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5606 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5606 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5606 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $9.87 |
| 5607 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5607 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5607 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $14.29 |
| 5607 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5608 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5608 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5608 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $8.83 |
| 5608 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5609 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5609 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5609 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $15.49 |
| 5609 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5610 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5610 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $7.77 |
| 5610 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5610 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5611 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5611 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $17.15 |
| 5611 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5611 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5612 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5612 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5612 | 1000.22.2410.510.400.001.3505 | 2 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $19.74 |
| 5612 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5613 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5613 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.87 |
| 5613 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5613 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5614 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5614 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5614 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $8.83 |
| 5614 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5615 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5615 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $11.56 |
| 5615 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5615 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5616 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5616 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5616 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $14.04 |
| 5616 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5617 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5617 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.35 |
| 5617 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5617 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5618 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5618 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5618 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $15.05 |
| 5618 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5619 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5619 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $10.39 |
| 5619 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5619 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5620 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5620 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5620 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $12.99 |
| 5620 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5621 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5621 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.14 |
| 5621 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5621 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5622 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5622 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5622 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5622 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $9.35 |
| 5623 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5623 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5623 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5623 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.35 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5624 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5624 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5624 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5624 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $14.29 |
| 5625 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5625 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5625 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5625 | 1000.22.2410.510.400.001.3505 | 2 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $31.18 |
| 5641 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5641 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $12.97 |
| 5641 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5641 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5642 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5642 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5642 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.87 |
| 5642 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5643 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $12.97 |
| 5643 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5643 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5643 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5644 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5644 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5644 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.35 |
| 5644 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5645 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5645 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.35 |
| 5645 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5645 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5646 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5646 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5646 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.35 |
| 5646 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5647 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5647 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.87 |
| 5647 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5647 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5648 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5648 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5648 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $9.35 |
| 5648 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5649 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $10.39 |
| 5649 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5649 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5649 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5650 | 1000.22.2410.510.400.001.3505 | 11 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $7.15 |
| 5650 | 1000.22.2410.510.400.001.3505 | 5 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $3.25 |
| 5650 | 1000.22.2410.510.400.001.3505 | 100 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $65.00 |
| 5650 | 1000.22.2410.510.400.001.3505 | 2 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $1.30 |
| 5651 | 1000.22.2410.510.400.001.3505 | 2 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $1.08 |
| 5651 | 1000.22.2410.510.400.001.3505 | 82 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $44.28 |
| 5651 | 1000.22.2410.510.400.001.3505 | 4 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $2.16 |
| 5651 | 1000.22.2410.510.400.001.3505 | 6 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $3.24 |
| 5652 | 1000.22.2410.510.400.001.3505 | 3 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $5.97 |
| 5652 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| 5652 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $1.99 |
| 5652 | 1000.22.2410.510.400.001.3505 | 11 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $21.89 |
| 5652 | 1000.22.2410.510.400.001.3505 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5772 | 1000.22.2415.500.400.001.3515 | 0 | Invoice: 67273381 | Voucher: 1234 | Pay Ref: | | Check: 33155 | 05/28/21 | | $0.00 |
| 5772 | 1000.22.2415.500.400.001.3515 | 0 | Invoice: 67269716 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $0.00 |
| 5772 | 1000.22.2415.500.400.001.3515 | 1 | Invoice: 61839597 | Voucher: 1152 | Pay Ref: | | Check: 32512 | 02/12/21 | | $14.53 |
| 5772 | 1000.22.2415.500.400.001.3515 | 0 | Invoice: 61854036 | Voucher: 1189 | Pay Ref: | | Check: 32788 | 03/26/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$1,525.68** | **$1,525.68** | **$0.00** |

| **211555** | **Edgenuity** | **01/21/21** | 27716 | 650.00 | Jonathan Bennett | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5749 | 8900.22.3520.385.270.000.0000 | 1 | Semester 2 course for Jasmine Silva | 650.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5749 | 8900.22.3520.385.270.000.0000 | 1 | Invoice: 804862 | Voucher: 1241 | Pay Ref: | Check: 1113 | | 05/28/21 | $650.00 |
| | | | | | | **PO Totals:** | **$650.00** | **$650.00** | **$0.00** |
| **211556** | **Amazon** | | **01/21/21** | 27697 | 523.96 | William Weimer | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 5681 | 8513.02.2430.500.049.350.3535 | 4 | AmSchope M158C-E Compound Monocular Microscope, WF10x and WF25x Eyepieces, 40x-1000x Magnification, Brightfield LED Illumination, Plain Staqge, 110V, includes 0.3MP Camera and Software | | | | 523.96 | | |
| 5681 | 8513.02.2430.500.049.350.3535 | 4 | Invoice: 16GQ-JRNC-DV9G | Voucher: 1163 | Pay Ref: | Check: 32592 | | 02/26/21 | $523.96 |
| | | | | | | **PO Totals:** | **$523.96** | **$523.96** | **$0.00** |
| **211557** | **Amazon** | | **01/21/21** | 27700 | 7.99 | Karen Guillemette | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 5682 | 1000.22.3510.500.352.005.1505 | 1 | Screw F-Type Female to BNC Male Coax RF Connector, DCFun 10-pack RG6 RG59 Adapter | | | | 7.99 | | |
| 5682 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 1HRJ-*9KW9-MC36 | Voucher: 1163 | Pay Ref: | Check: 32592 | | 02/26/21 | $7.99 |
| | | | | | | **PO Totals:** | **$7.99** | **$7.99** | **$0.00** |
| **211558** | **Amazon** | | **01/21/21** | 27703 | 64.57 | Ann Barnard | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 5689 | 1000.01.2430.500.400.001.3535 | 11 | Primary Journal: Early Creative Story Book for Kids, Grades K-2 (creative Writing for Kids) paperback - Large Print | | | | 64.57 | | |
| 5689 | 1000.01.2430.500.400.001.3535 | 11 | Invoice: 1CFP-R6TC-YR9R | Voucher: 1163 | Pay Ref: | Check: 32592 | | 02/26/21 | $64.57 |
| | | | | | | **PO Totals:** | **$64.57** | **$64.57** | **$0.00** |
| **211559** | **Amazon** | | **01/21/21** | 27707 | 479.80 | Elizabeth Hoff | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 5695 | 8513.02.2430.500.049.350.3535 | 4 | Sphero BOLT: App-Enabled Robot Ball with Programmable Sensors + LED Matrix, Infrared & Compass - STEM Educational Toy for Kids - Learn JavaScript, Scratch & Swift | | | | 479.80 | | |
| 5695 | 8513.02.2430.500.049.350.3535 | 4 | Invoice: 17N4-ML1Y-YPGG | Voucher: 1152 | Pay Ref: | Check: 32487 | | 02/12/21 | $479.80 |
| | | | | | | **PO Totals:** | **$479.80** | **$479.80** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211560** | **Amazon** | **01/21/21** | 27709 | 159.90 | Ryanna Caivano | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5724 | 1000.11.4110.580.770.005.1565 | 10 | furure way 6 pack HRF-A300 carbon pre filter replacement for honeywell300 | 159.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5724 | 1000.11.4110.580.770.005.1565 | 10 | Invoice: | 16GQ-JRNC-LQ1G | Voucher: | 1152 | Pay Ref: | Check: 32487 | 02/12/21 | $159.90 |
| | | | | | | | **PO Totals:** | **$159.90** | **$159.90** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211561** | **Amazon** | **01/21/21** | 27713 | 59.84 | Diana Evans | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5742 | 1000.11.2430.500.400.001.3535 | 1 | SS05 workbook grade 4/5, Building a nation (Scott Foresman Social studies 2005, paperback, shipping from All American Textbooks | 12.40 | | |
| 5743 | 1000.11.2430.500.400.001.3535 | 1 | Building a Nation (Scot Foresman Social Studies) Teacher Edition by Dr. Candy Davidson Boydsold by Walker Bookstore | 23.30 | | |
| 5744 | 1000.11.2430.500.400.001.3535 | 1 | Building a Nation Teacher's Edition Volume 2 (Scot Foresman Social Studies) by Boyd, spiral bound shipped from jhsbooks2 | 14.19 | | |
| 5745 | 1000.11.2430.500.400.001.3535 | 1 | shipping | 9.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5742 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1194-D3GR-CWCK | Voucher: | 1163 | Pay Ref: | Check: 32592 | 02/26/21 | $12.40 |
| 5743 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1194-D3GR-CWCK | Voucher: | 1163 | Pay Ref: | Check: 32592 | 02/26/21 | $23.30 |
| 5744 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1194-D3GR-CWCK | Voucher: | 1163 | Pay Ref: | Check: 32592 | 02/26/21 | $14.19 |
| 5745 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1194-D3GR-CWCK | Voucher: | 1163 | Pay Ref: | Check: 32592 | 02/26/21 | $9.95 |
| | | | | | | | **PO Totals:** | **$59.84** | **$59.84** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211562** | **Office Depot** | **01/28/21** | 27717 | 503.60 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5751 | 1000.11.4110.580.770.005.1565 | 20 | large trash bags | 503.60 | | |
| 5752 | 1000.11.4110.580.770.005.1565 | 2 | med trash bags | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5751 | 1000.11.4110.580.770.005.1565 | 20 | Invoice: | 152926249001 | Voucher: | 1164 | Pay Ref: | Check: 32617 | 02/26/21 | $503.60 |
| 5752 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: | 152926249001 | Voucher: | 1164 | Pay Ref: | Check: 32617 | 02/26/21 | $0.00 |
| | | | | | | | **PO Totals:** | **$503.60** | **$503.60** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211563** | **Baskin's Ace Hardware** | **01/28/21** | 27712 | 26.98 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5741 | 1000.01.4110.580.770.005.1565 | | 1 | key locks for sign out front and glue remover | | 26.98 | | |
| 5741 | 1000.01.4110.580.770.005.1565 | 1 | Invoice: 306112 | Voucher: 1279 | Pay Ref: | Check: 33551 | 06/30/21 | $26.98 |
| | | | | | | **PO Totals:** | **$26.98** | **$26.98** | **$0.00** |
| **211564** | **WB Mason Company Inc** | **01/28/21** | 27743 | 499.80 | Cliff Steinruck | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 5871 | 1000.22.4110.580.770.005.1565 | | 20 | Powder-Free Exam Gloves, Nitrile, Medium, 100/BX | | | 499.80 | | |
| 5871 | 1000.22.4110.580.770.005.1565 | 20 | Invoice: 217817786 | Voucher: 1179 | Pay Ref: | Check: 32719 | 03/12/21 | $499.80 |
| | | | | | | **PO Totals:** | **$499.80** | **$499.80** | **$0.00** |
| **211565** | **Amazon** | **01/28/21** | 27725 | 719.80 | Rick Sirois | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 5768 | 1000.02.4110.580.770.005.1565 | | 20 | DURABASICS HPA300 COMPATIBLE HEPA FILTER SET, 6 HEPA FILTERS AND 8 PRE-CUT ACTIVATED CARBON PRE FILTERS, FROM DURABASICS STORE | | | 719.80 | | |
| 5768 | 1000.02.4110.580.770.005.1565 | 20 | Invoice: 1TDL-1P16-94KR | Voucher: 1188 | Pay Ref: | Check: 32764 | 03/26/21 | $719.80 |
| | | | | | | **PO Totals:** | **$719.80** | **$719.80** | **$0.00** |
| **211566** | **Nauset Disposal** | **01/28/21** | 27715 | 1,800.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 5750 | 9100.22.4220.400.770.600.2975 | | 6 | Handicap accessible portable toilet 3 month rental beginiing 1/20/21 at MRHS Turf field; increased to 6 mo per RT. | | | 1,800.00 | | |
| 5750 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 370473 | Voucher: 1240 | Pay Ref: | Check: 33192 | 05/28/21 | $300.00 |
| 5750 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 337325 | Voucher: 1202 | Pay Ref: | Check: 32887 | 04/09/21 | $300.00 |
| 5750 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 354629 | Voucher: 1217 | Pay Ref: | Check: 32973 | 04/30/21 | $300.00 |
| 5750 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 310344 | Voucher: 1164 | Pay Ref: | Check: 32615 | 02/26/21 | $300.00 |
| 5750 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 324295 | Voucher: 1164 | Pay Ref: | Check: 32615 | 02/26/21 | $300.00 |
| 5750 | 9100.22.4220.400.770.600.2975 | 1 | Invoice: 386263 | Voucher: 1266 | Pay Ref: | Check: 33423 | 06/25/21 | $300.00 |
| | | | | | | **PO Totals:** | **$1,800.00** | **$1,800.00** | **$0.00** |
| **211567** | **Amazon** | **01/28/21** | 27721 | 318.51 | Mary Oldach | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 5759 | 1000.02.2356.600.184.001.3498 | | 9 | How the Brain Learns to Read, Second Edition, David A. Souza | | | 318.51 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5759 | 1000.02.2356.600.184.001.3498 | 9 | Invoice: 1K1T-T97T-HNRR | Voucher: | 1188 | Pay Ref: | Check: 32764 | 03/26/21 | | $318.51 |
| | | | | | | **PO Totals:** | **$318.51** | **$318.51** | | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **211568** | **Butler Sporting Goods** | **01/28/21** | 27744 | 440.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5879 | 1000.22.3510.500.352.005.1505 | 1 | 4 STX Lacrosse Chest Protectors, $110 each | 440.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5879 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 01729721 | Voucher: | 1163 | Pay Ref: | Check: 32600 | 02/26/21 | | $440.00 |
| | | | | | | **PO Totals:** | **$440.00** | **$440.00** | | **$0.00** |

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|---|---|---|---|---|---|---|---|---|
| **211569** | **BER** | **01/28/21** | 27727 | 279.00 | Erin Hofmann | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5770 | 1000.22.2356.615.400.001.3498 | 1 | Registration for Erin Hofmann to "What's New in Young Adult Literature and How to Use It In Your Program (Grades 6-12) on Tuesday, February 23rd 2021 (Priority ID Code: WK28BS) | 279.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5770 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: 5022005 | Voucher: | 1188 | Pay Ref: | Check: 32769 | 03/26/21 | | $279.00 |
| | | | | | | **PO Totals:** | **$279.00** | **$279.00** | | **$0.00** |

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|---|---|---|---|---|---|---|---|---|
| **211570** | **Kilkenny, Alison** | **01/28/21** | 27732 | 600.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5831 | 1000.11.2356.616.400.001.3498 | 600 | Language SKills for Special Needs Learner Bridgewater State Univ online course 1/27-5/5/21 | 600.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5831 | 1000.11.2356.616.400.001.3498 | 600 | Invoice: SPED 517 | Voucher: | 1242 | Pay Ref: | Check: 33199 | 05/28/21 | | $600.00 |
| | | | | | | **PO Totals:** | **$600.00** | **$600.00** | | **$0.00** |

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|---|---|---|---|---|---|---|---|---|
| **211571** | **School Specialty Inc -1** | **01/28/21** | 27724 | 104.48 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5763 | 2400.11.2430.500.600.110.3735 | 1 | CuddleLoop | 32.15 | | |
| 5764 | 2400.11.2430.500.600.110.3735 | 1 | Yuck-E ball 3.5 inches | 7.56 | | |
| 5765 | 2400.11.2430.500.600.110.3735 | 1 | Yuck-E ball 3 lbs. | 27.93 | | |
| 5766 | 2400.11.2430.500.600.110.3735 | 1 | Yuck-E ball 4.5 lbs. | 36.84 | | |
| 5767 | 2400.11.2430.500.600.110.3735 | 1 | Shipping | 0.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5763 | 2400.11.2430.500.600.110.3735 | 1 | Invoice: 208126881578 | Voucher: | 1164 | Pay Ref: | Check: 32622 | 02/26/21 | | $32.15 |
| 5764 | 2400.11.2430.500.600.110.3735 | 1 | Invoice: 208126881578 | Voucher: | 1164 | Pay Ref: | Check: 32622 | 02/26/21 | | $7.56 |
| 5765 | 2400.11.2430.500.600.110.3735 | 1 | Invoice: 208126881578 | Voucher: | 1164 | Pay Ref: | Check: 32622 | 02/26/21 | | $27.93 |
| 5766 | 2400.11.2430.500.600.110.3735 | 1 | Invoice: 208126881578 | Voucher: | 1164 | Pay Ref: | Check: 32622 | 02/26/21 | | $36.84 |
| 5767 | 2400.11.2430.500.600.110.3735 | 1 | Invoice: 208126881578 | Voucher: | 1164 | Pay Ref: | Check: 32622 | 02/26/21 | | $0.00 |
| | | | | | | **PO Totals:** | **$104.48** | **$104.48** | | **$0.00** |

**211572** **School Specialty Inc -1** **01/28/21** 27734 97.50 Erin Cronen Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5835 | 1000.02.2430.500.400.001.3535 | 10 | Binder Polypropylene Round RIng 1 in, white, School Smart | 26.70 | | |
| 5833 | 1000.02.2430.500.400.001.3535 | 20 | Clipboard Letter Smoke, School Smart | 70.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5833 | 1000.02.2430.500.400.001.3535 | 20 | Invoice: 208126881575 | Voucher: | 1164 | Pay Ref: | Check: 32622 | 02/26/21 | | $70.80 |
| 5835 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 208126881575 | Voucher: | 1164 | Pay Ref: | Check: 32622 | 02/26/21 | | $26.70 |
| | | | | | | **PO Totals:** | **$97.50** | **$97.50** | | **$0.00** |

**211573** **The Reading Warehouse** **01/28/21** 27719 43.19 Cheri Armstrong Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5889 | 1000.11.2415.500.400.001.3515 | 1 | The Perfect Star | 12.40 | | |
| 5896 | 1000.11.2415.500.400.001.3515 | 1 | The Pefect Score | 12.40 | | |
| 5897 | 1000.11.2415.500.400.001.3515 | 1 | The Perfect Secret | 14.44 | | |
| 5898 | 1000.11.2415.500.400.001.3515 | 1 | shipping | 3.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5889 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 207386 | Voucher: | 1179 | Pay Ref: | Check: 32716 | 03/12/21 | | $12.40 |
| 5896 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 207386 | Voucher: | 1179 | Pay Ref: | Check: 32716 | 03/12/21 | | $12.40 |
| 5897 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 207386 | Voucher: | 1179 | Pay Ref: | Check: 32716 | 03/12/21 | | $14.44 |
| 5898 | 1000.11.2415.500.400.001.3515 | 1 | Invoice: 207386 | Voucher: | 1179 | Pay Ref: | Check: 32716 | 03/12/21 | | $3.95 |
| | | | | | | **PO Totals:** | **$43.19** | **$43.19** | | **$0.00** |

**211574** **Thompsons Printing Inc** **01/28/21** 27730 993.50 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5818 | 1000.30.2430.500.595.002.3535 | 1 | Laminating of SEL posters - 225 qty. | 993.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5818 | 1000.30.2430.500.595.002.3535 | 1 | Invoice: 123191 | Voucher: | 1153 | Pay Ref: | Check: 32545 | 02/12/21 | | $993.50 |
| | | | | | | **PO Totals:** | **$993.50** | **$993.50** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211575** | **Tyler Business Forms** | **01/28/21** | 27745 | 85.75 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5881 | 1000.30.1210.500.105.005.0725 | 1 | 1095 Self seal envelopes 100 count | 55.00 | | |
| 5882 | 1000.30.1210.500.105.005.0725 | 1 | Estimated shipping | 30.75 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5881 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 57322 | Voucher: | 1153 | Pay Ref: | Check: 32550 | 02/12/21 | $55.00 |
| 5882 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 57322 | Voucher: | 1153 | Pay Ref: | Check: 32550 | 02/12/21 | $30.75 |

**PO Totals:** **$85.75** **$85.75** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211576** | **Lin, Christy L** | **01/28/21** | 27723 | 225.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5762 | 1000.30.2356.600.400.001.3498 | 225 | Dyslexia, Dyscalculia, and Dysgraphia Bay Path Univ 1/26-3/31 | 225.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5762 | 1000.30.2356.600.400.001.3498 | 225 | Invoice: RDG-510 | Voucher: | 1255 | Pay Ref: | Check: 33304 | 06/11/21 | $225.00 |

**PO Totals:** **$225.00** **$225.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211577** | **Wild Care Inc** | **01/28/21** | 27693 | 100.00 | Paula McMahon | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5657 | 8900.22.3520.385.670.000.0000 | 1 | Donation of $100 to Wild Care Inc - from the MRHS Animal Welfare club | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5657 | 8900.22.3520.385.670.000.0000 | 1 | Invoice: FY21 Donation | Voucher: | 1166 | Pay Ref: | Check: 1095 | 02/26/21 | $100.00 |

**PO Totals:** **$100.00** **$100.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211578** | **Amazon** | **01/28/21** | 27737 | 111.51 | Jill Malinowski | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5855 | 1000.01.2430.500.400.001.3535 | 12 | Fun Express Shark Finger Puppets - toys - 12 pack | 101.52 | | |
| 5854 | 1000.01.2430.500.400.001.3535 | 1 | Shipping | 9.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5854 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 1G1F-CNG4-DJHJ | Voucher: | 1178 | Pay Ref: | Check: 32654 | 03/12/21 | $9.99 |
| 5855 | 1000.01.2430.500.400.001.3535 | 12 | Invoice: 1G1F-CNG4-DJHJ | Voucher: | 1178 | Pay Ref: | Check: 32654 | 03/12/21 | $101.52 |

**PO Totals:** **$111.51** **$111.51** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211579** | **Campbell, Jennifer A** | **01/28/21** | 27722 | 225.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5761 | 1000.30.2356.600.400.001.3498 | 225 | Dyslexia, Dyscalculia, and Dysgraphia Bay Path Univ 1/26-3/31 | 225.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5761 | 1000.30.2356.600.400.001.3498 | 225 | Invoice: RDG-510 | Voucher: | 1257 | Pay Ref: | Check: 33329 | 06/11/21 | | $225.00 |
| | | | | | | **PO Totals:** | **$225.00** | **$225.00** | | **$0.00** |

**211580 Lee, Tara** — 01/28/21 — 27731 — 1,500.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5829 | 1000.22.2356.616.400.001.3498 | 1354.75 | Intro to Real Analysis Bridgewater State Univ online course 1/27/2021-5/11/2021 | 1,354.75 | | |
| 5830 | 1000.22.2356.615.400.001.3498 | 145.25 | History of Math ridgewater State Univ online course 1/27/2021-5/11/2021 | 145.25 | | |
| | | | **PO Totals:** | **$1,500.00** | **$0.00** | **$0.00** |

**211581 Banner Systems Inc.** — 02/03/21 — 27768 — 400.00 — Ryanna Caivano — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6005 | 1000.11.4110.580.770.005.1565 | 80 | Scotwood Road Runner BG Chloride Blend, 20 lb Bag | 400.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6005 | 1000.11.4110.580.770.005.1565 | 80 | Invoice: 053219 | Voucher: | 1163 | Pay Ref: | Check: 32594 | 02/26/21 | | $400.00 |
| | | | | | | **PO Totals:** | **$400.00** | **$400.00** | | **$0.00** |

**211582 Office Depot** — 02/03/21 — 27738 — 152.64 — Greg Hines — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5856 | 1000.01.4110.580.770.005.1565 | 4 | paper towels | 152.64 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5856 | 1000.01.4110.580.770.005.1565 | 4 | Invoice: 155072033001 | Voucher: | 1189 | Pay Ref: | Check: 32808 | 03/26/21 | | $152.64 |
| | | | | | | **PO Totals:** | **$152.64** | **$152.64** | | **$0.00** |

**211583 Office Depot** — 02/03/21 — 27742 — 445.62 — Greg Hines — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5869 | 1000.01.4110.580.770.005.1565 | 6 | folding tables for food pantry and other events | 445.62 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5869 | 1000.01.4110.580.770.005.1565 | 6 | Invoice: 154443743001 | Voucher: | 1164 | Pay Ref: | Check: 32617 | 02/26/21 | | $445.62 |
| | | | | | | **PO Totals:** | **$445.62** | **$445.62** | | **$0.00** |

**211584 Trane Co** — 02/03/21 — 27758 — 4,428.75 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5930 | 1000.02.4230.400.900.005.1624 | | 1 | 4,428.75 | LABOR AND MATERIALS TO DIAGNOSE AND REPAIR HV-2, HV-1, AND RTU-3. ALL ARE HAVING HEATING ISSUES.(Labor 13/hrs X $227.00 = $2951.00; Blower, power Vent Assembly $1183.65; BRWB50 V Belt $30.00; bBRWB75 V Belt $39.10; Truck Charge 2 X $85.00 = $170.00; Enviromental Fees $55.00 = $4428.75) | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5930 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 311544143 | Voucher: | 1202 | Pay Ref: | Check: 32901 | 04/09/21 | | $4,428.75 |
| | | | | | | | **PO Totals:** | **$4,428.75** | **$4,428.75** | **$0.00** |

**211585** **WB Mason Company Inc** **02/03/21** 27736 289.10 Cliff Steinruck Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5852 | 1000.22.4230.400.900.005.1624 | 1 | Vari® Pro Plus™ 30 Height-Adjustable Standing Desk, Black | 289.10 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5852 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 217677592 | Voucher: | 1164 | Pay Ref: | Check: 32630 | 02/26/21 | | $289.10 |
| | | | | | | | **PO Totals:** | **$289.10** | **$289.10** | **$0.00** |

**211586** **Mechanical Air Controls, Inc** **02/03/21** 27753 1,927.05 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5904 | 1000.11.4230.400.900.005.1624 | 1 | labor for repairs to music room new freeze controler and temp sensor in big gym | 1,552.00 | | |
| 5905 | 1000.11.4230.400.900.005.1624 | 1 | materials ahu freeze controler | 367.40 | | |
| 5906 | 1000.11.4230.400.900.005.1624 | 1 | materials wiring and connection | 7.65 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5904 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 28732 | Voucher: | 1164 | Pay Ref: | Check: 32612 | 02/26/21 | | $1,552.00 |
| 5905 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 28732 | Voucher: | 1164 | Pay Ref: | Check: 32612 | 02/26/21 | | $367.40 |
| 5906 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 28732 | Voucher: | 1164 | Pay Ref: | Check: 32612 | 02/26/21 | | $7.65 |
| | | | | | | | **PO Totals:** | **$1,927.05** | **$1,927.05** | **$0.00** |

**211587** **Mechanical Air Controls, Inc** **02/03/21** 27754 3,480.17 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5907 | 1000.11.4230.400.900.005.1624 | 1 | estimate for new actuator room e115 and new motor for heater in slim gym breezeway and some actuator stock to have on hand | 3,480.17 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5907 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 28945 | Voucher: | 1229 | Pay Ref: | Check: 33123 | 05/14/21 | $1,561.65 |
| 5907 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 28773 | Voucher: | 1164 | Pay Ref: | Check: 32612 | 02/26/21 | $1,918.52 |
| | | | | | | **PO Totals:** | **$3,480.17** | **$3,480.17** | **$0.00** |

**211588 The Webstaurant Store, Inc.** **02/03/21** 27756 879.00 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5915 | 8300.30.3400.600.340.550.2940 | 1 | Avantco HEAT-1836 Full Size Non-InsulatedHeated Holding Cabinet with Clear Door-120 V | 879.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5915 | 8340.30.3400.570.049.350.1486 | 1 | Invoice: 62533299 | Voucher: | 1164 | Pay Ref: | Check: 32631 | 02/26/21 | $879.00 |
| | | | | | | **PO Totals:** | **$879.00** | **$879.00** | **$0.00** |

**211589 Charlie's Music** **02/03/21** 27749 1,000.00 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5886 | 1000.22.2430.500.490.001.3535 | 1 | Open purchase order for various instrument and electronic supplies for music department | 1,000.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5886 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 347077 | Voucher: | 1199 | Pay Ref: | Check: 32867 | 04/09/21 | $999.98 |
| | | | | | | **PO Totals:** | **$1,000.00** | **$999.98** | **$0.00** |

**211590 Cranberry Valley Golf Course** **02/03/21** 27729 3,006.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5877 | 1000.22.3510.500.352.005.1505 | 1 | 50 Srixon Balls $23 each | 1,150.00 | | |
| 5878 | 1000.22.3510.500.352.005.1505 | 1 | 24 Titleist Hats $19 each | 456.00 | | |
| 5876 | 1000.22.3510.500.352.005.1505 | 1 | 10 Titleist Bags $140 each | 1,400.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5876 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 04.16.21 | Voucher: | 1217 | Pay Ref: | Check: 32942 | 04/30/21 | $1,400.00 |
| 5877 | 1000.22.3510.500.352.005.1505 | 0 | Invoice: 04.16.21 | Voucher: | 1217 | Pay Ref: | Check: 32942 | 04/30/21 | $0.00 |
| 5877 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 04.06.21 | Voucher: | 1217 | Pay Ref: | Check: 32942 | 04/30/21 | $1,195.00 |
| 5878 | 1000.22.3510.500.352.005.1505 | 0 | Invoice: 04.16.21 | Voucher: | 1217 | Pay Ref: | Check: 32942 | 04/30/21 | $0.00 |
| 5878 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 4.26.21 | Voucher: | 1222 | Pay Ref: | Check: 33038 | 05/14/21 | $456.00 |
| | | | | | | **PO Totals:** | **$3,006.00** | **$3,051.00** | **$0.00** |

**211591 Govconnection, Inc** **02/03/21** 27755 113.85 Elizabeth Hoff Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5909 | 1000.02.2430.500.400.001.3535 | 3 | Sabrent Desktop Smart USB Rapid Charger, 60 Watt, 12A, 10-Port w Auto Detect Technology, Black | 113.85 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5909 | 1000.02.2430.500.400.001.3535 3 | Invoice: 71031350 | Voucher: 1189 | Pay Ref: | | Check: 32783 | 03/26/21 | $113.85 |
| | | | | | | **PO Totals:** | **$113.85** | **$113.85** | **$0.00** |

**211592 Grainger-2** **02/03/21** 27763 179.34 Amanda Schuermann Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6002 | 1000.22.2430.500.410.001.3535 | 1 | WESTWARD Grainger Choice Product Pressure Washer | 179.34 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 6002 | 1000.22.2430.500.410.001.3535 1 | Invoice: 9794213315 | Voucher: 1178 | Pay Ref: | | Check: 32681 | 03/12/21 | $179.34 |
| | | | | | | **PO Totals:** | **$179.34** | **$179.34** | **$0.00** |

**211593 Hal Leonard Corporation** **02/03/21** 27771 405.92 Diana Toscano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6041 | 1000.11.2430.500.400.001.3535 | 1 | Solos for kids | 19.99 | | |
| 6042 | 1000.11.2430.500.400.001.3535 | 1 | Solos from musicals for kids | 19.99 | | |
| 6043 | 1000.11.2430.500.400.001.3535 | 1 | Disney vol 11 (audio online) | 16.99 | | |
| 6044 | 1000.11.2430.500.400.001.3535 | 1 | Wicked (audio online) | 17.99 | | |
| 6045 | 1000.11.2430.500.400.001.3535 | 1 | Les Miserables (CD) Vol 11 | 19.99 | | |
| 6046 | 1000.11.2430.500.400.001.3535 | 1 | Enchanted (CD) | 14.95 | | |
| 6047 | 1000.11.2430.500.400.001.3535 | 1 | Songs children can sing (CD) Vol 1 | 14.99 | | |
| 6048 | 1000.11.2430.500.400.001.3535 | 1 | Top downloads (CD) | 14.99 | | |
| 6049 | 1000.11.2430.500.400.001.3535 | 1 | Frozen (audio online) | 16.99 | | |
| 6050 | 1000.11.2430.500.400.001.3535 | 1 | The Greatest Shoman | 24.99 | | |
| 6051 | 1000.11.2430.500.400.001.3535 | 1 | Hamilton | 17.99 | | |
| 6052 | 1000.11.2430.500.400.001.3535 | 1 | Teaching the child singer softcover | 19.99 | | |
| 6053 | 1000.11.2430.500.400.001.3535 | 1 | shipping | 26.24 | | |
| 6031 | 1000.11.2430.500.400.001.3535 | 1 | Disney solo for kifds | 19.99 | | |
| 6032 | 1000.11.2430.500.400.001.3535 | 1 | More Disney solos for kids | 19.99 | | |
| 6033 | 1000.11.2430.500.400.001.3535 | 1 | Still more Disney solos for kids | 19.99 | | |
| 6034 | 1000.11.2430.500.400.001.3535 | 1 | Girls songs from Musicals | 19.99 | | |
| 6036 | 1000.11.2430.500.400.001.3535 | 1 | Boys songs from Musicals | 19.95 | | |
| 6038 | 1000.11.2430.500.400.001.3535 | 1 | kids musical theater audition girls | 19.99 | | |
| 6039 | 1000.11.2430.500.400.001.3535 | 1 | Kids Musica theater audition boys | 19.95 | | |
| 6040 | 1000.11.2430.500.400.001.3535 | 1 | Rogers and Hammerstein solos for kids | 19.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6031 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 37726220 | Voucher: 1179 | Pay Ref: | | Check: 32683 | 03/12/21 | | $19.99 |
| 6032 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 37726220 | Voucher: 1179 | Pay Ref: | | Check: 32683 | 03/12/21 | | $19.99 |
| 6033 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 37726220 | Voucher: 1179 | Pay Ref: | | Check: 32683 | 03/12/21 | | $19.99 |
| 6034 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 37726220 | Voucher: 1179 | Pay Ref: | | Check: 32683 | 03/12/21 | | $19.99 |
| 6036 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 37726220 | Voucher: 1179 | Pay Ref: | | Check: 32683 | 03/12/21 | | $19.95 |
| 6038 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 37726220 | Voucher: 1179 | Pay Ref: | | Check: 32683 | 03/12/21 | | $19.99 |
| 6039 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 37726220 | Voucher: 1179 | Pay Ref: | | Check: 32683 | 03/12/21 | | $19.95 |
| 6040 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 37726220 | Voucher: 1179 | Pay Ref: | | Check: 32683 | 03/12/21 | | $19.99 |
| 6041 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 37726220 | Voucher: 1179 | Pay Ref: | | Check: 32683 | 03/12/21 | | $19.99 |
| 6042 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 37726220 | Voucher: 1179 | Pay Ref: | | Check: 32683 | 03/12/21 | | $19.99 |
| 6043 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 37726220 | Voucher: 1179 | Pay Ref: | | Check: 32683 | 03/12/21 | | $16.99 |
| 6044 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 37726220 | Voucher: 1179 | Pay Ref: | | Check: 32683 | 03/12/21 | | $17.99 |
| 6045 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 37726220 | Voucher: 1179 | Pay Ref: | | Check: 32683 | 03/12/21 | | $19.99 |
| 6046 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 37726220 | Voucher: 1179 | Pay Ref: | | Check: 32683 | 03/12/21 | | $14.95 |
| 6047 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 37726220 | Voucher: 1179 | Pay Ref: | | Check: 32683 | 03/12/21 | | $14.99 |
| 6048 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 37726220 | Voucher: 1179 | Pay Ref: | | Check: 32683 | 03/12/21 | | $14.99 |
| 6049 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 37726220 | Voucher: 1179 | Pay Ref: | | Check: 32683 | 03/12/21 | | $16.99 |
| 6050 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 37726220 | Voucher: 1179 | Pay Ref: | | Check: 32683 | 03/12/21 | | $24.99 |
| 6051 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 37726220 | Voucher: 1179 | Pay Ref: | | Check: 32683 | 03/12/21 | | $17.99 |
| 6052 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 37726220 | Voucher: 1179 | Pay Ref: | | Check: 32683 | 03/12/21 | | $19.99 |
| 6053 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 37726220 | Voucher: 1179 | Pay Ref: | | Check: 32683 | 03/12/21 | | $26.24 |
| | | | | | | | **PO Totals:** | **$405.92** | **$405.92** | **$0.00** |

**211594** **BER** **02/03/21** 27751 279.00 David Alexander Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5895 | 1000.22.2210.600.210.005.3426 | 1 | Registration for David Alexander to "Restorative Discipline: Help Your Students Improve Their Behavior and Strengthen their Learning" online seminar for February 9, 2021 | 279.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5895 | 1000.22.2210.600.210.005.3426 | 1 | Invoice: 5023237 | Voucher: 1163 | Pay Ref: | | Check: 32599 | 02/26/21 | | $279.00 |
| | | | | | | | **PO Totals:** | **$279.00** | **$279.00** | **$0.00** |

**211595** **J W Pepper And Son Inc** **02/03/21** 27757 1,911.54 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5910 | 1000.22.2430.500.490.001.3535 | | 15 | Habits of a Successful Middle School Musician - Flute | | 149.25 | | |
| 5911 | 1000.22.2430.500.490.001.3535 | | 4 | Habits of a Successful Middle School Musician - Oboe | | 39.80 | | |
| 5912 | 1000.22.2430.500.490.001.3535 | | 12 | Habits of a Successful Middle School Musician - Clarinet | | 119.40 | | |
| 5913 | 1000.22.2430.500.490.001.3535 | | 2 | Habits of a Successful Middle School Musician - Bass Clarinet | | 19.90 | | |
| 5914 | 1000.22.2430.500.490.001.3535 | | 10 | Habits of a Successful Middle School Musician - Alto Saxophone | | 99.50 | | |
| 5944 | 1000.22.2430.500.490.001.3535 | | 1 | Take On Me SAB - arr. Roger Emerson | | 2.50 | | |
| 5945 | 1000.22.2430.500.490.001.3535 | | 1 | 4 Chords: A Choral Medley SATB - arr. Brymer | | 2.50 | | |
| 5946 | 1000.22.2430.500.490.001.3535 | | 1 | 4 Chords: A Choral Medley SAB - arr. Brymer | | 2.50 | | |
| 5947 | 1000.22.2430.500.490.001.3535 | | 1 | Stand Up from Harriet SATB - arr. Mac HuffStand Up from Harriet SATB - arr. Mac Huff | | 2.35 | | |
| 5948 | 1000.22.2430.500.490.001.3535 | | 1 | Stand Up from Harriet SAB - arr. Mac Huff | | 2.35 | | |
| 5949 | 1000.22.2430.500.490.001.3535 | | 1 | Home SATB - arr. Billingsley | | 2.15 | | |
| 5950 | 1000.22.2430.500.490.001.3535 | | 1 | Home TTB - arr. Billingsley | | 2.15 | | |
| 5951 | 1000.22.2430.500.490.001.3535 | | 3 | Habits of a Successful Middle School Musician - Tuba | | 29.85 | | |
| 7016 | 1000.22.2430.500.490.001.3535 | | 1 | Shipping $38.99 Handling $1.00 | | 39.99 | | |
| 5916 | 1000.22.2430.500.490.001.3535 | | 3 | Habits of a Successful Middle School Musician - Tenor Saxophone | | 29.85 | | |
| 5917 | 1000.22.2430.500.490.001.3535 | | 3 | Habits of a Successful Middle School Musician - Bassoon | | 29.85 | | |
| 5918 | 1000.22.2430.500.490.001.3535 | | 10 | Habits of a Successful Middle School Musician - Trumpet | | 99.50 | | |
| 5919 | 1000.22.2430.500.490.001.3535 | | 8 | Habits of a Successful Middle School Musician - Trombone | | 79.60 | | |
| 5920 | 1000.22.2430.500.490.001.3535 | | 3 | Habits of a Successful Middle School Musician - Baritone Treble Clef | | 29.85 | | |
| 5921 | 1000.22.2430.500.490.001.3535 | | 5 | Habits of a Successful Middle School Musician - Mallet Percussion | | 49.75 | | |
| 5922 | 1000.22.2430.500.490.001.3535 | | 15 | Habits of a Successful Middle School Musician - Percussion | | 149.25 | | |
| 5923 | 1000.22.2430.500.490.001.3535 | | 1 | Energy - Adrian B. Sims | | 55.00 | | |
| 5924 | 1000.22.2430.500.490.001.3535 | | 1 | Arith-Metric No. 1 - Brian Balmages | | 50.00 | | |
| 5925 | 1000.22.2430.500.490.001.3535 | | 1 | Champions Rising - Adrian B. Sims | | 45.00 | | |
| 5926 | 1000.22.2430.500.490.001.3535 | | 1 | Brazilian Sleigh Bells (flex band) - Johnnie Vinson | | 55.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5927 | 1000.22.2430.500.490.001.3535 | | 1 | Hallelujah (flex band) - arr. Michael Brown | | 55.00 | | |
| 5928 | 1000.22.2430.500.490.001.3535 | | 1 | Down By the Salley Gardens (flex band) - arr. Michael Sweeney | | 55.00 | | |
| 5929 | 1000.22.2430.500.490.001.3535 | | 1 | Star Wars: The Force Awakens (flex band) - arr. Johnnie Vinson | | 65.00 | | |
| 5931 | 1000.22.2430.500.490.001.3535 | | 1 | Star Wars: The Last Jedi (flex band) - arr. Paul Murtha | | 65.00 | | |
| 5932 | 1000.22.2430.500.490.001.3535 | | 1 | Music from Pirates of the Carribean: Dead Men Tell No Tales (flex band) - arr. Johnnie Vinson | | 60.00 | | |
| 5933 | 1000.22.2430.500.490.001.3535 | | 1 | Cool (West Side Story ) (flex band) - arr. Paul Murtha | | 55.00 | | |
| 5934 | 1000.22.2430.500.490.001.3535 | | 1 | Baby Elephant Walk (flex band) - arr. Johnnie Vinson | | 55.00 | | |
| 5935 | 1000.22.2430.500.490.001.3535 | | 1 | The Liberty Bell (flex band) - arr. Bocook | | 55.00 | | |
| 5936 | 1000.22.2430.500.490.001.3535 | | 1 | The Lord of the Dance (flex band) - arr. Johnnie Vinson | | 55.00 | | |
| 5937 | 1000.22.2430.500.490.001.3535 | | 1 | Two Movements from Lincolnshire Posy (flex band) - arr. Sweeney | | 65.00 | | |
| 5938 | 1000.22.2430.500.490.001.3535 | | 1 | Doctor Who (flex band) - arr. Robert Buckley | | 65.00 | | |
| 5939 | 1000.22.2430.500.490.001.3535 | | 1 | The Best of SmashMouth (flex band) - arr. Paul Murtha | | 65.00 | | |
| 5940 | 1000.22.2430.500.490.001.3535 | | 1 | Waving Through a Window SATB - arr. Roger Emerson | | 2.50 | | |
| 5941 | 1000.22.2430.500.490.001.3535 | | 1 | Waving Through a Window SAB - arr. Roger EmersonWaving Through a Window SAB - arr. Roger Emerson | | 2.50 | | |
| 5942 | 1000.22.2430.500.490.001.3535 | | 1 | Songs of a Disney Villain SATB - arr. Billingsley | | 2.35 | | |
| 5943 | 1000.22.2430.500.490.001.3535 | | 1 | Songs of a Disney Villain SAB - arr. Billingsley | | 2.35 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5910 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | $0.00 |
| 5910 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | $0.00 |
| 5910 | 1000.22.2430.500.490.001.3535 | 15 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | $149.25 |
| 5911 | 1000.22.2430.500.490.001.3535 | 4 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | $39.80 |
| 5911 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | $0.00 |
| 5911 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | $0.00 |
| 5912 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | $0.00 |
| 5912 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | $0.00 |
| 5912 | 1000.22.2430.500.490.001.3535 | 12 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | $119.40 |
| 5913 | 1000.22.2430.500.490.001.3535 | 2 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | $19.90 |
| 5913 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | $0.00 |
| 5913 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | $0.00 |
| 5914 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | $0.00 |
| 5914 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | $0.00 |
| 5914 | 1000.22.2430.500.490.001.3535 | 10 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | $99.50 |
| 5916 | 1000.22.2430.500.490.001.3535 | 3 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | $29.85 |
| 5916 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | $0.00 |
| 5916 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | $0.00 |
| 5917 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | $0.00 |
| 5917 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | $0.00 |
| 5917 | 1000.22.2430.500.490.001.3535 | 3 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | $29.85 |
| 5918 | 1000.22.2430.500.490.001.3535 | 10 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | $99.50 |
| 5918 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | $0.00 |
| 5918 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | $0.00 |
| 5919 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | $0.00 |
| 5919 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | $0.00 |
| 5919 | 1000.22.2430.500.490.001.3535 | 8 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | $79.60 |
| 5920 | 1000.22.2430.500.490.001.3535 | 3 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | $29.85 |
| 5920 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | $0.00 |
| 5920 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | $0.00 |
| 5921 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | $0.00 |
| 5921 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | $0.00 |
| 5921 | 1000.22.2430.500.490.001.3535 | 5 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | $49.75 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5922 | 1000.22.2430.500.490.001.3535 | 15 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | | $149.25 |
| 5922 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5922 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5923 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5923 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5923 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | | $55.00 |
| 5924 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | | $50.00 |
| 5924 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5924 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5925 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5925 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5925 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | | $45.00 |
| 5926 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | | $55.00 |
| 5926 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5926 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5927 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5927 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5927 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | | $55.00 |
| 5928 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | | $55.00 |
| 5928 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5928 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5929 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5929 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5929 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | | $65.00 |
| 5931 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | | $0.00 |
| 5931 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5931 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $65.00 |
| 5932 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5932 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $60.00 |
| 5932 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | | $0.00 |
| 5933 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | | $0.00 |
| 5933 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5933 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $55.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5934 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5934 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5934 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | | $55.00 |
| 5935 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | | $55.00 |
| 5935 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5935 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5936 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $55.00 |
| 5936 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5936 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | | $0.00 |
| 5937 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | | $65.00 |
| 5937 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5937 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5938 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5938 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5938 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | | $65.00 |
| 5939 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | | $65.00 |
| 5939 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5939 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5940 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5940 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5940 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | | $2.50 |
| 5941 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | | $2.50 |
| 5941 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5941 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5942 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5942 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5942 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | | $2.35 |
| 5943 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | | $2.35 |
| 5943 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5943 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5944 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5944 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5944 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | | $2.50 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5945 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | | $2.50 |
| 5945 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5945 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5946 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5946 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5946 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | | $2.50 |
| 5947 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | | $2.35 |
| 5947 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5947 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5948 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5948 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5948 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | | $2.35 |
| 5949 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | | $2.15 |
| 5949 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5949 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5950 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5950 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5950 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | | $2.15 |
| 5951 | 1000.22.2430.500.490.001.3535 | 3 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | | $29.85 |
| 5951 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 5951 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 7016 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363269496 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 7016 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 363263053 | Voucher: 1217 | Pay Ref: | | Check: 32957 | 04/30/21 | | $0.00 |
| 7016 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 363224972 | Voucher: 1189 | Pay Ref: | | Check: 32789 | 03/26/21 | | $39.99 |
| | | | | | | | **PO Totals:** | **$1,911.54** | **$1,911.54** | **$0.00** |

**211596** **Nasco** **02/03/21** 27760 274.84 Amanda Schuermann Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5954 | 1000.22.2430.500.410.001.3535 | 1 | Jack Richeson Printmaking Paper - 12 in. x 18 in. - 350 Sheets | 131.16 | | |
| 5955 | 1000.22.2430.500.410.001.3535 | 8 | White Cotton T-Shirt - Adult Size Large (42-44) | 33.60 | | |
| 5956 | 1000.22.2430.500.410.001.3535 | 8 | White Cotton T-Shirt - Adult Size Medium (38-40) | 33.60 | | |
| 5957 | 1000.22.2430.500.410.001.3535 | 8 | Scotch Value Masking Tape #101+ - 1-7/8 in. Wide | 29.12 | | |
| 5958 | 1000.22.2430.500.410.001.3535 | 8 | Scotch Value Masking Tape #101+ - 2-13/16 in. Wide | 47.36 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5954 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 7997 | Voucher: 1179 | Pay Ref: | | Check: 32700 | 03/12/21 | | $131.16 |
| 5955 | 1000.22.2430.500.410.001.3535 | 8 | Invoice: 7997 | Voucher: 1179 | Pay Ref: | | Check: 32700 | 03/12/21 | | $33.60 |
| 5956 | 1000.22.2430.500.410.001.3535 | 8 | Invoice: 7997 | Voucher: 1179 | Pay Ref: | | Check: 32700 | 03/12/21 | | $33.60 |
| 5957 | 1000.22.2430.500.410.001.3535 | 8 | Invoice: 7997 | Voucher: 1179 | Pay Ref: | | Check: 32700 | 03/12/21 | | $29.12 |
| 5958 | 1000.22.2430.500.410.001.3535 | 8 | Invoice: 7997 | Voucher: 1179 | Pay Ref: | | Check: 32700 | 03/12/21 | | $47.36 |
| | | | | | | | **PO Totals:** | **$274.84** | **$274.84** | **$0.00** |

**211597** **Nasco** **02/03/21** 27769 439.22 Bernadette Waystack Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6019 | 1000.22.2430.500.410.001.3535 | 1 | Scratch Brite board (GOLD) pkg 50 | 28.56 | | |
| 6020 | 1000.22.2430.500.410.001.3535 | 3 | Crayola Portfolio Series Acrylic titanium white | 24.60 | | |
| 6021 | 1000.22.2430.500.410.001.3535 | 3 | Crayola Portfolio Series Acrylic ivory black | 24.60 | | |
| 6022 | 1000.22.2430.500.410.001.3535 | 8 | Sharpie Fine Point Markers set of 12 | 86.08 | | |
| 6023 | 1000.22.2430.500.410.001.3535 | 1 | General's White charcoal set of 12 | 6.96 | | |
| 6024 | 1000.22.2430.500.410.001.3535 | 3 | General's Charcoal pencils (2B medium) | 2.76 | | |
| 6025 | 1000.22.2430.500.410.001.3535 | 6 | NASCO Hardboard panels | 8.40 | | |
| 6026 | 1000.22.2430.500.410.001.3535 | 1 | NASCO Canvas panels 16 x 20 pkg of 12 | 49.45 | | |
| 6027 | 1000.22.2430.500.410.001.3535 | 1 | NASCO Manila Drawing Paper 1 ream | 47.76 | | |
| 6028 | 1000.22.2430.500.410.001.3535 | 1 | NASCO Bogus Paper 1 pkg | 31.68 | | |
| 6029 | 1000.22.2430.500.410.001.3535 | 1 | Boneware | 54.24 | | |
| 6999 | 1000.22.2430.500.410.001.3535 | 1 | Shipping/Handling | 74.13 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6019 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 85769 | Voucher: 1272 | Pay Ref: | | Check: 33502 | 06/30/21 | | $28.56 |
| 6019 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 7996 | Voucher: 1189 | Pay Ref: | | Check: 32805 | 03/26/21 | | $0.00 |
| 6019 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 20524 | Voucher: 1217 | Pay Ref: | | Check: 32972 | 04/30/21 | | $0.00 |
| 6019 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 34304 | Voucher: 1217 | Pay Ref: | | Check: 32972 | 04/30/21 | | $0.00 |
| 6020 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: 34304 | Voucher: 1217 | Pay Ref: | | Check: 32972 | 04/30/21 | | $24.60 |
| 6020 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 20524 | Voucher: 1217 | Pay Ref: | | Check: 32972 | 04/30/21 | | $0.00 |
| 6020 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 7996 | Voucher: 1189 | Pay Ref: | | Check: 32805 | 03/26/21 | | $0.00 |
| 6020 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 85769 | Voucher: 1272 | Pay Ref: | | Check: 33502 | 06/30/21 | | $0.00 |
| 6021 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 85769 | Voucher: 1272 | Pay Ref: | | Check: 33502 | 06/30/21 | | $0.00 |
| 6021 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 7996 | Voucher: 1189 | Pay Ref: | | Check: 32805 | 03/26/21 | | $0.00 |
| 6021 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 20524 | Voucher: 1217 | Pay Ref: | | Check: 32972 | 04/30/21 | | $0.00 |
| 6021 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: 34304 | Voucher: 1217 | Pay Ref: | | Check: 32972 | 04/30/21 | | $24.60 |
| 6022 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 34304 | Voucher: 1217 | Pay Ref: | | Check: 32972 | 04/30/21 | | $0.00 |
| 6022 | 1000.22.2430.500.410.001.3535 | 8 | Invoice: 20524 | Voucher: 1217 | Pay Ref: | | Check: 32972 | 04/30/21 | | $86.08 |
| 6022 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 7996 | Voucher: 1189 | Pay Ref: | | Check: 32805 | 03/26/21 | | $0.00 |
| 6022 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 85769 | Voucher: 1272 | Pay Ref: | | Check: 33502 | 06/30/21 | | $0.00 |
| 6023 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 85769 | Voucher: 1272 | Pay Ref: | | Check: 33502 | 06/30/21 | | $0.00 |
| 6023 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 7996 | Voucher: 1189 | Pay Ref: | | Check: 32805 | 03/26/21 | | $0.00 |
| 6023 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 20524 | Voucher: 1217 | Pay Ref: | | Check: 32972 | 04/30/21 | | $6.96 |
| 6023 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 34304 | Voucher: 1217 | Pay Ref: | | Check: 32972 | 04/30/21 | | $0.00 |
| 6024 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 34304 | Voucher: 1217 | Pay Ref: | | Check: 32972 | 04/30/21 | | $0.00 |
| 6024 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 20524 | Voucher: 1217 | Pay Ref: | | Check: 32972 | 04/30/21 | | $0.00 |
| 6024 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: 7996 | Voucher: 1189 | Pay Ref: | | Check: 32805 | 03/26/21 | | $2.76 |
| 6024 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 85769 | Voucher: 1272 | Pay Ref: | | Check: 33502 | 06/30/21 | | $0.00 |
| 6025 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 85769 | Voucher: 1272 | Pay Ref: | | Check: 33502 | 06/30/21 | | $0.00 |
| 6025 | 1000.22.2430.500.410.001.3535 | 6 | Invoice: 7996 | Voucher: 1189 | Pay Ref: | | Check: 32805 | 03/26/21 | | $8.40 |
| 6025 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 20524 | Voucher: 1217 | Pay Ref: | | Check: 32972 | 04/30/21 | | $0.00 |
| 6025 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 34304 | Voucher: 1217 | Pay Ref: | | Check: 32972 | 04/30/21 | | $0.00 |
| 6026 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 34304 | Voucher: 1217 | Pay Ref: | | Check: 32972 | 04/30/21 | | $0.00 |
| 6026 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 20524 | Voucher: 1217 | Pay Ref: | | Check: 32972 | 04/30/21 | | $0.00 |
| 6026 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 7996 | Voucher: 1189 | Pay Ref: | | Check: 32805 | 03/26/21 | | $49.45 |
| 6026 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 85769 | Voucher: 1272 | Pay Ref: | | Check: 33502 | 06/30/21 | | $0.00 |
| 6027 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 85769 | Voucher: 1272 | Pay Ref: | | Check: 33502 | 06/30/21 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6027 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 7996 | Voucher: 1189 | Pay Ref: | | Check: 32805 | 03/26/21 | | $47.76 |
| 6027 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 20524 | Voucher: 1217 | Pay Ref: | | Check: 32972 | 04/30/21 | | $0.00 |
| 6027 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 34304 | Voucher: 1217 | Pay Ref: | | Check: 32972 | 04/30/21 | | $0.00 |
| 6028 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 34304 | Voucher: 1217 | Pay Ref: | | Check: 32972 | 04/30/21 | | $0.00 |
| 6028 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 20524 | Voucher: 1217 | Pay Ref: | | Check: 32972 | 04/30/21 | | $31.68 |
| 6028 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 7996 | Voucher: 1189 | Pay Ref: | | Check: 32805 | 03/26/21 | | $0.00 |
| 6028 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 85769 | Voucher: 1272 | Pay Ref: | | Check: 33502 | 06/30/21 | | $0.00 |
| 6029 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 85769 | Voucher: 1272 | Pay Ref: | | Check: 33502 | 06/30/21 | | $0.00 |
| 6029 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 7996 | Voucher: 1189 | Pay Ref: | | Check: 32805 | 03/26/21 | | $54.24 |
| 6029 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 20524 | Voucher: 1217 | Pay Ref: | | Check: 32972 | 04/30/21 | | $0.00 |
| 6029 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 34304 | Voucher: 1217 | Pay Ref: | | Check: 32972 | 04/30/21 | | $0.00 |
| 6999 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 34304 | Voucher: 1217 | Pay Ref: | | Check: 32972 | 04/30/21 | | $0.00 |
| 6999 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 20524 | Voucher: 1217 | Pay Ref: | | Check: 32972 | 04/30/21 | | $0.00 |
| 6999 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 7996 | Voucher: 1189 | Pay Ref: | | Check: 32805 | 03/26/21 | | $74.13 |
| 6999 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: 85769 | Voucher: 1272 | Pay Ref: | | Check: 33502 | 06/30/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$439.22** | **$439.22** | **$0.00** |

**211598** **National Geographic** **02/03/21** 27735 563.01 Kristin Gvazdauskas Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5849 | 1000.02.2410.510.400.001.3505 | 14 | National Geographic Kids Readers: Tigers Level 2, Item #NTS563814 | 48.30 | | |
| 5848 | 1000.02.2410.510.400.001.3505 | 14 | National Geographic Kids Readers: Pandas, Level 2, Item # NTS563813 | 59.73 | | |
| 5839 | 1000.02.2410.510.400.001.3505 | 14 | National Geograhic Kids Readers: Sea Turtles, Level 2, Item# NTS540461 | 48.30 | | |
| 5850 | 1000.02.2410.510.400.001.3505 | 14 | National Geographic Kids Readers: Cheetahs, Level 2, Item # NTS563815 | 48.30 | | |
| 5851 | 1000.02.2410.510.400.001.3505 | 14 | National Geographic Kids Readers:Bats, Level 2, Item # NTS541968 | 59.73 | | |
| 5842 | 1000.02.2410.510.400.001.3505 | 14 | National Geographic Kids Readers: Snakes, Level 2, Item # 9780545212434 | 59.73 | | |
| 5843 | 1000.02.2410.510.400.001.3505 | 14 | National Geographic Kids Readers: Wolves, Level 2, Item # NTS554860 | 59.73 | | |
| 5844 | 1000.02.2410.510.400.001.3505 | 14 | National Geographis Kids Readers: Foxes, Level 2, Item # NTAS859701 | 59.73 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5845 | 1000.02.2410.510.400.001.3505 | | 14 | Natinal Geographic Kids Readers: Polar Bears, Level 1, Item # NTS565690 | | 59.73 | | |
| 5846 | 1000.02.2410.510.400.001.3505 | | 14 | National Geographic Kids Readers: Meerkats, Level 1, Item # NTS561744 | | 59.73 | | |
| | | | | | | **PO Totals:** | **$563.01** | **$0.00** | **$0.00** |

| **211599** | **Oriental Trading Co.** | **02/03/21** | 27764 | 103.98 | Amanda Schuermann | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6003 | 1000.22.2430.500.410.001.3535 | 1 | DIY Medium White Canvas Drawstring | 103.98 | | |
| 6003 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: 707981301-01 Voucher: 1179 Pay Ref: Check: 32703 | | 03/12/21 | $103.98 |
| | | | | **PO Totals:** | **$103.98** | **$103.98** | **$0.00** |

| **211600** | **Pearson - Clinical Assessment** | **02/03/21** | 27739 | 354.24 | Christy Lin | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5857 | 1000.30.2800.500.280.002.3585 | 1 | BOT-2 Complete Form Examinee Booklet and Record Forms Set | 104.60 | | |
| 5858 | 1000.30.2800.500.280.002.3585 | 1 | Includes 25 Record Forms and 25 Examinee Booklets BOT-2 Examinee Booklets for Complete Form and Fine Motor Form | 57.40 | | |
| 5859 | 1000.30.2800.500.280.002.3585 | 1 | Pkg of 25 Beery VMI Forms Full | 126.40 | | |
| 5860 | 1000.30.2800.500.280.002.3585 | 1 | for ages 2 through 100, Pkg of 25 Beery VMI Forms Visual Perception | 22.90 | | |
| 5861 | 1000.30.2800.500.280.002.3585 | 1 | Pkg of 25 Beery VMI Forms Motor Coordination | 22.90 | | |
| 5862 | 1000.30.2800.500.280.002.3585 | 1 | Pkg of 25 Shipping | 20.04 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 5857 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 13542390 | Voucher: 1164 | Pay Ref: | | Check: 32616 | 02/26/21 | $104.60 |
| 5858 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 13542390 | Voucher: 1164 | Pay Ref: | | Check: 32616 | 02/26/21 | $57.40 |
| 5859 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 13542390 | Voucher: 1164 | Pay Ref: | | Check: 32616 | 02/26/21 | $126.40 |
| 5860 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 13542390 | Voucher: 1164 | Pay Ref: | | Check: 32616 | 02/26/21 | $22.90 |
| 5861 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 13542390 | Voucher: 1164 | Pay Ref: | | Check: 32616 | 02/26/21 | $22.90 |
| 5862 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 13542390 | Voucher: 1164 | Pay Ref: | | Check: 32616 | 02/26/21 | $20.04 |
| | | | | | | | **PO Totals:** | **$354.24** | **$354.24** | **$0.00** |

**211601 Baskin's Ace Hardware** — **02/03/21** — 27765 — 24.99 — Amanda Schuermann — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6004 | 1000.22.2430.500.410.001.3535 | 1 | Lasko 21-3/4 in. H x 20 in. Dia. 3 speed Box Fan | 24.99 | | |
| | | | | **PO Totals:** | **$24.99** | **$0.00** | **$0.00** |

**211602 WB Mason Company Inc** — **02/03/21** — 27772 — 84.99 — Mary Oldach — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6037 | 1000.02.2430.500.400.001.3535 | 1 | Quartet Contour Fabric Board, 48x36, Light Blue, Plastic Navy Blue Frame | 84.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6037 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 217713771 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | $84.99 |
| | | | | | | | **PO Totals:** | **$84.99** | **$84.99** | **$0.00** |

**211603 Ahold Financial Services** — **02/03/21** — 27747 — 59.94 — Betsy Casey — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5884 | 8900.22.3520.385.622.000.0000 | 1 | Purchase of red and pink carnations for February Valentine's Day fundraiser by Interact Club | 59.94 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5884 | 8900.22.3520.385.622.000.0000 | 1 | Invoice: 157387 | Voucher: 1165 | Pay Ref: | | Check: 1093 | 02/26/21 | $59.94 |
| | | | | | | | **PO Totals:** | **$59.94** | **$59.94** | **$0.00** |

**211604 The Segal Company** — **02/03/21** — 27761 — 1,100.00 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5960 | 1000.30.1110.410.126.005.1741 | 1 | MRSD participation in the Barnstable County's group purchase of Actuarial Services for the June 30, 2020 GASB disclosures | 1,100.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5960 | 1000.30.1110.410.126.005.1741 | 1 | Invoice: 401939 | Voucher: 1153 | Pay Ref: | | Check: 32544 | 02/12/21 | $1,100.00 |
| | | | | | | | **PO Totals:** | **$1,100.00** | **$1,100.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211605** | **Wyeth, David** | **02/03/21** | 27750 | 2,410.00 | Rosemarie Richard | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5887 | 1000.22.2430.500.490.001.3535 | 1 | School instrument repairs | 2,410.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5887 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: | Clarinet-38156 | Voucher: | 1234 | Pay Ref: | Check: | 33148 | 05/28/21 | | $75.00 |
| 5887 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: | Flute - J54243 | Voucher: | 1234 | Pay Ref: | Check: | 33148 | 05/28/21 | | $90.00 |
| 5887 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: | Piccolo -79562 | Voucher: | 1234 | Pay Ref: | Check: | 33148 | 05/28/21 | | $65.00 |
| 5887 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: | Bass Clarinet 11441 | Voucher: | 1242 | Pay Ref: | Check: | 33206 | 05/28/21 | | $65.00 |
| 5887 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: | Bass Claringer 64738 | Voucher: | 1242 | Pay Ref: | Check: | 33206 | 05/28/21 | | $80.00 |
| 5887 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: | Soprano Sax YSS-475 | Voucher: | 1242 | Pay Ref: | Check: | 33206 | 05/28/21 | | $85.00 |
| 5887 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: | Bass Clarinet 3682C | Voucher: | 1242 | Pay Ref: | Check: | 33206 | 05/28/21 | | $115.00 |
| 5887 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: | Flute P41696 | Voucher: | 1266 | Pay Ref: | Check: | 33401 | 06/25/21 | | $55.00 |
| 5887 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: | FoxReynardBassoon | Voucher: | 1266 | Pay Ref: | Check: | 33401 | 06/25/21 | | $75.00 |
| 5887 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: | 961208SopraoSax | Voucher: | 1266 | Pay Ref: | Check: | 33401 | 06/25/21 | | $75.00 |
| 5887 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: | 11389113AltoSax | Voucher: | 1266 | Pay Ref: | Check: | 33401 | 06/25/21 | | $145.00 |
| 5887 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: | A85075 Gem Flute | Voucher: | 1266 | Pay Ref: | Check: | 33401 | 06/25/21 | | $95.00 |
| 5887 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: | 032330 Tenor Sax | Voucher: | 1266 | Pay Ref: | Check: | 33401 | 06/25/21 | | $105.00 |
| 5887 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: | WF50585 JupAltoSax | Voucher: | 1266 | Pay Ref: | Check: | 33401 | 06/25/21 | | $110.00 |
| 5887 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: | 6003RevereTenorSax | Voucher: | 1266 | Pay Ref: | Check: | 33401 | 06/25/21 | | $110.00 |
| 5887 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: | 303250YamahaOH Flute | Voucher: | 1266 | Pay Ref: | Check: | 33401 | 06/25/21 | | $115.00 |
| 5887 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: | P61925 Gem Flute 2SP | Voucher: | 1266 | Pay Ref: | Check: | 33401 | 06/25/21 | | $135.00 |
| 5887 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: | Vito BbClarinet | Voucher: | 1266 | Pay Ref: | Check: | 33401 | 06/25/21 | | $170.00 |
| 5887 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: | S217154 BbClarinet | Voucher: | 1266 | Pay Ref: | Check: | 33401 | 06/25/21 | | $195.00 |
| 5887 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: | Selmer Bb Clarinet | Voucher: | 1188 | Pay Ref: | Check: | 32777 | 03/26/21 | | $70.00 |
| 5887 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: | Seimer Alto Sax | Voucher: | 1188 | Pay Ref: | Check: | 32777 | 03/26/21 | | $75.00 |
| 5887 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: | Yamaha Tenor Sax | Voucher: | 1188 | Pay Ref: | Check: | 32777 | 03/26/21 | | $75.00 |
| 5887 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: | Clarinet Mouthpieces | Voucher: | 1188 | Pay Ref: | Check: | 32777 | 03/26/21 | | $120.00 |
| 5887 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: | 3.18.2021 | Voucher: | 1199 | Pay Ref: | Check: | 32871 | 04/09/21 | | $110.00 |
| | | | | | | | | **PO Totals:** | | **$2,410.00** | **$2,410.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211606** | **Hayden, Kristen L** | **02/03/21** | 27775 | 90.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6056 | 8900.22.3520.385.551.000.0000 | 2 | Reimbursement for 2 Junior Prom 2021 tickets for Olivia Hayden (and guest) | 90.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6056 | 8900.22.3520.385.551.000.0000 | 2 | Invoice: | Ref - Prom Ticket | Voucher: | 1155 | Pay Ref: | Check: 1091 | 02/12/21 | $90.00 |
| | | | | | | | **PO Totals:** | **$90.00** | **$90.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211607** | **Monomoy Regional High School Student Act** | **02/03/21** | 27728 | 15.00 | Katie Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5771 | 1000.22.2210.500.210.005.3425 | 1 | Payment of School Store Invoice #01020: sweatpants for physical education teacher | 15.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5771 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | 01020 | Voucher: | 1152 | Pay Ref: | Check: 32523 | 02/12/21 | $15.00 |
| | | | | | | | **PO Totals:** | **$15.00** | **$15.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211608** | **John F Kennedy Library Foundation, Inc** | **02/03/21** | 27746 | 60.00 | Sarah Wheaton | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5883 | 1000.22.2356.615.400.001.3498 | 1 | Registration for Sarah Wheaton to attend "Dignity and Justice for All: Stories of Protest, Resistance, and Change" virtual conference on 3/24/2021 | 60.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5883 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: | 109 | Voucher: | 1217 | Pay Ref: | Check: 32958 | 04/30/21 | $60.00 |
| | | | | | | | **PO Totals:** | **$60.00** | **$60.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211609** | **Amazon** | **02/03/21** | 27740 | 114.95 | Jennifer Campbell | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5867 | 1000.02.2430.500.600.002.3535 | 5 | Time Timer Original 8 inch 60 Minute Visual Timer — For Kids, Classroom Learning, Elementary Teachers Desk Clock, Homeschool Study Tool and Office Meetings with Silent Operation (Black) | 114.95 | | |
| 5866 | 1000.02.2430.500.600.002.3535 | 1 | Shipping | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5866 | 1000.02.2430.500.600.002.3535 | 1 | Invoice: | 14JG-RFVD-XWCK | Voucher: | 1163 | Pay Ref: | Check: 32592 | 02/26/21 | $0.00 |
| 5867 | 1000.02.2430.500.600.002.3535 | 5 | Invoice: | 14JG-RFVD-XWCK | Voucher: | 1163 | Pay Ref: | Check: 32592 | 02/26/21 | $114.95 |
| | | | | | | | **PO Totals:** | **$114.95** | **$114.95** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211610** | **Awalt, Darlene** | **02/03/21** | 27748 | 90.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5885 | 8900.22.3520.385.551.000.0000 | 2 | Reimbursement for Nicole Awalt and date's junior prom tickets | 90.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5885 | 8900.22.3520.385.551.000.0000 | 2 | Invoice: Ref - Prom TIckets | Voucher: | 1155 | Pay Ref: | Check: 1090 | 02/12/21 | $90.00 |

**PO Totals:** **$90.00** **$90.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211611** | **Equiparts Corp** | **02/09/21** | 27767 | 2,317.52 | Cliff Steinruck | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6973 | 1000.22.4220.500.800.005.1605 | 1 | Shipping/Frieght | 81.32 | | |
| 6265 | 1000.22.4220.500.800.005.1605 | 8 | FLUSH VALVE BODY ONLY W/ HANDLE OPENING - CHROME | 392.00 | | |
| 6266 | 1000.22.4220.500.800.005.1605 | 4 | DROP-IN KIT DUAL FILTERED CLOSET - 1.28 GPF | 95.36 | | |
| 6267 | 1000.22.4220.500.800.005.1605 | 8 | COVER FOR INSIDE - PLASTIC | 43.52 | | |
| 6268 | 1000.22.4220.500.800.005.1605 | 8 | CHROME PLATED COVER FOR ROYAL | 166.16 | | |
| 6269 | 1000.22.4220.500.800.005.1605 | 8 | RETROFIT SIDE MT FV SINGLE FLUSH | 1,216.00 | | |
| 6270 | 1000.22.4220.500.800.005.1605 | 4 | DROP-IN KIT DUAL FILTERED URINAL - 1.0 GPF | 95.36 | | |
| 6271 | 1000.22.4230.500.900.005.1625 | 4 | TAILPIECE (ADJUSTABLE) 2-1/16" | 50.96 | | |
| 6272 | 1000.22.4220.500.800.005.1605 | 3 | STOP ASSY ANGLE 1" W/ BAK-CHEK® (CROWN & GEM 2 | 156.00 | | |
| 6273 | 1000.22.4220.500.800.005.1605 | 4 | TAILPIECE COUPLING NUT (ADJ) | 20.84 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6265 | 1000.22.4220.500.800.005.1605 | 8 | Invoice: 161503 | Voucher: | 1189 | Pay Ref: | Check: 32780 | 03/26/21 | $392.00 |
| 6266 | 1000.22.4220.500.800.005.1605 | 4 | Invoice: 161503 | Voucher: | 1189 | Pay Ref: | Check: 32780 | 03/26/21 | $95.36 |
| 6267 | 1000.22.4220.500.800.005.1605 | 8 | Invoice: 161503 | Voucher: | 1189 | Pay Ref: | Check: 32780 | 03/26/21 | $43.52 |
| 6268 | 1000.22.4220.500.800.005.1605 | 8 | Invoice: 161503 | Voucher: | 1189 | Pay Ref: | Check: 32780 | 03/26/21 | $166.16 |
| 6269 | 1000.22.4220.500.800.005.1605 | 8 | Invoice: 161503 | Voucher: | 1189 | Pay Ref: | Check: 32780 | 03/26/21 | $1,216.00 |
| 6270 | 1000.22.4220.500.800.005.1605 | 4 | Invoice: 161503 | Voucher: | 1189 | Pay Ref: | Check: 32780 | 03/26/21 | $95.36 |
| 6271 | 1000.22.4230.500.900.005.1625 | 4 | Invoice: 161503 | Voucher: | 1189 | Pay Ref: | Check: 32780 | 03/26/21 | $50.96 |
| 6272 | 1000.22.4220.500.800.005.1605 | 3 | Invoice: 161503 | Voucher: | 1189 | Pay Ref: | Check: 32780 | 03/26/21 | $156.00 |
| 6273 | 1000.22.4220.500.800.005.1605 | 4 | Invoice: 161503 | Voucher: | 1189 | Pay Ref: | Check: 32780 | 03/26/21 | $20.84 |
| 6973 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 161503 | Voucher: | 1189 | Pay Ref: | Check: 32780 | 03/26/21 | $81.32 |

**PO Totals:** **$2,317.52** **$2,317.52** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211612** | **Banner Systems Inc.** | **02/09/21** | 27779 | 1,670.92 | Cliff Steinruck | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6067 | 1000.22.4110.580.770.005.1565 | 1 | Boardwalk Microfiber Looped-End Wet Mop Heads, | 125.49 | | |
| 6068 | 1000.22.4110.580.770.005.1565 | 1 | Boardwalk Microfiber Looped-End Wet Mop Heads, | 185.53 | | |
| 6070 | 1000.22.4110.580.770.005.1565 | 30 | Solaris LoCor 2-Ply Jumbo Bath Tissue, 3.3" x 1200' Rolls, | 1,359.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6067 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 053341 | Voucher: | 1178 | Pay Ref: | Check: 32658 | 03/12/21 | | $125.49 |
| 6068 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 053341 | Voucher: | 1178 | Pay Ref: | Check: 32658 | 03/12/21 | | $185.53 |
| 6070 | 1000.22.4110.580.770.005.1565 | 30 | Invoice: 053341 | Voucher: | 1178 | Pay Ref: | Check: 32658 | 03/12/21 | | $1,359.90 |
| | | | | | | **PO Totals:** | **$1,670.92** | **$1,670.92** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211613** | **Grainger-2** | **02/09/21** | 27777 | 346.86 | Cliff Steinruck | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6063 | 1000.22.4110.580.770.005.1565 | 6 | Mop Frames<br>Pad Holder, Gray, Yellow 17-3/16 | 208.56 | | |
| 6064 | 1000.22.4110.580.770.005.1565 | 6 | Mop Frames<br>Pad Holder, Gray, Yellow 11" | 138.30 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6063 | 1000.22.4110.580.770.005.1565 | 6 | Invoice: 9800457609 | Voucher: | 1178 | Pay Ref: | Check: 32681 | 03/12/21 | | $208.56 |
| 6064 | 1000.22.4110.580.770.005.1565 | 6 | Invoice: 9800457609 | Voucher: | 1178 | Pay Ref: | Check: 32681 | 03/12/21 | | $138.30 |
| | | | | | | **PO Totals:** | **$346.86** | **$346.86** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211614** | **Granite City Electric Supply Co.** | **02/09/21** | 27800 | 201.00 | Cliff Steinruck | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6150 | 1000.22.4220.420.800.005.1604 | 3 | P Drivers Cooper ML5606835 | 201.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6150 | 1000.22.4220.420.800.005.1604 | 3 | Invoice: S007992919.002 | Voucher: | 1178 | Pay Ref: | Check: 32682 | 03/12/21 | | $201.00 |
| | | | | | | **PO Totals:** | **$201.00** | **$201.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211615** | **Robert B Our Co Inc** | **02/09/21** | 27791 | 480.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6119 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Blockage in line outside nurses office. Hit and cleared blockage at approximately 35-40 feet out. 1/27/21. Ongoing issue due to the strange pitch of the pipe. | 480.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6119 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 11920 | Voucher: | 1164 | Pay Ref: | Check: 32621 | 02/26/21 | | $480.00 |
| | | | | | | **PO Totals:** | **$480.00** | **$480.00** | | **$0.00** |

**211616** **Robert B Our Co Inc** **02/09/21** 27792 625.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6120 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. (20 Bathrooms next to custodial office and nurses office backing up into floor drains. Cable line from the basin outside and cleared blockage. Unusual pitch of line out makes this an issue from time to time. 1/21/21 | 625.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6120 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 11797 | Voucher: | 1164 | Pay Ref: | Check: 32621 | 02/26/21 | | $625.00 |
| | | | | | | **PO Totals:** | **$625.00** | **$625.00** | | **$0.00** |

**211617** **Robert B Our Co Inc** **02/09/21** 27793 440.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6177 | 8300.22.3400.400.900.005.2940 | 1 | MRHS. Cleaning of 1 interior traps using the interior grease vacuum "Conde" unit. | 220.00 | | |
| 6178 | 1000.22.4110.400.770.005.1564 | 1 | MRHS. Cleaning of 1 interior traps using the interior grease vacuum "Conde" unit. Culinary | 220.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6177 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: 12324. | Voucher: | 1176 | Pay Ref: | Check: 32648 | 03/12/21 | | $220.00 |
| 6177 | 8300.22.3400.400.900.005.2940 | 0 | Invoice: 12324 | Voucher: | 1179 | Pay Ref: | Check: 32709 | 03/12/21 | | $0.00 |
| 6178 | 1000.22.4110.400.770.005.1564 | 1 | Invoice: 12324 | Voucher: | 1179 | Pay Ref: | Check: 32709 | 03/12/21 | | $220.00 |
| 6178 | 1000.22.4110.400.770.005.1564 | 0 | Invoice: 12324. | Voucher: | 1176 | Pay Ref: | Check: 32648 | 03/12/21 | | $0.00 |
| | | | | | | **PO Totals:** | **$440.00** | **$440.00** | | **$0.00** |

**211618** **Robert B Our Co Inc** **02/09/21** 27794 150.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6174 | 8300.02.3400.400.900.005.2940 | 1 | HES. Cleaning of interior grease trap using the interior grease vacuum "Conde" unit. | 150.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6174 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: 12320 | Voucher: | 1176 | Pay Ref: | Check: 32648 | 03/12/21 | | $150.00 |
| | | | | | | **PO Totals:** | **$150.00** | **$150.00** | | **$0.00** |

**211619** **Robert B Our Co Inc** **02/09/21** 27795 1,200.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6173 | 8300.01.3400.400.900.005.2940 | | 1 | CES. Cleaning of interior grease trap using the interior grease vacuum "Conde" unit. | | 1,200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6173 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: | 12321 | Voucher: | 1176 | Pay Ref: | Check: | 32648 | 03/12/21 | $1,200.00 |

**PO Totals:** **$1,200.00** **$1,200.00** **$0.00**

**211620** **Robert B Our Co Inc** **02/09/21** 27796 750.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6172 | 8300.11.3400.400.900.005.2940 | 450 | MRMS. Cleaning out of (2) interior grease traps using the interior grease vacuum "Conde" unit. | 450.00 | | |
| 7332 | 8300.01.3400.400.900.005.2940 | 150 | CES Pump (2) Internal Grease Traps | 300.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6172 | 8300.11.3400.400.900.005.2940 | 425 | Invoice: | 14345 | Voucher: | 1235 | Pay Ref: | Check: | 33172 | 05/28/21 | $425.00 |
| 6172 | 8300.11.3400.400.900.005.2940 | 450 | Invoice: | 12505 | Voucher: | 1186 | Pay Ref: | Check: | 32729 | 03/26/21 | $0.00 |
| 7332 | 8300.01.3400.400.900.005.2940 | 150 | Invoice: | 12505 | Voucher: | 1186 | Pay Ref: | Check: | 32729 | 03/26/21 | $300.00 |
| 7332 | 8300.01.3400.400.900.005.2940 | 0 | Invoice: | 14345 | Voucher: | 1235 | Pay Ref: | Check: | 33172 | 05/28/21 | $0.00 |

**PO Totals:** **$750.00** **$725.00** **$0.00**

**211621** **School Specialty Inc -1** **02/09/21** 27798 504.27 Lenore Chieffo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6140 | 1000.01.2430.500.400.001.3535 | 2.87 | Rekenrek Student Plastic - 3 Bars | 43.05 | | |
| 6142 | 1000.01.2430.500.400.001.3535 | 15 | Student Board Dry Erase Plain 12X18 School Smart pack of 10 | 0.00 | | |
| 6128 | 1000.01.2430.500.400.001.3535 | 30.81 | Student Dry Erase Plain 12X18 | 61.62 | | |
| 6127 | 1000.01.2430.500.400.001.3535 | 36.17 | Marker Dry Erase Expo Low Odor Black Ultrafine Pack of 36 | 36.17 | | |
| 6129 | 1000.01.2430.500.400.001.3535 | 36.17 | Marker Dry Erase Expo Low Odor Asst Ultrafine Set of 36 | 36.17 | | |
| 6145 | 1000.01.2430.500.400.001.3535 | 8.84 | Dry Erase Eraser Animals 2X2 Magentic Set of 12 | 44.20 | | |
| 6131 | 1000.01.2430.500.400.001.3535 | 12.52 | Rekenrek- Magnetic Demo - 2 Bar Set | 12.52 | | |
| 6132 | 1000.01.2430.500.400.001.3535 | 18.75 | Sensational Math Place Value Jumbo Magnetic Demonstration Discs 4 Value Whole Nimbers Pack of 80 | 18.75 | | |
| 6133 | 1000.01.2430.500.400.001.3535 | 6.69 | Sensational Math Place Value Discs 4 Value Whole Number Pack of 100 | 13.38 | | |
| 6134 | 1000.01.2430.500.400.001.3535 | 13.39 | Write On Wipe Off Fraction Number Line Mats Set of 10 | 26.78 | | |
| 6135 | 1000.01.2430.500.400.001.3535 | 2 | Marker Expo Dry Erase Low Odor Black Chisel Pack of 12 | 24.18 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6136 | 1000.01.2430.500.400.001.3535 | | 2 | Marker Expo Dry Erase Low Odor Blue Chisel Pack of 12 | | 21.00 | | |
| 6137 | 1000.01.2430.500.400.001.3535 | | 1 | Eraser Dry Erase Student 2X2 Pack of 30 | | 37.51 | | |
| 6138 | 1000.01.2430.500.400.001.3535 | | 3.21 | Dry Erase Cloth School Smart Each | | 12.84 | | |
| 6139 | 1000.01.2430.500.400.001.3535 | | 116.1 | Marker Mr. Sketch Core Chisel Scented Set of 192 | | 116.10 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6127 | 1000.01.2430.500.400.001.3535 | 36.17 | Invoice: 308103685308 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $36.17 |
| 6127 | 1000.01.2430.500.400.001.3535 | 36.17 | Invoice: 208126806531 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $0.00 |
| 6128 | 1000.01.2430.500.400.001.3535 | 30.81 | Invoice: 308103685308 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $0.00 |
| 6128 | 1000.01.2430.500.400.001.3535 | 30.81 | Invoice: 208126806531 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $61.62 |
| 6129 | 1000.01.2430.500.400.001.3535 | 36.17 | Invoice: 308103685308 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $36.17 |
| 6129 | 1000.01.2430.500.400.001.3535 | 36.17 | Invoice: 208126806531 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $0.00 |
| 6131 | 1000.01.2430.500.400.001.3535 | 12.52 | Invoice: 308103685308 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $12.52 |
| 6131 | 1000.01.2430.500.400.001.3535 | 12.52 | Invoice: 208126806531 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $0.00 |
| 6132 | 1000.01.2430.500.400.001.3535 | 18.75 | Invoice: 208126806531 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $0.00 |
| 6132 | 1000.01.2430.500.400.001.3535 | 18.75 | Invoice: 308103685308 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $18.75 |
| 6133 | 1000.01.2430.500.400.001.3535 | 6.69 | Invoice: 308103685308 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $13.38 |
| 6133 | 1000.01.2430.500.400.001.3535 | 6.69 | Invoice: 208126806531 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $0.00 |
| 6134 | 1000.01.2430.500.400.001.3535 | 13.39 | Invoice: 208126806531 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $0.00 |
| 6134 | 1000.01.2430.500.400.001.3535 | 13.39 | Invoice: 308103685308 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $26.78 |
| 6135 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308103685308 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $24.18 |
| 6135 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 208126806531 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $0.00 |
| 6136 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 208126806531 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $0.00 |
| 6136 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308103685308 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $21.00 |
| 6137 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308103685308 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $37.51 |
| 6137 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208126806531 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $0.00 |
| 6138 | 1000.01.2430.500.400.001.3535 | 3.21 | Invoice: 208126806531 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $0.00 |
| 6138 | 1000.01.2430.500.400.001.3535 | 3.21 | Invoice: 308103685308 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $12.84 |
| 6139 | 1000.01.2430.500.400.001.3535 | 116.1 | Invoice: 308103685308 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $116.10 |
| 6139 | 1000.01.2430.500.400.001.3535 | 116.1 | Invoice: 208126806531 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $0.00 |
| 6140 | 1000.01.2430.500.400.001.3535 | 2.87 | Invoice: 208126806531 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $0.00 |
| 6140 | 1000.01.2430.500.400.001.3535 | 2.87 | Invoice: 308103685308 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $43.05 |
| 6142 | 1000.01.2430.500.400.001.3535 | 15 | Invoice: 308103685308 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $0.00 |
| 6142 | 1000.01.2430.500.400.001.3535 | 15 | Invoice: 208126806531 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $0.00 |
| 6145 | 1000.01.2430.500.400.001.3535 | 8.84 | Invoice: 208126806531 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $0.00 |
| 6145 | 1000.01.2430.500.400.001.3535 | 8.84 | Invoice: 308103685308 | Voucher: 1202 | Pay Ref: | | Check: 32894 | 04/09/21 | | $44.20 |
| | | | | | | | **PO Totals:** | **$504.27** | **$504.27** | **$0.00** |

| **211622** | **Trane Co** | **02/09/21** | 27790 | 1,048.00 | Rick Sirois | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6118 | 1000.02.4230.400.900.005.1624 | | 1 | LABOR AND MATERIALS TO DIAGNOSE AND REPAIR NO HEAT ISSUE WITH RTU-2 GUIDANCE/SPEECH AREA. | | 1,048.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6118 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 311500231 | Voucher: | 1190 | Pay Ref: | Check: 32827 | 03/26/21 | $1,048.00 |

**PO Totals: $1,048.00 $1,048.00 $0.00**

**211623 Winslow Lock & Key** — **02/09/21** — 27827 — 80.00 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6209 | 1000.02.4230.400.900.005.1624 | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR BROKEN LOCKING CYLINDER CASE ON COURTYARD DOORS | 80.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6209 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 2.5.2021 | Voucher: | 1164 | Pay Ref: | Check: 32633 | 02/26/21 | $80.00 |

**PO Totals: $80.00 $80.00 $0.00**

**211624 Stello Construction** — **02/09/21** — 27781 — 2,003.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6087 | 1000.11.4220.600.800.005.1605 | 1 | MRMS. Replace all rot at the rear boxed out window. All new framing and plywood will be pressure treated. material. The trim will be PVC installed with Cortex screws. | 2,003.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6087 | 1000.11.4220.600.800.005.1605 | 1 | Invoice: 3866899 | Voucher: | 1222 | Pay Ref: | Check: 33054 | 05/14/21 | $2,003.00 |

**PO Totals: $2,003.00 $2,003.00 $0.00**

**211625 Staples Contract & Commercial, Inc** — **02/09/21** — 27802 — 47.90 — LeeAnn Marcotte — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6276 | 1000.02.3200.500.322.005.1445 | 10 | 10 boxes of 50ct. childrens size masks | 47.90 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6276 | 1000.02.3200.500.322.005.1445 | 10 | Invoice: 8061216471 | Voucher: | 1164 | Pay Ref: | Check: 32624 | 02/26/21 | $47.90 |

**PO Totals: $47.90 $47.90 $0.00**

**211626 Under Pressure Grease & Fire Pros, Inc** — **02/09/21** — 27803 — 650.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6165 | 8300.02.3400.400.900.005.2940 | 1 | HES. Main line hood and exhaust - Clean, Inspect, and certify entire system. | 650.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6165 | 8300.02.3400.400.900.005.2940 | 1 | Invoice: 18919.HES | Voucher: | 1224 | Pay Ref: | Check: 33072 | 05/14/21 | $650.00 |

**PO Totals: $650.00 $650.00 $0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211627** | **Under Pressure Grease & Fire Pros, Inc** | **02/09/21** | 27804 | 500.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6166 | 8300.01.3400.400.900.005.2940 | 1 | CES. Main Line Hood and Exhaust – Clean, inspect and certify entire system. | 500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6166 | 8300.01.3400.400.900.005.2940 | 1 | Invoice: | 18919.CES | Voucher: | 1224 | Pay Ref: | Check: | 33072 | 05/14/21 | $500.00 |
| | | | | | | | **PO Totals:** | **$500.00** | | **$500.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211628** | **Under Pressure Grease & Fire Pros, Inc** | **02/09/21** | 27805 | 575.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6167 | 8300.11.3400.400.900.005.2940 | 1 | MRMS. Main Line Hood and Exhaust – Clean, Inspect and certify entire system. | 575.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6167 | 8300.11.3400.400.900.005.2940 | 1 | Invoice: | 18919.MRMS | Voucher: | 1224 | Pay Ref: | Check: | 33072 | 05/14/21 | $575.00 |
| | | | | | | | **PO Totals:** | **$575.00** | | **$575.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211629** | **Under Pressure Grease & Fire Pros, Inc** | **02/09/21** | 27806 | 800.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6170 | 8300.22.3400.400.900.005.2940 | 575 | MRHS.Main Line Hood and Exhaust – Clean, Inspect, and Certify System. | 575.00 | | |
| 6169 | 1000.22.4110.400.770.005.1564 | 225 | MRHS.Culinary Hood and Exhaust – Clean, Inspect, and Certify System. | 225.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6169 | 1000.22.4110.400.770.005.1564 | 0 | Invoice: | 18919.MRHS | Voucher: | 1224 | Pay Ref: | Check: | 33072 | 05/14/21 | $0.00 |
| 6169 | 1000.22.4110.400.770.005.1564 | 225 | Invoice: | 18919 | Voucher: | 1229 | Pay Ref: | Check: | 33131 | 05/14/21 | $225.00 |
| 6170 | 8300.22.3400.400.900.005.2940 | 575 | Invoice: | 18919.MRHS | Voucher: | 1224 | Pay Ref: | Check: | 33072 | 05/14/21 | $575.00 |
| 6170 | 8300.22.3400.400.900.005.2940 | 0 | Invoice: | 18919 | Voucher: | 1229 | Pay Ref: | Check: | 33131 | 05/14/21 | $0.00 |
| | | | | | | | **PO Totals:** | **$800.00** | | **$800.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211630** | **Fire Equipment, Inc.** | **02/09/21** | 27752 | 2,000.80 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6260 | 1000.11.4230.500.900.005.1625 | 1 | notifier parts | 556.80 | | |
| 6261 | 1000.11.4230.500.900.005.1625 | 1 | 4" square electrical box | 5.00 | | |
| 6262 | 1000.11.4230.500.900.005.1625 | 1 | 12' plenumm 18/2 fire alarm wire | 35.00 | | |
| 6263 | 1000.11.4230.400.900.005.1624 | 10.5 | labor | 1,365.00 | | |
| 6264 | 1000.11.4230.400.900.005.1624 | 1 | remote switch test | 39.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6260 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: SIN126334 | Voucher: 1163 | Pay Ref: | | Check: 32606 | 02/26/21 | $556.80 |
| 6261 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: SIN126334 | Voucher: 1163 | Pay Ref: | | Check: 32606 | 02/26/21 | $5.00 |
| 6262 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: SIN126334 | Voucher: 1163 | Pay Ref: | | Check: 32606 | 02/26/21 | $35.00 |
| 6263 | 1000.11.4230.400.900.005.1624 | 10.5 | Invoice: SIN126334 | Voucher: 1163 | Pay Ref: | | Check: 32606 | 02/26/21 | $1,365.00 |
| 6264 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: SIN126334 | Voucher: 1163 | Pay Ref: | | Check: 32606 | 02/26/21 | $39.00 |
| | | | | | | | **PO Totals:** | **$2,000.80** | **$2,000.80** | **$0.00** |

**211631** **Fire Equipment, Inc.** **02/09/21** 27770 540.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6030 | 1000.02.4230.400.900.005.1624 | 1 | LABOR AND MATERIALS TO DIAGNOSE AND REPAIR GROUND FAULT ISSUES WITH MAINE FIRE PROTECTION PANEL. | 540.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6030 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: SIN127981 | Voucher: 1163 | Pay Ref: | | Check: 32606 | 02/26/21 | $540.00 |
| | | | | | | | **PO Totals:** | **$540.00** | **$540.00** | **$0.00** |

**211632** **Amazon** **02/09/21** 27776 23.99 Cliff Steinruck Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6062 | 1000.22.4110.580.770.005.1565 | 1 | Energup DC9310 Fast Battery Charger for Dewalt 7.2V-18V XRP NI-CD NI-MH Battery DC9096 DC9098 DC9099 DC9091 DC9071 DE9057 DW9096 DW9094 DW9072 | 23.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6062 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 1RRV-YLXQ-1KRR | Voucher: 1188 | Pay Ref: | | Check: 32764 | 03/26/21 | $23.99 |
| | | | | | | | **PO Totals:** | **$23.99** | **$23.99** | **$0.00** |

**211633** **Amazon** **02/09/21** 27830 174.99 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6280 | 1000.11.4220.500.800.005.1605 | 1 | Chicago faucets 802-V665ABCP centerset lavatory metering faucet | 174.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6280 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 1MXR-GYJD-3X7L | Voucher: 1163 | Pay Ref: | | Check: 32592 | 02/26/21 | $174.99 |
| | | | | | | | **PO Totals:** | **$174.99** | **$174.99** | **$0.00** |

**211634** **Amazon** **02/09/21** 27836 41.97 Cliff Steinruck Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6256 | 1000.22.4110.580.770.005.1565 | | 3 | Disposable Face Masks,Face Masks of 50 Pack Disposable Mask-Black Brand: SUDILO | | 41.97 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6256 | 1000.22.4110.580.770.005.1565 | 3 | Invoice: | 1KXL-6K1M-3JRP | Voucher: | 1188 | Pay Ref: | Check: | 32764 | 03/26/21 | $41.97 |

**PO Totals:** **$41.97** **$41.97** **$0.00**

**211635 Apple Inc.** **02/09/21** 27783 1,197.00 Amanda Schuermann Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6091 | 1000.22.2430.500.400.001.3535 | 1 | 12.9-inch iPad Pro Wi-Fi 128GB - Silver | 899.00 | | |
| 6092 | 1000.22.2430.500.400.001.3535 | 1 | Apple Pencil (2nd Generation) | 119.00 | | |
| 6090 | 1000.22.2430.500.410.001.3535 | 1 | Smart Keyboard Folio for 12.9-inch iPad Pro (4th generation) - US English | 179.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6090 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | AE25949257 | Voucher: | 1178 | Pay Ref: | Check: | 32655 | 03/12/21 | $179.00 |
| 6090 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: | AE28207207 | Voucher: | 1178 | Pay Ref: | Check: | 32655 | 03/12/21 | $0.00 |
| 6091 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | AE28207207 | Voucher: | 1178 | Pay Ref: | Check: | 32655 | 03/12/21 | $899.00 |
| 6091 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: | AE25949257 | Voucher: | 1178 | Pay Ref: | Check: | 32655 | 03/12/21 | $0.00 |
| 6092 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | AE25949257 | Voucher: | 1178 | Pay Ref: | Check: | 32655 | 03/12/21 | $119.00 |
| 6092 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: | AE28207207 | Voucher: | 1178 | Pay Ref: | Check: | 32655 | 03/12/21 | $0.00 |

**PO Totals:** **$1,197.00** **$1,197.00** **$0.00**

**211636 Blick Art Materials** **02/09/21** 27762 1,648.94 Amanda Schuermann Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 5982 | 1000.22.2430.500.400.001.3535 | 8 | Jacquard Aluminum Silk Screen - 110 Mesh, 12" x 16" | 239.92 | | |
| 5983 | 1000.22.2430.500.400.001.3535 | 5 | Speedball Permanent Acrylic Screen Printing Starter Set - Starter Set, Set of 4 | 75.10 | | |
| 5984 | 1000.22.2430.500.400.001.3535 | 2 | Blick Water-Base Acrylic Textile Screen Printing Ink - Fluorescent Hot Pink, Quart | 44.18 | | |
| 5985 | 1000.22.2430.500.400.001.3535 | 2 | Blick Water-Base Acrylic Textile Screen Printing Ink - Fluorescent Magenta, Quart | 44.18 | | |
| 5986 | 1000.22.2430.500.400.001.3535 | 2 | Blick Water-Base Acrylic Textile Screen Printing Ink - Fluorescent Green, Quart | 44.18 | | |
| 5987 | 1000.22.2430.500.400.001.3535 | 2 | Blick Water-Base Acrylic Textile Screen Printing Ink - Peacock Blue, Quart | 44.18 | | |
| 5988 | 1000.22.2430.500.400.001.3535 | 2 | Blick Water-Base Acrylic Textile Screen Printing Ink - Process Cyan, Quart | 44.18 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 5989 | 1000.22.2430.500.400.001.3535 | | 2 | Blick Water-Base Acrylic Textile Screen Printing Ink - Process Yellow, Quart | | 44.18 | | |
| 5990 | 1000.22.2430.500.400.001.3535 | | 3 | Blick Water-Base Acrylic Textile Screen Printing Ink - White, Quart | | 66.27 | | |
| 6016 | 1000.22.2430.500.400.001.3535 | | 2 | Speedball Fabric Squeegee - 10"Speedball Fabric Squeegee - 10" | | 24.04 | | |
| 6017 | 1000.22.2430.500.400.001.3535 | | 2 | Speedball Fabric Squeegee - 6" | | 17.64 | | |
| 6018 | 1000.22.2430.500.400.001.3535 | | 1 | Art Files | | 419.95 | | |
| 5991 | 1000.22.2430.500.400.001.3535 | | 2 | Blick Water-Base Acrylic Textile Screen Printing Ink - Violet, Quart | | 44.18 | | |
| 5992 | 1000.22.2430.500.400.001.3535 | | 1 | Blick Water-Base Acrylic Textile Screen Printing Ink - Blue Denim, Quart | | 22.09 | | |
| 6001 | 1000.22.2430.500.400.001.3535 | | 2 | Blick Water-Base Acrylic Textile Screen Printing Ink - Green, Quart | | 44.18 | | |
| 6000 | 1000.22.2430.500.400.001.3535 | | 1 | Blick Water-Base Acrylic Textile Screen Printing Ink - Fluorescent Orange, Quart | | 22.09 | | |
| 5999 | 1000.22.2430.500.400.001.3535 | | 1 | Blick Water-Base Acrylic Textile Screen Printing Ink - Burgundy, Quart | | 22.09 | | |
| 5998 | 1000.22.2430.500.400.001.3535 | | 5 | Craft Pliers - Set of Five | | 84.95 | | |
| 5997 | 1000.22.2430.500.400.001.3535 | | 4 | Blick Sculpture Wire - 14 Gauge 350ft Spool | | 91.28 | | |
| 5996 | 1000.22.2430.500.400.001.3535 | | 12 | Blick Premier Snap Off Knife | | 38.04 | | |
| 5995 | 1000.22.2430.500.400.001.3535 | | 12 | Blick Premier Snap Off Replacement Blades | | 38.04 | | |
| 5994 | 1000.22.2430.500.400.001.3535 | | 4 | Speedball Permanent Acrylic Screen Printing Starter Set - Starter Set, Set of 4 | | 60.08 | | |
| 5993 | 1000.22.2430.500.400.001.3535 | | 4 | Blick Polyurethane Squeegee - 12", 65 Durometer | | 73.92 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5982 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5872632 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 5982 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5826582 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 5982 | 1000.22.2430.500.400.001.3535 | 8 | Invoice: 5778863 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $239.92 |
| 5983 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5778863 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 5983 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5826582 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 5983 | 1000.22.2430.500.400.001.3535 | 5 | Invoice: 5872632 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $75.10 |
| 5984 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5872632 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 5984 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5826582 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 5984 | 1000.22.2430.500.400.001.3535 | 2 | Invoice: 5778863 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $44.18 |
| 5985 | 1000.22.2430.500.400.001.3535 | 2 | Invoice: 5778863 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $44.18 |
| 5985 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5826582 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 5985 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5872632 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 5986 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5872632 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 5986 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5826582 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 5986 | 1000.22.2430.500.400.001.3535 | 2 | Invoice: 5778863 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $44.18 |
| 5987 | 1000.22.2430.500.400.001.3535 | 2 | Invoice: 5778863 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $44.18 |
| 5987 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5826582 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 5987 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5872632 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 5988 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5872632 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 5988 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5826582 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 5988 | 1000.22.2430.500.400.001.3535 | 2 | Invoice: 5778863 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $44.18 |
| 5989 | 1000.22.2430.500.400.001.3535 | 2 | Invoice: 5778863 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $44.18 |
| 5989 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5826582 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 5989 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5872632 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 5990 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5872632 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 5990 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5826582 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 5990 | 1000.22.2430.500.400.001.3535 | 3 | Invoice: 5778863 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $66.27 |
| 5991 | 1000.22.2430.500.400.001.3535 | 2 | Invoice: 5778863 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $44.18 |
| 5991 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5826582 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 5991 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5872632 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 5992 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5872632 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 5992 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5826582 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 5992 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 5778863 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $22.09 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5993 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5826582 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 5993 | 1000.22.2430.500.400.001.3535 | 4 | Invoice: 5778863 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $73.92 |
| 5993 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5872632 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 5994 | 1000.22.2430.500.400.001.3535 | 4 | Invoice: 5872632 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $60.08 |
| 5994 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5778863 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 5994 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5826582 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 5995 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5826582 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 5995 | 1000.22.2430.500.400.001.3535 | 12 | Invoice: 5778863 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $38.04 |
| 5995 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5872632 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 5996 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5872632 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 5996 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5826582 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 5996 | 1000.22.2430.500.400.001.3535 | 12 | Invoice: 5778863 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $38.04 |
| 5997 | 1000.22.2430.500.400.001.3535 | 4 | Invoice: 5778863 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $91.28 |
| 5997 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5826582 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 5997 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5872632 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 5998 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5872632 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 5998 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5826582 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 5998 | 1000.22.2430.500.400.001.3535 | 5 | Invoice: 5778863 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $84.95 |
| 5999 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 5778863 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $22.09 |
| 5999 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5826582 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 5999 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5872632 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 6000 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5872632 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 6000 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5826582 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 6000 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 5778863 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $22.09 |
| 6001 | 1000.22.2430.500.400.001.3535 | 2 | Invoice: 5778863 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $44.18 |
| 6001 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5826582 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 6001 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5872632 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 6016 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5872632 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 6016 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5826582 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 6016 | 1000.22.2430.500.400.001.3535 | 2 | Invoice: 5778863 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $24.04 |
| 6017 | 1000.22.2430.500.400.001.3535 | 2 | Invoice: 5778863 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $17.64 |
| 6017 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5826582 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |
| 6017 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5872632 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6018 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5872632 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | $0.00 |
| 6018 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 5826582 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | $419.95 |
| 6018 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 5778863 | Voucher: 1199 | Pay Ref: | | Check: 32858 | 04/09/21 | $0.00 |
| | | | | | | | **PO Totals:** | **$1,648.94** | **$1,648.94** | **$0.00** |

**211637** **CDW Computer Centers** **02/09/21** 27832 479.40 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6277 | 1000.30.4450.500.926.005.1656 | 12 | Crucial BX500 - solid state drive - 240 GB - SATA 6Gb/s. Mfg. Part#: CT240BX500SSD1. Free shipping. | 479.40 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6277 | 1000.30.4450.500.926.005.1656 | 12 | Invoice: 7833616 | Voucher: 1178 | Pay Ref: | | Check: 32666 | 03/12/21 | $479.40 |
| | | | | | | | **PO Totals:** | **$479.40** | **$479.40** | **$0.00** |

**211638** **CDW Computer Centers** **02/09/21** 27833 495.74 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6278 | 1000.30.4450.500.926.005.1656 | 11 | Crucial 8 GB SO-DIMM 204-pin DDR3L SDRAM. Mfg. Part#: CT102464BF160B. Free shipping | 495.74 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6278 | 1000.30.4450.500.926.005.1656 | 11 | Invoice: 7820671 | Voucher: 1178 | Pay Ref: | | Check: 32666 | 03/12/21 | $495.74 |
| | | | | | | | **PO Totals:** | **$495.74** | **$495.74** | **$0.00** |

**211639** **CDW Computer Centers** **02/09/21** 27834 480.15 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6279 | 1000.30.4450.500.926.005.1656 | 15 | Total Micro Adapter, HP Chromebook 11 G6, 11 G7, 11 G8 - 45W USB-C Mfg. Part#: 1HE07AA#ABA-TM. Free shipping | 480.15 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6279 | 1000.30.4450.500.926.005.1656 | 15 | Invoice: 7832027 | Voucher: 1178 | Pay Ref: | | Check: 32666 | 03/12/21 | $480.15 |
| | | | | | | | **PO Totals:** | **$480.15** | **$480.15** | **$0.00** |

**211640** **Hinckley Home Center** **02/09/21** 27808 882.22 Emily Jutras Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6175 | 1000.22.2430.500.589.001.3535 | 1 | Wood products for ongoing projects with Oak Street Academy | 882.22 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6175 | 1000.22.2430.500.589.001.3535 | 1 | Invoice: O10498406 | Voucher: 1271 | Pay Ref: | | Check: 33466 | 06/30/21 | $89.39 |
| 6175 | 1000.22.2430.500.589.001.3535 | 1 | Invoice: O10498442 | Voucher: 1271 | Pay Ref: | | Check: 33466 | 06/30/21 | $451.87 |
| 6175 | 1000.22.2430.500.589.001.3535 | 1 | Invoice: O10498408 | Voucher: 1271 | Pay Ref: | | Check: 33466 | 06/30/21 | $340.96 |
| | | | | | | | **PO Totals:** | **$882.22** | **$882.22** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211641** | **Pearson - Clinical Assessment** | **02/09/21** | 27759 | 588.22 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6157 | 1000.30.2800.500.280.002.3585 | 1 | Conners 3AI Self Report QuikScore Forms | 66.70 | | |
| 6158 | 1000.30.2800.500.280.002.3585 | 1 | WISC-V Record Forms | 155.00 | | |
| 6159 | 1000.30.2800.500.280.002.3585 | 2 | WISC-V Response Booklet 1 - Coding and Symbol Search | 200.00 | | |
| 6160 | 1000.30.2800.500.280.002.3585 | 1 | Shipping | 28.02 | | |
| 5952 | 1000.30.2800.500.280.002.3585 | 1 | Conners 3 (DSM-5) Teacher QuikScore Forms | 71.80 | | |
| 5953 | 1000.30.2800.500.280.002.3585 | 1 | Conners 3AI Parent QuikScore Forms | 66.70 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5952 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 13679255 | Voucher: | 1240 | Pay Ref: | Check: 33194 | 05/28/21 | | $71.80 |
| 5953 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 13679255 | Voucher: | 1240 | Pay Ref: | Check: 33194 | 05/28/21 | | $66.70 |
| 6157 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 13679255 | Voucher: | 1240 | Pay Ref: | Check: 33194 | 05/28/21 | | $66.70 |
| 6158 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 13679255 | Voucher: | 1240 | Pay Ref: | Check: 33194 | 05/28/21 | | $155.00 |
| 6159 | 1000.30.2800.500.280.002.3585 | 2 | Invoice: 13679255 | Voucher: | 1240 | Pay Ref: | Check: 33194 | 05/28/21 | | $200.00 |
| 6160 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 13679255 | Voucher: | 1240 | Pay Ref: | Check: 33194 | 05/28/21 | | $28.02 |
| | | | | | | **PO Totals:** | **$588.22** | **$588.22** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211642** | **Titus, Robin** | **02/09/21** | 27785 | 506.35 | Katie Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6110 | 8900.22.3520.385.683.000.0000 | 1 | Reimbursement for gift cards for students in need - to be kept in the safe at MRHS with full inventory listed - funded by the Lighthouse Fund | 506.35 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6110 | 8900.22.3520.385.683.000.0000 | 1 | Invoice: Gift Cards 20/21 | Voucher: | 1165 | Pay Ref: | Check: 1094 | 02/26/21 | | $506.35 |
| | | | | | | **PO Totals:** | **$506.35** | **$506.35** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211643** | **WB Mason Company Inc** | **02/09/21** | 27780 | 210.65 | John Anderson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6071 | 1000.22.2430.500.530.001.3535 | 2 | GEM® Aluminum Head Push Pins, Aluminum, Silver, 3/8", 100/Box | 11.96 | | |
| 6072 | 1000.22.2430.500.530.001.3535 | 4 | Universal® Binder Clips in Zip-Seal Bag, Medium, Black/Silver, 36/Pack | 6.84 | | |
| 6073 | 1000.22.2430.500.530.001.3535 | 4 | Universal® Paper Clips, Small (No. 1), Silver, 100 Clips/Box, 10 Boxes/Pack | 11.76 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6074 | 1000.22.2430.500.530.001.3535 | | 8 | Oxford™ Color Coded Ruled Index Cards, 3 x 5, Assorted Colors, 100/Pack | | 3.68 | | |
| 6075 | 1000.22.2430.500.530.001.3535 | | 2 | Ticonderoga® Woodcase Pencil, HB #2, Black, Dozen | | 6.44 | | |
| 6076 | 1000.22.2430.500.530.001.3535 | | 8 | Pacon® Super Value Poster Board, 22" x 28", White, 50/PK | | 62.96 | | |
| 6077 | 1000.22.2430.500.530.001.3535 | | 2 | BIC® Mechanical Pencil Xtra Life, .7mm, Clear, Dozen | | 7.44 | | |
| 6078 | 1000.22.2430.500.530.001.3535 | | 1 | Boardwalk® Office Packs Facial Tissue, Flat Box, 100 Sheets/BX, 30 Boxes/CT | | 19.19 | | |
| 6079 | 1000.22.2430.500.530.001.3535 | | 1 | VELCRO® Brand Sticky-Back Hook and Loop Dot Fasteners, 5/8 Inch, White, 75/Pack | | 5.60 | | |
| 6080 | 1000.22.2430.500.530.001.3535 | | 1 | VELCRO® Brand Sticky-Back Hook and Loop Square Fasteners on Strips, 7/8", Black, 12 Sets/Pack | | 1.54 | | |
| 6081 | 1000.22.2430.500.530.001.3535 | | 4 | Swingline® S.F. 1 Standard Economy Chisel Point 210 Full-Strip Staples, 5000/Box | | 1.84 | | |
| 6082 | 1000.22.2430.500.530.001.3535 | | 3 | Scotch™ Magic Tape Refill, 1/2" x 1296", 1" Core, Clear, 3/Pack | | 17.70 | | |
| 6083 | 1000.22.2430.500.530.001.3535 | | 1 | Scotch™ Sure Start Packaging Tape, 1.88" x 22.2yds, 1 1/2" Core, Clear, 6/Pack | | 12.48 | | |
| 6084 | 1000.22.2430.500.530.001.3535 | | 4 | EXPO® Low Odor Dry Erase Marker, Chisel Tip, Black, DZ | | 24.48 | | |
| 6085 | 1000.22.2430.500.530.001.3535 | | 1 | LYSOL® Brand Disinfecting Wipes Flatpack, Lemon & Lime Blossom Scent, 80/Pack, 6 Packs/CT | | 5.99 | | |
| 6086 | 1000.22.2430.500.530.001.3535 | | 5 | Elmer's® Washable All Purpose School Glue Sticks, 4/Pack | | 10.75 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6071 | 1000.22.2430.500.530.001.3535 | 2 | Invoice: 217831467 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $11.96 |
| 6071 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 217858956 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6071 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 218125346 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6072 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 218125346 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6072 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 217858956 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6072 | 1000.22.2430.500.530.001.3535 | 4 | Invoice: 217831467 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $6.84 |
| 6073 | 1000.22.2430.500.530.001.3535 | 4 | Invoice: 217831467 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $11.76 |
| 6073 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 217858956 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6073 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 218125346 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6074 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 218125346 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6074 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 217858956 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6074 | 1000.22.2430.500.530.001.3535 | 8 | Invoice: 217831467 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $3.68 |
| 6075 | 1000.22.2430.500.530.001.3535 | 2 | Invoice: 217831467 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $6.44 |
| 6075 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 217858956 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6075 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 218125346 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6076 | 1000.22.2430.500.530.001.3535 | 8 | Invoice: 218125346 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $62.96 |
| 6076 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 217858956 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6076 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 217831467 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6077 | 1000.22.2430.500.530.001.3535 | 2 | Invoice: 217831467 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $7.44 |
| 6077 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 217858956 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6077 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 218125346 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6078 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 218125346 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6078 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 217858956 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6078 | 1000.22.2430.500.530.001.3535 | 1 | Invoice: 217831467 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $19.19 |
| 6079 | 1000.22.2430.500.530.001.3535 | 1 | Invoice: 217831467 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $5.60 |
| 6079 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 217858956 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6079 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 218125346 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6080 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 218125346 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6080 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 217858956 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6080 | 1000.22.2430.500.530.001.3535 | 1 | Invoice: 217831467 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $1.54 |
| 6081 | 1000.22.2430.500.530.001.3535 | 4 | Invoice: 217831467 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $1.84 |
| 6081 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 217858956 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6081 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 218125346 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6082 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 218125346 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6082 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 217858956 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6082 | 1000.22.2430.500.530.001.3535 | 3 | Invoice: 217831467 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $17.70 |
| 6083 | 1000.22.2430.500.530.001.3535 | 1 | Invoice: 217831467 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $12.48 |
| 6083 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 217858956 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6083 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 218125346 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6084 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 218125346 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6084 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 217858956 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6084 | 1000.22.2430.500.530.001.3535 | 4 | Invoice: 217831467 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $24.48 |
| 6085 | 1000.22.2430.500.530.001.3535 | 1 | Invoice: 217831467 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $5.99 |
| 6085 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 217858956 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6085 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 218125346 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6086 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 218125346 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6086 | 1000.22.2430.500.530.001.3535 | 5 | Invoice: 217858956 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $10.75 |
| 6086 | 1000.22.2430.500.530.001.3535 | 0 | Invoice: 217831467 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$210.65** | **$210.65** | **$0.00** |

**211644** **WB Mason Company Inc** **02/09/21** 27788 247.64 Sarah Wheaton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6113 | 1000.22.2430.500.400.001.3535 | 1 | HP 711, (CZ136A) 3-pack Yellow Original Ink Cartridges | 62.22 | | |
| 6114 | 1000.22.2430.500.400.001.3535 | 1 | HP 711, (CZ133A) Black Original Ink Cartridge | 60.98 | | |
| 6115 | 1000.22.2430.500.400.001.3535 | 1 | HP 711, (CZ135A) 3-pack Magenta Original Ink Cartridges | 62.22 | | |
| 6116 | 1000.22.2430.500.400.001.3535 | 1 | HP 711, (CZ134A) 3-pack Cyan Original Ink Cartridges | 62.22 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6113 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 217832026 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $62.22 |
| 6114 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 217832026 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $60.98 |
| 6115 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 217832026 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $62.22 |
| 6116 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 217832026 | Voucher: 1164 | Pay Ref: | | Check: 32630 | 02/26/21 | | $62.22 |
| | | | | | | | **PO Totals:** | **$247.64** | **$247.64** | **$0.00** |

**211645** **WB Mason Company Inc** **02/09/21** 27797 28.46 Dyanna Rose COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6125 | 1000.02.2430.500.400.001.3535 | 1 | Pouch, Thermal, 3Mil, 200, CLR1 | 28.46 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6125 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 217832075 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $28.46 |
| | | | | | | | **PO Totals:** | **$28.46** | **$28.46** | **$0.00** |

**211646** **WB Mason Company Inc** **02/09/21** 27829 292.40 Laurie Ferrari Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6211 | 1000.02.2430.500.400.001.3535 | 2 | Scvotach Sure StaRT rEFILL rOLLS FOR dp-1000 eASY/gRIP tAPE dISPENSER 1.88" X 900" 6/PACK | 26.30 | | |
| 6212 | 1000.02.2430.500.400.001.3535 | 1 | Scotch Packaging Tape Dispenser with 2 Rolls of Tape 2.88" x 54 .6 ds. 2/Pack | 18.90 | | |
| 6213 | 1000.02.2430.500.400.001.3535 | 1 | Scotch Moving & Storing Tape 1.88" x 54 6 Yds. 3" Core, Clear 6/Pk | 18.78 | | |
| 6215 | 1000.02.2430.500.400.001.3535 | 2 | Universal Binder Clips in Zip-Seal Bag,k Small, Black/Silver, 144/Pack | 18.70 | | |
| 6220 | 1000.02.2430.500.400.001.3535 | 3 | Bic Brite Liner Highlighter Chisel Tip Fluorescent Yellow Ink, DZ | 17.31 | | |
| 6233 | 1000.02.2430.500.400.001.3535 | 1 | Crayola Bulk Set Dual-ended Erasable Highlighter, 12/BX | 1.09 | | |
| 6238 | 1000.02.2430.500.400.001.3535 | 3 | AveryDiamond Clear HeavyweightSheet Protectors Acid-Free 100/BX | 38.85 | | |
| 6239 | 1000.02.2430.500.400.001.3535 | 1 | Saneck Reclosable Storage4 Bags, Gallon, 110" x 11" 1000/Ct | 60.75 | | |
| 6240 | 1000.02.2430.500.400.001.3535 | 2 | Boardwalk Reclosable Food Storage Bags, 1 qt. 1 76=5 mil. 7" x 8" Clear, 500/Biox | 44.96 | | |
| 6241 | 1000.02.2430.500.400.001.3535 | 1 | VELCRO® Brand Tape, Combo Packs, Dots, 3/4", Clear, 200/CS | 38.98 | | |
| 6242 | 1000.02.2430.500.400.001.3535 | 2 | Zebra® Z-Grip Retractable Ballpoint Pen, Black Ink, Medium, Dozen | 7.78 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6211 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 217992404 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6212 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 217992404 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6213 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 217992404 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6215 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 217992404 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6220 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 217992404 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6233 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 217992404 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6238 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 217992404 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6239 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 217992404 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6240 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 217992404 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6241 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 217992404 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $38.98 |
| 6242 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 217992404 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$292.40** | **$38.98** | **$253.42** |

**211647** **Stevenson, Jennifer B** **02/09/21** 27778 644.30 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6065 | 1000.30.2356.600.400.001.3498 | 322.15 | Effective Strategies to Improve Student Writing UC San Diego online course | 322.15 | | |
| 6066 | 1000.30.2356.600.400.001.3498 | 322.15 | Interventions for Middle Grade Struggling Readers UC San Diego online course | 322.15 | | |
| | | | **PO Totals:** | **$644.30** | **$0.00** | **$0.00** |

**211648** **Oldach, Richard J** **02/09/21** 27799 487.47 Katie Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6146 | 8513.22.2430.500.049.350.3535 | 12 | purmbursement for 12 Arduino Sensor Kit Bundles With Grove Sensor (Grant from MIT Club of Cape Cod - STEM Mini-Grant Program for 3D printing program) | 477.60 | | |
| 6147 | 8513.22.2430.500.049.350.3535 | 1 | Shipping & Handling | 9.87 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6146 | 8513.22.2430.500.049.350.3535 | 12 | Invoice: Supplies Reimburse | Voucher: 1179 | Pay Ref: | | Check: 32706 | 03/12/21 | | $477.60 |
| 6147 | 8513.22.2430.500.049.350.3535 | 1 | Invoice: Supplies Reimburse | Voucher: 1179 | Pay Ref: | | Check: 32706 | 03/12/21 | | $9.87 |
| | | | | | | | **PO Totals:** | **$487.47** | **$487.47** | **$0.00** |

**211649** **Senior, Erin K** **02/09/21** 27774 225.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6055 | 1000.30.2356.600.400.001.3498 | 225 | Dyslexia, Dyscalculia and Dysgraphia Bay Path Univ 1/26-3/30/20 | | | 225.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6055 | 1000.30.2356.600.400.001.3498 | 225 | Invoice: RDG-510 | Voucher: 1268 | Pay Ref: | Check: 33441 | 06/25/21 | | $225.00 |

**PO Totals: $225.00 $225.00 $0.00**

**211650 Schuermann, Amanda L** **02/09/21** 27789 39.95 Amanda Schuermann Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6117 | 1000.22.2430.500.410.001.3535 | 1 | Reimbursement for Weebly Subscription for current/old MRHS Arts Website (Automatic renewal occured on 12/7/2020) | 39.95 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6117 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: Weebly Pro Reimburse | Voucher: 1199 | Pay Ref: | Check: 32851 | 04/09/21 | | $39.95 |

**PO Totals: $39.95 $39.95 $0.00**

**211651 Kajeet, Inc.** **02/09/21** 27807 4,928.87 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6179 | 1000.30.1450.410.160.005.0864 | 300 | Complete 500 Plan | 4,491.00 | | |
| 6180 | 1000.30.1450.410.160.005.0864 | 1 | Telecom Admin Fees | 437.87 | | |

**PO Totals: $4,928.87 $0.00 $4928.87**

**211652 Fonts, Christina** **02/09/21** 27773 225.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6054 | 1000.30.2356.600.400.001.3498 | 225 | Dyslexia, Dyscalculia and Dysgraphia Bay Path Univ 1/26-3/30/20 | 225.00 | | |

**PO Totals: $225.00 $0.00 $225.00**

**211653 Ryonet Corporation** **02/09/21** 27784 3,047.97 Amanda Schuermann Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6319 | 1000.22.2430.500.410.001.3535 | 1 | Shipping | 60.00 | | |
| 6093 | 1000.22.2430.500.410.001.3535 | 2 | ALUMINUM SCREEN WITH 110 WHITE MESH - 20X24IN | 55.90 | | |
| 6094 | 1000.22.2430.500.410.001.3535 | 6 | CCI BLUE CLEANING SCRUB BRUSH | 27.54 | | |
| 6095 | 1000.22.2430.500.410.001.3535 | 1 | WILFLEX EPIC BLACK PLASTISOL INK | 65.95 | | |
| 6096 | 1000.22.2430.500.410.001.3535 | 1 | FN-INK™ PLASTISOL INK KIT | 398.30 | | |
| 6097 | 1000.22.2430.500.410.001.3535 | 6 | SCREEN PRINTING HINGE CLAMPS | 160.80 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6098 | 1000.22.2430.500.410.001.3535 | | 4 | DIY PRINT SHOP ORIGINAL T-SHIRT SCREEN PRINTING KIT | | 1,100.00 | | |
| 6099 | 1000.22.2430.500.410.001.3535 | | 2 | STANDARD WOOD PLATEN NO BRACKET - 16X20IN NO BRACKET | | 69.98 | | |
| 6100 | 1000.22.2430.500.410.001.3535 | | 2 | DIY STARTER PRESS PLATEN BRACKET | | 69.90 | | |
| 6101 | 1000.22.2430.500.410.001.3535 | | 6 | LOW ADHESIVE SOLVENT RESISTANT SCREEN TAPE WHITE - 2" X 110YD | | 53.94 | | |
| 6102 | 1000.22.2430.500.410.001.3535 | | 2 | RYONET WBP DUAL CURE WATER BASED PLASTISOL HYBRID EMULSION | | 115.82 | | |
| 6103 | 1000.22.2430.500.410.001.3535 | | 4 | DIY UV SCREEN EXPOSURE BULB | | 50.96 | | |
| 6104 | 1000.22.2430.500.410.001.3535 | | 1 | RYO FLASH DRYER WITH STAND AND CASTERS - 16X16IN, 1600 WATT, 15 AMP | | 425.00 | | |
| 6105 | 1000.22.2430.500.410.001.3535 | | 1 | LASER TEMPERATURE NON-CONTACT THERMOMETER GUN | | 47.95 | | |
| 6106 | 1000.22.2430.500.410.001.3535 | | 1 | DUAL EDGE EMULSION SCOOP COATER W/ PLASTIC END CAPS | | 23.76 | | |
| 6107 | 1000.22.2430.500.410.001.3535 | | 3 | SGREEN STRIPPER EMULSION REMOVER BY FRANMAR | | 68.82 | | |
| 6108 | 1000.22.2430.500.410.001.3535 | | 3 | SGREEN SUPREME WASH INK REMOVER BY FRANMAR | | 85.35 | | |
| 6109 | 1000.22.2430.500.410.001.3535 | | 8 | WOOD SCREEN WITH 156 WHITE MESH - 16X20IN | | 168.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6093 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: IN1006739 | Voucher: 1179 | Pay Ref: | | Check: 32711 | 03/12/21 | | $0.00 |
| 6093 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: IN1003822 | Voucher: 1179 | Pay Ref: | | Check: 32711 | 03/12/21 | | $0.00 |
| 6093 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: IN1003795 | Voucher: 1179 | Pay Ref: | | Check: 32711 | 03/12/21 | | $55.90 |
| 6094 | 1000.22.2430.500.410.001.3535 | 6 | Invoice: IN1003795 | Voucher: 1179 | Pay Ref: | | Check: 32711 | 03/12/21 | | $27.54 |
| 6094 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: IN1003822 | Voucher: 1179 | Pay Ref: | | Check: 32711 | 03/12/21 | | $0.00 |
| 6094 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: IN1006739 | Voucher: 1179 | Pay Ref: | | Check: 32711 | 03/12/21 | | $0.00 |
| 6095 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: IN1006739 | Voucher: 1179 | Pay Ref: | | Check: 32711 | 03/12/21 | | $0.00 |
| 6095 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: IN1003822 | Voucher: 1179 | Pay Ref: | | Check: 32711 | 03/12/21 | | $0.00 |
| 6095 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: IN1003795 | Voucher: 1179 | Pay Ref: | | Check: 32711 | 03/12/21 | | $65.95 |
| 6096 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: IN1003795 | Voucher: 1179 | Pay Ref: | | Check: 32711 | 03/12/21 | | $398.30 |
| 6096 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: IN1003822 | Voucher: 1179 | Pay Ref: | | Check: 32711 | 03/12/21 | | $0.00 |
| 6096 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: IN1006739 | Voucher: 1179 | Pay Ref: | | Check: 32711 | 03/12/21 | | $0.00 |
| 6097 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: IN1006739 | Voucher: 1179 | Pay Ref: | | Check: 32711 | 03/12/21 | | $0.00 |
| 6097 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: IN1003822 | Voucher: 1179 | Pay Ref: | | Check: 32711 | 03/12/21 | | $0.00 |
| 6097 | 1000.22.2430.500.410.001.3535 | 6 | Invoice: IN1003795 | Voucher: 1179 | Pay Ref: | | Check: 32711 | 03/12/21 | | $160.80 |
| 6098 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: IN1003795 | Voucher: 1179 | Pay Ref: | | Check: 32711 | 03/12/21 | | $0.00 |
| 6098 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: IN1003822 | Voucher: 1179 | Pay Ref: | | Check: 32711 | 03/12/21 | | $1,100.00 |
| 6098 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: IN1006739 | Voucher: 1179 | Pay Ref: | | Check: 32711 | 03/12/21 | | $0.00 |
| 6099 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: IN1006739 | Voucher: 1179 | Pay Ref: | | Check: 32711 | 03/12/21 | | $0.00 |
| 6099 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: IN1003822 | Voucher: 1179 | Pay Ref: | | Check: 32711 | 03/12/21 | | $69.98 |
| 6099 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: IN1003795 | Voucher: 1179 | Pay Ref: | | Check: 32711 | 03/12/21 | | $0.00 |
| 6100 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: IN1003795 | Voucher: 1179 | Pay Ref: | | Check: 32711 | 03/12/21 | | $0.00 |
| 6100 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: IN1003822 | Voucher: 1179 | Pay Ref: | | Check: 32711 | 03/12/21 | | $69.90 |
| 6100 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: IN1006739 | Voucher: 1179 | Pay Ref: | | Check: 32711 | 03/12/21 | | $0.00 |
| 6101 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: IN1006739 | Voucher: 1179 | Pay Ref: | | Check: 32711 | 03/12/21 | | $0.00 |
| 6101 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: IN1003822 | Voucher: 1179 | Pay Ref: | | Check: 32711 | 03/12/21 | | $0.00 |
| 6101 | 1000.22.2430.500.410.001.3535 | 6 | Invoice: IN1003795 | Voucher: 1179 | Pay Ref: | | Check: 32711 | 03/12/21 | | $53.94 |
| 6102 | 1000.22.2430.500.410.001.3535 | 2 | Invoice: IN1003795 | Voucher: 1179 | Pay Ref: | | Check: 32711 | 03/12/21 | | $115.82 |
| 6102 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: IN1003822 | Voucher: 1179 | Pay Ref: | | Check: 32711 | 03/12/21 | | $0.00 |
| 6102 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: IN1006739 | Voucher: 1179 | Pay Ref: | | Check: 32711 | 03/12/21 | | $0.00 |
| 6103 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: IN1006739 | Voucher: 1179 | Pay Ref: | | Check: 32711 | 03/12/21 | | $0.00 |
| 6103 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: IN1003822 | Voucher: 1179 | Pay Ref: | | Check: 32711 | 03/12/21 | | $0.00 |
| 6103 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: IN1003795 | Voucher: 1179 | Pay Ref: | | Check: 32711 | 03/12/21 | | $50.96 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6104 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: | IN1003795 | Voucher: 1179 | Pay Ref: | Check: 32711 | 03/12/21 | | $0.00 |
| 6104 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: | IN1003822 | Voucher: 1179 | Pay Ref: | Check: 32711 | 03/12/21 | | $0.00 |
| 6104 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | IN1006739 | Voucher: 1179 | Pay Ref: | Check: 32711 | 03/12/21 | | $425.00 |
| 6105 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: | IN1006739 | Voucher: 1179 | Pay Ref: | Check: 32711 | 03/12/21 | | $0.00 |
| 6105 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: | IN1003822 | Voucher: 1179 | Pay Ref: | Check: 32711 | 03/12/21 | | $0.00 |
| 6105 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | IN1003795 | Voucher: 1179 | Pay Ref: | Check: 32711 | 03/12/21 | | $47.95 |
| 6106 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | IN1003795 | Voucher: 1179 | Pay Ref: | Check: 32711 | 03/12/21 | | $23.76 |
| 6106 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: | IN1003822 | Voucher: 1179 | Pay Ref: | Check: 32711 | 03/12/21 | | $0.00 |
| 6106 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: | IN1006739 | Voucher: 1179 | Pay Ref: | Check: 32711 | 03/12/21 | | $0.00 |
| 6107 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: | IN1006739 | Voucher: 1179 | Pay Ref: | Check: 32711 | 03/12/21 | | $0.00 |
| 6107 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: | IN1003822 | Voucher: 1179 | Pay Ref: | Check: 32711 | 03/12/21 | | $0.00 |
| 6107 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: | IN1003795 | Voucher: 1179 | Pay Ref: | Check: 32711 | 03/12/21 | | $68.82 |
| 6108 | 1000.22.2430.500.410.001.3535 | 3 | Invoice: | IN1003795 | Voucher: 1179 | Pay Ref: | Check: 32711 | 03/12/21 | | $85.35 |
| 6108 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: | IN1003822 | Voucher: 1179 | Pay Ref: | Check: 32711 | 03/12/21 | | $0.00 |
| 6108 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: | IN1006739 | Voucher: 1179 | Pay Ref: | Check: 32711 | 03/12/21 | | $0.00 |
| 6109 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: | IN1006739 | Voucher: 1179 | Pay Ref: | Check: 32711 | 03/12/21 | | $0.00 |
| 6109 | 1000.22.2430.500.410.001.3535 | 8 | Invoice: | IN1003822 | Voucher: 1179 | Pay Ref: | Check: 32711 | 03/12/21 | | $168.00 |
| 6109 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: | IN1003795 | Voucher: 1179 | Pay Ref: | Check: 32711 | 03/12/21 | | $0.00 |
| 6319 | 1000.22.2430.500.410.001.3535 | 1 | Invoice: | IN1003795 | Voucher: 1179 | Pay Ref: | Check: 32711 | 03/12/21 | | $60.00 |
| 6319 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: | IN1003822 | Voucher: 1179 | Pay Ref: | Check: 32711 | 03/12/21 | | $0.00 |
| 6319 | 1000.22.2430.500.410.001.3535 | 0 | Invoice: | IN1006739 | Voucher: 1179 | Pay Ref: | Check: 32711 | 03/12/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$3,047.97** | **$3,047.97** | **$0.00** |

**211654** **Amerault, Michael** **02/09/21** 27809 87.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6182 | 1000.22.3510.600.381.005.1506 | 1 | Varsity boys basketball official vs. CCA 1/27 | 87.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6182 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 1/21/21 CCA | Voucher: 1162 | Pay Ref: | Check: 32578 | 02/26/21 | | $87.00 |
| | | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |

**211655** **Berk, Cynthia** **02/09/21** 27823 64.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6208 | 1000.22.3510.600.381.005.1506 | 1 | girls jv basketball official vs. DY 2/4 | 64.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6208 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 2/4/21 DY | Voucher: 1162 | Pay Ref: | Check: 32569 | 02/26/21 | | $64.00 |
| | | | | | | | **PO Totals:** | **$64.00** | **$64.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211656** | **Doherty, William J.** | **02/09/21** | 27825 | 280.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6203 | 1000.22.3510.600.381.005.1506 | 1 | Freshmen boys basketball clock vs. MV 1/25 | 35.00 | | |
| 6204 | 1000.22.3510.600.381.005.1506 | 1 | JV/Varsity basketball clock vs. CCA 1/27 | 70.00 | | |
| 6205 | 1000.22.3510.600.381.005.1506 | 1 | JV/Varsity boys basketball clock vs. SJP 2/2 | 70.00 | | |
| 6206 | 1000.22.3510.600.381.005.1506 | 1 | JV/V girls basketball clock vs. DY/SW 2/4 | 70.00 | | |
| 6202 | 1000.22.3510.600.381.005.1506 | 1 | varsity girls basketball clock vs. Rising Tide 1/22 | 35.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6202 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 1/22/21 RTide Clock | Voucher: 1162 | Pay Ref: | Check: 32586 | 02/26/21 | | $35.00 |
| 6202 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 1/25/21 MV Clock | Voucher: 1162 | Pay Ref: | Check: 32586 | 02/26/21 | | $0.00 |
| 6202 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 1/27/21 CCA Clock | Voucher: 1162 | Pay Ref: | Check: 32586 | 02/26/21 | | $0.00 |
| 6202 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 2/2/21 SJP Clock | Voucher: 1162 | Pay Ref: | Check: 32586 | 02/26/21 | | $0.00 |
| 6202 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 2/4/21 DY Clock | Voucher: 1162 | Pay Ref: | Check: 32586 | 02/26/21 | | $0.00 |
| 6203 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 2/4/21 DY Clock | Voucher: 1162 | Pay Ref: | Check: 32586 | 02/26/21 | | $0.00 |
| 6203 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 2/2/21 SJP Clock | Voucher: 1162 | Pay Ref: | Check: 32586 | 02/26/21 | | $0.00 |
| 6203 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 1/27/21 CCA Clock | Voucher: 1162 | Pay Ref: | Check: 32586 | 02/26/21 | | $0.00 |
| 6203 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 1/25/21 MV Clock | Voucher: 1162 | Pay Ref: | Check: 32586 | 02/26/21 | | $35.00 |
| 6203 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 1/22/21 RTide Clock | Voucher: 1162 | Pay Ref: | Check: 32586 | 02/26/21 | | $0.00 |
| 6204 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 1/22/21 RTide Clock | Voucher: 1162 | Pay Ref: | Check: 32586 | 02/26/21 | | $0.00 |
| 6204 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 1/25/21 MV Clock | Voucher: 1162 | Pay Ref: | Check: 32586 | 02/26/21 | | $0.00 |
| 6204 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 1/27/21 CCA Clock | Voucher: 1162 | Pay Ref: | Check: 32586 | 02/26/21 | | $70.00 |
| 6204 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 2/2/21 SJP Clock | Voucher: 1162 | Pay Ref: | Check: 32586 | 02/26/21 | | $0.00 |
| 6204 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 2/4/21 DY Clock | Voucher: 1162 | Pay Ref: | Check: 32586 | 02/26/21 | | $0.00 |
| 6205 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 2/4/21 DY Clock | Voucher: 1162 | Pay Ref: | Check: 32586 | 02/26/21 | | $0.00 |
| 6205 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 2/2/21 SJP Clock | Voucher: 1162 | Pay Ref: | Check: 32586 | 02/26/21 | | $70.00 |
| 6205 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 1/27/21 CCA Clock | Voucher: 1162 | Pay Ref: | Check: 32586 | 02/26/21 | | $0.00 |
| 6205 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 1/25/21 MV Clock | Voucher: 1162 | Pay Ref: | Check: 32586 | 02/26/21 | | $0.00 |
| 6205 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 1/22/21 RTide Clock | Voucher: 1162 | Pay Ref: | Check: 32586 | 02/26/21 | | $0.00 |
| 6206 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 1/22/21 RTide Clock | Voucher: 1162 | Pay Ref: | Check: 32586 | 02/26/21 | | $0.00 |
| 6206 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 1/25/21 MV Clock | Voucher: 1162 | Pay Ref: | Check: 32586 | 02/26/21 | | $0.00 |
| 6206 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 1/27/21 CCA Clock | Voucher: 1162 | Pay Ref: | Check: 32586 | 02/26/21 | | $0.00 |
| 6206 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 2/2/21 SJP Clock | Voucher: 1162 | Pay Ref: | Check: 32586 | 02/26/21 | | $0.00 |
| 6206 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 2/4/21 DY Clock | Voucher: 1162 | Pay Ref: | Check: 32586 | 02/26/21 | | $70.00 |
| | | | | | | | **PO Totals:** | **$280.00** | **$280.00** | **$0.00** |

| **211657** | **Doherty, Daphne** | **02/09/21** | 27824 | 280.00 | Jenn Peterson | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6201 | 1000.22.3510.600.381.005.1506 | 1 | JV/varsity basketball vs DY/SW 2/4 | 70.00 | | |
| 6200 | 1000.22.3510.600.381.005.1506 | 1 | JV/V boys basketball scorebook vs. SJP 2/2 | 70.00 | | |
| 6197 | 1000.22.3510.600.381.005.1506 | 1 | Girls basketball Scorebook vs. Rising Tide 1/22 | 35.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6198 | 1000.22.3510.600.381.005.1506 | | 1 Fresh boys basketball scorebook vs.MV 1/25 | 35.00 | | | | |
| 6199 | 1000.22.3510.600.381.005.1506 | | 1 JV/V boys basketball scorebook vs CCA 1/27 | 70.00 | | | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6197 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 1/22/21 RTide Score | Voucher: | 1162 | Pay Ref: | Check: | 32571 | 02/26/21 | $35.00 |
| 6197 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 1/25/21 MV Score | Voucher: | 1162 | Pay Ref: | Check: | 32571 | 02/26/21 | $0.00 |
| 6197 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 1/27/21 CCA Score | Voucher: | 1162 | Pay Ref: | Check: | 32571 | 02/26/21 | $0.00 |
| 6197 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 2/2/21 SJP Score | Voucher: | 1162 | Pay Ref: | Check: | 32571 | 02/26/21 | $0.00 |
| 6197 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 2/4/21 DY/SW | Voucher: | 1162 | Pay Ref: | Check: | 32571 | 02/26/21 | $0.00 |
| 6198 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 2/4/21 DY/SW | Voucher: | 1162 | Pay Ref: | Check: | 32571 | 02/26/21 | $0.00 |
| 6198 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 2/2/21 SJP Score | Voucher: | 1162 | Pay Ref: | Check: | 32571 | 02/26/21 | $0.00 |
| 6198 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 1/27/21 CCA Score | Voucher: | 1162 | Pay Ref: | Check: | 32571 | 02/26/21 | $0.00 |
| 6198 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 1/25/21 MV Score | Voucher: | 1162 | Pay Ref: | Check: | 32571 | 02/26/21 | $35.00 |
| 6198 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 1/22/21 RTide Score | Voucher: | 1162 | Pay Ref: | Check: | 32571 | 02/26/21 | $0.00 |
| 6199 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 1/22/21 RTide Score | Voucher: | 1162 | Pay Ref: | Check: | 32571 | 02/26/21 | $0.00 |
| 6199 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 1/25/21 MV Score | Voucher: | 1162 | Pay Ref: | Check: | 32571 | 02/26/21 | $0.00 |
| 6199 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 1/27/21 CCA Score | Voucher: | 1162 | Pay Ref: | Check: | 32571 | 02/26/21 | $70.00 |
| 6199 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 2/2/21 SJP Score | Voucher: | 1162 | Pay Ref: | Check: | 32571 | 02/26/21 | $0.00 |
| 6199 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 2/4/21 DY/SW | Voucher: | 1162 | Pay Ref: | Check: | 32571 | 02/26/21 | $0.00 |
| 6200 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 2/4/21 DY/SW | Voucher: | 1162 | Pay Ref: | Check: | 32571 | 02/26/21 | $0.00 |
| 6200 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 2/2/21 SJP Score | Voucher: | 1162 | Pay Ref: | Check: | 32571 | 02/26/21 | $70.00 |
| 6200 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 1/27/21 CCA Score | Voucher: | 1162 | Pay Ref: | Check: | 32571 | 02/26/21 | $0.00 |
| 6200 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 1/25/21 MV Score | Voucher: | 1162 | Pay Ref: | Check: | 32571 | 02/26/21 | $0.00 |
| 6200 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 1/22/21 RTide Score | Voucher: | 1162 | Pay Ref: | Check: | 32571 | 02/26/21 | $0.00 |
| 6201 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 1/22/21 RTide Score | Voucher: | 1162 | Pay Ref: | Check: | 32571 | 02/26/21 | $0.00 |
| 6201 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 1/25/21 MV Score | Voucher: | 1162 | Pay Ref: | Check: | 32571 | 02/26/21 | $0.00 |
| 6201 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 1/27/21 CCA Score | Voucher: | 1162 | Pay Ref: | Check: | 32571 | 02/26/21 | $0.00 |
| 6201 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 2/2/21 SJP Score | Voucher: | 1162 | Pay Ref: | Check: | 32571 | 02/26/21 | $0.00 |
| 6201 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 2/4/21 DY/SW | Voucher: | 1162 | Pay Ref: | Check: | 32571 | 02/26/21 | $70.00 |

**PO Totals:** **$280.00** **$280.00** **$0.00**

**211658** **Flick, Donald** **02/09/21** 27814 64.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6187 | 1000.22.3510.600.381.005.1506 | 1 | boys freshmen basketball official vs. MV 1/25 | 64.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6187 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 1/25/21 MVineyard | Voucher: 1162 | Pay Ref: | | Check: 32573 | 02/26/21 | $64.00 |
| | | | | | | | **PO Totals:** | **$64.00** | **$64.00** | **$0.00** |
| **211659** | **Lopes, John** | | **02/09/21** | 27815 | 64.00 | Jenn Peterson | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 6188 | 1000.22.3510.600.381.005.1506 | | 1 | boys jv basketball official vs. CCA 1/27 | | | | 64.00 | | |
| 6188 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 1/27/21 CCA | Voucher: 1162 | Pay Ref: | | Check: 32576 | 02/26/21 | $64.00 |
| | | | | | | | **PO Totals:** | **$64.00** | **$64.00** | **$0.00** |
| **211660** | **Pothier, Steven** | | **02/09/21** | 27817 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 6190 | 1000.22.3510.600.381.005.1506 | | 1 | boys varsity basketball official vs. SJP 2/2 | | | | 87.00 | | |
| 6190 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 2/2/21 SJP | Voucher: 1162 | Pay Ref: | | Check: 32585 | 02/26/21 | $87.00 |
| | | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |
| **211661** | **Rabideau, Michael** | | **02/09/21** | 27818 | 64.00 | Jenn Peterson | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 6191 | 1000.22.3510.600.381.005.1506 | | 1 | boys jv basketball official vs. CCA 1/27 | | | | 64.00 | | |
| 6191 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 1/27/21 CCA | Voucher: 1162 | Pay Ref: | | Check: 32721 | 03/24/21 | $64.00 |
| | | | | | | | **PO Totals:** | **$64.00** | **$64.00** | **$0.00** |
| **211662** | **Runge, Matthew** | | **02/09/21** | 27819 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 6192 | 1000.22.3510.600.381.005.1506 | | 1 | boys varsity basketball official vs. SJP 2/2 | | | | 87.00 | | |
| 6192 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 2/2/21 SJP | Voucher: 1162 | Pay Ref: | | Check: 32577 | 02/26/21 | $87.00 |
| | | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |
| **211663** | **Terrio, David** | | **02/09/21** | 27822 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 6195 | 1000.22.3510.600.381.005.1506 | | 1 | boys varsity basketball offical vs CCA 1/27 | | | | 87.00 | | |
| 6195 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 1/27/21 CCA | Voucher: 1162 | Pay Ref: | | Check: 32572 | 02/26/21 | $87.00 |
| | | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |
| **211664** | **DiPaolo, Stephen A.** | | **02/09/21** | 27813 | 64.00 | Jenn Peterson | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6186 | 1000.22.3510.600.381.005.1506 | | 1 | boys freshmen basketball official vs. MV 1/25 | | 64.00 | | |
| 6186 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 1/25/21 MVineyard | Voucher: 1162 | Pay Ref: | Check: 32584 | 02/26/21 | $64.00 |
| | | | | | | **PO Totals:** | **$64.00** | **$64.00** | **$0.00** |
| **211665** | **Nichols, Scott** | **02/09/21** | 27816 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 6189 | 1000.22.3510.600.381.005.1506 | | 1 | Girls varsity basketball official vs. Rising Tide 1/22 | | | 87.00 | | |
| 6189 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 1/22/21 RTide | Voucher: 1162 | Pay Ref: | Check: 32583 | 02/26/21 | $87.00 |
| | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |
| **211666** | **Hirschman, Michael** | **02/09/21** | 27826 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 6207 | 1000.22.3510.600.381.005.1506 | | 1 | girls varsity basketball official vs. St. West 2/4 | | | 87.00 | | |
| 6207 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 2/4/21 SturgisW | Voucher: 1162 | Pay Ref: | Check: 32579 | 02/26/21 | $87.00 |
| | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |
| **211667** | **Damish, Daniel** | **02/09/21** | 27812 | 64.00 | Jenn Peterson | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 6185 | 1000.22.3510.600.381.005.1506 | | 1 | Boys jv basketball official vs. SJP 2/2 | | | 64.00 | | |
| 6185 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 2/22/21 SJP | Voucher: 1162 | Pay Ref: | Check: 32570 | 02/26/21 | $64.00 |
| | | | | | | **PO Totals:** | **$64.00** | **$64.00** | **$0.00** |
| **211668** | **Sprowl, Robert J.** | **02/09/21** | 27821 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 6194 | 1000.22.3510.600.381.005.1506 | | 1 | boys varisty hockey official vs. Nantucket 2/3 | | | 87.00 | | |
| 6194 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 2/3/21 Nantucket | Voucher: 1162 | Pay Ref: | Check: 32581 | 02/26/21 | $87.00 |
| | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |
| **211669** | **Bach, Gilbert W.** | **02/09/21** | 27810 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 6183 | 1000.22.3510.600.381.005.1506 | | 1 | Boys varsity hockey official vs. Nantucket 2/3 | | | 87.00 | | |
| 6183 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 2/3/21 Nantucket | Voucher: 1162 | Pay Ref: | Check: 32575 | 02/26/21 | $87.00 |
| | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211670** | **Craig, Scott** | **02/09/21** | 27811 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6184 | 1000.22.3510.600.381.005.1506 | 1 | Boys varsity hockey official vs. Barnstable 1/30 | 87.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6184 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 1/30/21 Barnstable | Voucher: | 1162 | Pay Ref: | Check: 32582 | 02/26/21 | | $87.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211671** | **Sesto, Francesco** | **02/09/21** | 27820 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6193 | 1000.22.3510.600.381.005.1506 | 1 | girls varsity basketball official vs. Rising Tide 1/22 | 87.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6193 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 1/22/21 Rising Tide | Voucher: | 1162 | Pay Ref: | Check: 32574 | 02/26/21 | | $87.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211672** | **Agway Of Cape Cod** | **02/10/21** | 27853 | 79.92 | Cliff Steinruck | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6320 | 1000.22.4210.420.760.005.1594 | 8 | Rock Salt | 79.92 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6320 | 1000.22.4210.420.760.005.1594 | 8 | Invoice: 12635/1 | Voucher: | 1163 | Pay Ref: | Check: 32588 | 02/26/21 | | $79.92 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$79.92** | **$79.92** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211673** | **Transforming Education Inc.** | **02/11/21** | 27801 | 30,000.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6382 | 3371.30.2358.400.069.210.3506 | 6500 | FY21 SEL | 6,500.00 | | |
| 6383 | 2400.01.2110.400.089.110.3404 | 5772.6 | FY21 SEL | 5,772.60 | | |
| 6384 | 2400.02.2110.400.089.110.3404 | 5772.6 | FY21 SEL | 5,772.60 | | |
| 6385 | 2400.11.2110.400.089.110.3404 | 5772.6 | FY21 SEL | 5,772.60 | | |
| 6386 | 2400.22.2110.400.089.110.3404 | 6182.2 | FY21 SEL | 6,182.20 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6382 | 3371.30.2358.400.069.210.3506 | 6500 | Invoice: 176 | | Voucher: 1202 | Pay Ref: | Check: 32902 | 04/09/21 | $6,500.00 |
| 6382 | 3371.30.2358.400.069.210.3506 | 0 | Invoice: 194 | | Voucher: 1279 | Pay Ref: | Check: 33580 | 06/30/21 | $0.00 |
| 6383 | 2400.01.2110.400.089.110.3404 | 0 | Invoice: 194 | | Voucher: 1279 | Pay Ref: | Check: 33580 | 06/30/21 | $0.00 |
| 6383 | 2400.01.2110.400.089.110.3404 | 5772.6 | Invoice: 176 | | Voucher: 1202 | Pay Ref: | Check: 32902 | 04/09/21 | $5,772.60 |
| 6384 | 2400.02.2110.400.089.110.3404 | 2727.4 | Invoice: 176 | | Voucher: 1202 | Pay Ref: | Check: 32902 | 04/09/21 | $2,727.40 |
| 6384 | 2400.02.2110.400.089.110.3404 | 3045.2 | Invoice: 194 | | Voucher: 1279 | Pay Ref: | Check: 33580 | 06/30/21 | $3,045.20 |
| 6385 | 2400.11.2110.400.089.110.3404 | 5772.6 | Invoice: 194 | | Voucher: 1279 | Pay Ref: | Check: 33580 | 06/30/21 | $5,772.60 |
| 6385 | 2400.11.2110.400.089.110.3404 | 5772.6 | Invoice: 176 | | Voucher: 1202 | Pay Ref: | Check: 32902 | 04/09/21 | $0.00 |
| 6386 | 2400.22.2110.400.089.110.3404 | 6182.2 | Invoice: 176 | | Voucher: 1202 | Pay Ref: | Check: 32902 | 04/09/21 | $0.00 |
| 6386 | 2400.22.2110.400.089.110.3404 | 6182.2 | Invoice: 194 | | Voucher: 1279 | Pay Ref: | Check: 33580 | 06/30/21 | $6,182.20 |
| | | | | | | | **PO Totals:** | **$30,000.00** | **$30,000.00** | **$0.00** |

**211674** **Amazon** **02/11/21** 27843 226.23 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6307 | 1000.30.4450.600.926.005.1656 | 3 | New Replacement for Lenovo ThinkPad T440 T440P T440S T431S T450 T450S T460 T460P T540P T550 T560 P50S W540 W541 W550 L450 L540 E450 E550 E555 E560 E570 Touchpad Clickpad synaptics | 63.00 | | |
| 6308 | 1000.30.4450.600.926.005.1656 | 2 | 6 PCS TrackPoint Keyboard Mouse Red Cap Soft Dome Laptop Pointer for IBM Lenovo ThinkPad | 13.28 | | |
| 6284 | 1000.30.4450.600.926.005.1656 | 5 | Non-Backlit US Keyboard for Lenovo ThinkPad T431 T431s T440 T440E T440p T440s T450 L440 T460 L450 Compatible with 04Y0824 04Y0858 04Y0896 MP-12M13US-4442W Laptop Replacement Keyboard | 149.95 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6284 | 1000.30.4450.600.926.005.1656 | 5 | Invoice: 1XMY-HK9G-TD4Q | Voucher: 1163 | Pay Ref: | Check: 32592 | 02/26/21 | $149.95 |
| 6307 | 1000.30.4450.600.926.005.1656 | 3 | Invoice: 1XMY-HK9G-TD4Q | Voucher: 1163 | Pay Ref: | Check: 32592 | 02/26/21 | $63.00 |
| 6308 | 1000.30.4450.600.926.005.1656 | 2 | Invoice: 1XMY-HK9G-TD4Q | Voucher: 1163 | Pay Ref: | Check: 32592 | 02/26/21 | $13.28 |
| | | | | | | **PO Totals:** | **$226.23** | **$226.23** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211675** | **Site One Landscape Company** | **02/11/21** | 27838 | 436.10 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6257 | 1000.02.4210.400.760.005.1594 | 49 | ICE MELT,50 LB BAG. | 436.10 | | |
| | | | **PO Totals:** | **$436.10** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211676** | **Amazon** | **02/22/21** | 27897 | 39.98 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6465 | 1000.22.2430.500.570.001.3535 | 1 | SDI to HDMI Converter, SDI to HDMI Audio De-embedder Support 3G-SDI, HD-SDI, SD-SDI Auto Format Detection and Stereo Audio De-embedder, SDI Loopout (Black) | 39.98 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6465 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 1XD1PQF4Y6KL | Voucher: | 1240 | Pay Ref: | Check: 33177 | 05/28/21 | | $39.98 |
| 6465 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 1NLG-GJMH-Y9PK | Voucher: | 1240 | Pay Ref: | Check: 33177 | 05/28/21 | | ($39.98) |
| | | | | | | **PO Totals:** | **$39.98** | **$0.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211677** | **MSAA-** | **02/23/21** | 27786 | 1,620.00 | Mary Oldach | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6244 | 1000.02.2356.616.400.001.3498 | 4 | Registration for Alissa Dunford , Stacey Vendetti, Nora Dyer, and Cindy Gushee for Suceeding with Students with Special Needs, On Line Course January 27, 2021 through June 30, 2021. | 1,620.00 | | |
| | | | **PO Totals:** | **$1,620.00** | **$0.00** | **$1620.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211678** | **MSAA-** | **02/23/21** | 27787 | 1,215.00 | Mary Oldach | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6243 | 1000.02.2356.616.400.001.3498 | 3 | Registration for Alissa Dunford, Stacey Vendetti and Cindy Gushee to SEL In the Classroom, On Line Course, January 27, 2021 through June 30, 2021. | 1,215.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6243 | 1000.02.2356.616.400.001.3498 | 2 | Invoice: 0021276-IN | Voucher: | 1282 | Pay Ref: | Check: 33645 | 06/30/21 | | $810.00 |
| | | | | | | **PO Totals:** | **$1,215.00** | **$810.00** | | **$405.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211679** | **Arch Energy** | **02/23/21** | 27842 | 32,788.00 | Rick Travers | Capital Assets | 2021-002 | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6281 | 1000.30.7200.820.935.005.1742 | 8900 | HVAC control upgrades for CES | 8,900.00 | | |
| 6282 | 1000.30.7200.820.935.005.1742 | 10088 | HVAC control upgrade MRMS | 10,088.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6283 | 1000.30.7200.820.935.005.1742 | 13800 | Network Level Controller Upgrade and graphiscs and floor plans & new sequences MRMS and CES | | | 13,800.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6281 | 1000.30.7200.820.935.005.1742 | 8900 | Invoice: 601600001 | Voucher: | 1199 | Pay Ref: | Check: 32869 | 04/09/21 | $8,900.00 |
| 6282 | 1000.30.7200.820.935.005.1742 | 10088 | Invoice: 601600001 | Voucher: | 1199 | Pay Ref: | Check: 32869 | 04/09/21 | $10,088.00 |
| 6283 | 1000.30.7200.820.935.005.1742 | 13800 | Invoice: 601600001 | Voucher: | 1199 | Pay Ref: | Check: 32869 | 04/09/21 | $13,800.00 |
| | | | | | | **PO Totals:** | **$32,788.00** | **$32,788.00** | **$0.00** |

**211680** **Cape Cod Collaborative** **02/23/21** 27870 7,469.81 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6388 | 1000.30.9400.970.663.002.1820 | 1 | Waypoint Academy tuiion: Additional Slot - FY21 2/9/21-3/17/21 (22 days); SLP Weekly Consult - 5 weeks FY21; SLP Therapy - 90 minutes - 5 weeks FY21; Occupational Therapy - 40 minutes - 5 weeks FY21 | 7,469.81 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6388 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 45251 | Voucher: | 1178 | Pay Ref: | Check: 32661 | 03/12/21 | $7,469.81 |
| | | | | | | **PO Totals:** | **$7,469.81** | **$7,469.81** | **$0.00** |

**211681** **Cape Cod Collaborative** **02/23/21** 27871 7,595.51 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6389 | 1000.30.9400.970.663.002.1820 | 1 | STAR Program Tuition FY21 2/4/21-3/17/21 (25 days); Monthly OT Consult - 1 month FY21; SLP Therapy - 60 minutes - 5 weeks FY21 | 7,595.51 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6389 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: 45252 | Voucher: | 1178 | Pay Ref: | Check: 32661 | 03/12/21 | $7,595.51 |
| | | | | | | **PO Totals:** | **$7,595.51** | **$7,595.51** | **$0.00** |

**211682** **Boom Learning** **02/23/21** 27828 160.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6490 | 2401.01.2455.400.400.002.3555 | 30 | Memberships (Annual charge for data reporting); up to 4 teachers, no students; Quote #200925-58889 | 30.00 | | |
| 6491 | 2401.02.2455.400.400.002.3555 | 30 | Memberships (Annual charge for data reporting); up to 4 teachers, no students; Quote #200925-58889 | 30.00 | | |
| 6492 | 2401.11.2455.400.400.002.3555 | 30 | Memberships (Annual charge for data reporting); up to 4 teachers, no students; Quote #200925-58889 | 30.00 | | |
| 6493 | 2401.22.2455.400.400.002.3555 | 30 | Memberships (Annual charge for data reporting); up to 4 teachers, no students; Quote #200925-58889 | 30.00 | | |
| 6494 | 2401.01.2455.400.400.002.3555 | 10 | Creator package: 1000 points | 10.00 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6495 | 2401.02.2453.500.400.002.3550 | | | 10 | Creator package: 1000 points | | 10.00 | | |
| 6496 | 2401.11.2455.400.400.002.3555 | | | 10 | Creator package: 1000 points | | 10.00 | | |
| 6497 | 2401.22.2455.400.400.002.3555 | | | 10 | Creator package: 1000 points | | 10.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6490 | 2401.01.2455.400.400.002.3555 | 30 | Invoice: | 200925-58889 | Voucher: | 1202 | Pay Ref: | Check: 32890 | 04/09/21 | $30.00 |
| 6491 | 2401.02.2455.400.400.002.3555 | 30 | Invoice: | 200925-58889 | Voucher: | 1202 | Pay Ref: | Check: 32890 | 04/09/21 | $30.00 |
| 6492 | 2401.11.2455.400.400.002.3555 | 30 | Invoice: | 200925-58889 | Voucher: | 1202 | Pay Ref: | Check: 32890 | 04/09/21 | $30.00 |
| 6493 | 2401.22.2455.400.400.002.3555 | 30 | Invoice: | 200925-58889 | Voucher: | 1202 | Pay Ref: | Check: 32890 | 04/09/21 | $30.00 |
| 6494 | 2401.01.2455.400.400.002.3555 | 10 | Invoice: | 200925-58889 | Voucher: | 1202 | Pay Ref: | Check: 32890 | 04/09/21 | $10.00 |
| 6495 | 2401.02.2453.500.400.002.3550 | 10 | Invoice: | 200925-58889 | Voucher: | 1202 | Pay Ref: | Check: 32890 | 04/09/21 | $10.00 |
| 6496 | 2401.11.2455.400.400.002.3555 | 10 | Invoice: | 200925-58889 | Voucher: | 1202 | Pay Ref: | Check: 32890 | 04/09/21 | $10.00 |
| 6497 | 2401.22.2455.400.400.002.3555 | 10 | Invoice: | 200925-58889 | Voucher: | 1202 | Pay Ref: | Check: 32890 | 04/09/21 | $10.00 |

**PO Totals:** **$160.00** **$160.00** **$0.00**

**211683 NASET** **02/23/21** 27872 580.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6390 | 2401.30.2356.600.184.110.3504 | 1 | National Association of Special Education Teachers annual membership; 31 saff members @ $18.71/person | 580.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6390 | 2401.30.2356.600.184.110.3504 | 1 | Invoice: | MRSD-2242-1 | Voucher: | 1189 | Pay Ref: | Check: 32806 | 03/26/21 | $580.00 |

**PO Totals:** **$580.00** **$580.00** **$0.00**

**211684 CDW Computer Centers** **02/23/21** 27857 350.60 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6499 | 1000.30.4450.500.926.005.1656 | 15 | Tripp Lite DisplayPort to HDMI Adapter Converter 1080p M/F DP to HDMI 6in | 162.45 | | |
| 6500 | 1000.30.4450.500.926.005.1656 | 10 | Belkin 10ft High Speed HDMI - Ultra HD Cable M/M - 4k @30Hz - Black | 75.10 | | |
| 6501 | 1000.30.4450.500.926.005.1656 | 5 | StarTech.com USB C to HDMI Adapter - 4K 30Hz USB Type-C to HDMI Converter | 113.05 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6499 | 1000.30.4450.500.926.005.1656 | 15 | Invoice: | 8419395 | Voucher: | 1188 | Pay Ref: | Check: 32775 | 03/26/21 | $162.45 |
| 6500 | 1000.30.4450.500.926.005.1656 | 10 | Invoice: | 8419395 | Voucher: | 1188 | Pay Ref: | Check: 32775 | 03/26/21 | $75.10 |
| 6501 | 1000.30.4450.500.926.005.1656 | 5 | Invoice: | 8419395 | Voucher: | 1188 | Pay Ref: | Check: 32775 | 03/26/21 | $113.05 |

**PO Totals:** **$350.60** **$350.60** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211685** | **DEMCO Inc.** | **02/23/21** | 27856 | 204.28 | Cheri Armstrong | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6331 | 1000.11.2410.510.400.001.3505 | 4 | HS Book Jacket Cover 1 Mil E-Z fit 10 " x 300' ($48.39 less 18% disc = $39.68) | 158.72 | | |
| 6332 | 1000.11.2410.510.400.001.3505 | 6 | Scotch 845 Book Tape 1 1/2" x 15 yards | 22.44 | | |
| 6333 | 1000.11.2410.510.400.001.3505 | 4 | Scotch 893 Filament tape 1/2' x 60 yards | 23.12 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6331 | 1000.11.2410.510.400.001.3505 | 4 | Invoice: 6914492 | Voucher: | 1217 | Pay Ref: | Check: 32944 | 04/30/21 | | $158.72 |
| 6332 | 1000.11.2410.510.400.001.3505 | 6 | Invoice: 6914492 | Voucher: | 1217 | Pay Ref: | Check: 32944 | 04/30/21 | | $22.44 |
| 6333 | 1000.11.2410.510.400.001.3505 | 4 | Invoice: 6914492 | Voucher: | 1217 | Pay Ref: | Check: 32944 | 04/30/21 | | $23.12 |
| | | | | | | **PO Totals:** | **$204.28** | **$204.28** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211686** | **KenMark Office Systems** | **02/23/21** | 27835 | 1,615.41 | Mary Oldach | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6502 | 1000.30.4450.500.926.005.1656 | 1 | Ricoh C4504 Yellow Toner | 198.47 | | |
| 6503 | 1000.30.4450.500.926.005.1656 | 1 | Ricoh C4504 Magenta Toner | 198.47 | | |
| 6504 | 1000.30.4450.500.926.005.1656 | 1 | Ricoh C4504 Cyan Toner | 198.47 | | |
| 6505 | 1000.30.4450.500.926.005.1656 | 12 | Toner TN-516 Black Toner AASJ7030 | 1,020.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6502 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: 26AR524590 | Voucher: | 1189 | Pay Ref: | Check: 32792 | 03/26/21 | | $198.47 |
| 6503 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: 26AR524590 | Voucher: | 1189 | Pay Ref: | Check: 32792 | 03/26/21 | | $198.47 |
| 6504 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: 26AR524590 | Voucher: | 1189 | Pay Ref: | Check: 32792 | 03/26/21 | | $198.47 |
| 6505 | 1000.30.4450.500.926.005.1656 | 12 | Invoice: 26AR524590 | Voucher: | 1189 | Pay Ref: | Check: 32792 | 03/26/21 | | $1,020.00 |
| | | | | | | **PO Totals:** | **$1,615.41** | **$1,615.41** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211687** | **KenMark Office Systems** | **02/23/21** | 27844 | 277.52 | Roberta Simmons | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6285 | 1000.11.2430.500.400.001.3535 | 3 | Waste Toner Bottles for 4 copy machines at MRMS. ID's 19560, 19555, 19553 and 19556 (3/$124.36 ea & 1/$0.00) | 241.02 | | |
| 6286 | 1000.11.2430.500.400.001.3535 | 1 | Waste toner bottles for C554E/C308/C368 | 36.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6285 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 26AR524950 | Voucher: | 1189 | Pay Ref: | Check: 32792 | 03/26/21 | | $241.02 |
| 6286 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 26AR524950 | Voucher: | 1189 | Pay Ref: | Check: 32792 | 03/26/21 | | $36.50 |
| | | | | | | **PO Totals:** | **$277.52** | **$277.52** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211688** | **KenMark Office Systems** | **02/23/21** | 27899 | 425.00 | Robin Millen | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6467 | 1000.01.2430.500.400.001.3535 | 5 | Konica Minolta TN-516, Item #AAJ7030 black | 425.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6467 | 1000.01.2430.500.400.001.3535 | 5 | Invoice: 26AR526746 | Voucher: | 1189 | Pay Ref: | Check: 32792 | 03/26/21 | | $425.00 |
| | | | | | | **PO Totals:** | **$425.00** | **$425.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211689** | **Mass Audubon - 1** | **02/23/21** | 27878 | 320.00 | Sarah Cortese | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6410 | 8640.11.3520.506.317.600.1526 | 1 | Grant funded program for grade 7 students, "Intro to Cuttyhund", 8 1 hour virtual meetings, 1/14/21, Art of Charity grant from 19/20 gr 7 field trip | 320.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6410 | 8640.11.3520.506.317.600.1526 | 1 | Invoice: 28814 | Voucher: | 1179 | Pay Ref: | Check: 32693 | 03/12/21 | | $320.00 |
| | | | | | | **PO Totals:** | **$320.00** | **$320.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211690** | **Mid Cape Home Center** | **02/23/21** | 27839 | 45.03 | Amanda Kosloski | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6258 | 8500.22.3520.500.388.600.2960 | 1 | Supplies for Alice in Wonderland Production - technical show design | 45.03 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6258 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: 2102-119093 | Voucher: | 1179 | Pay Ref: | Check: 32695 | 03/12/21 | | $27.08 |
| 6258 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: 2103-138344 | Voucher: | 1189 | Pay Ref: | Check: 32800 | 03/26/21 | | $17.95 |
| | | | | | | **PO Totals:** | **$45.03** | **$45.03** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211691** | **Music and Arts Center** | **02/23/21** | 27849 | 1,601.24 | Gordon Napier | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6302 | 1000.11.2430.500.400.001.3535 | 25 | Protec Instrumnet Bell Cover, size 2.5 - 3.5", diameter, Ideal for clarinet and bassoon | 224.75 | | |
| 6301 | 1000.11.2430.500.400.001.3535 | 25 | Protec instrument bell cover, size 5.25 - 6.75" diameter | 224.25 | | |
| 6299 | 1000.11.2430.500.400.001.3535 | 8 | Protec isntrument bell cover sze 7 -8.75" | 71.92 | | |
| 6303 | 1000.11.2430.500.400.001.3535 | 6 | Protec Protez | 80.82 | | |
| 6304 | 1000.11.2430.500.400.001.3535 | 25 | Gator medium wind isntrument face mask | 499.75 | | |
| 6305 | 1000.11.2430.500.400.001.3535 | 25 | Gator small wind isntrument face mask | 499.75 | | |
| 6306 | 1000.11.2430.500.400.001.3535 | 1 | free shipping | 0.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6299 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: INV025945214 | Voucher: 1189 | Pay Ref: | | Check: 32786 | 03/26/21 | | $0.00 |
| 6299 | 1000.11.2430.500.400.001.3535 | 8 | Invoice: INV025945782 | Voucher: 1189 | Pay Ref: | | Check: 32786 | 03/26/21 | | $71.92 |
| 6299 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: INV025860292 | Voucher: 1189 | Pay Ref: | | Check: 32786 | 03/26/21 | | $0.00 |
| 6301 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: INV025945214 | Voucher: 1189 | Pay Ref: | | Check: 32786 | 03/26/21 | | $0.00 |
| 6301 | 1000.11.2430.500.400.001.3535 | 25 | Invoice: INV025945782 | Voucher: 1189 | Pay Ref: | | Check: 32786 | 03/26/21 | | $224.25 |
| 6301 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: INV025860292 | Voucher: 1189 | Pay Ref: | | Check: 32786 | 03/26/21 | | $0.00 |
| 6302 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: INV025860292 | Voucher: 1189 | Pay Ref: | | Check: 32786 | 03/26/21 | | $0.00 |
| 6302 | 1000.11.2430.500.400.001.3535 | 25 | Invoice: INV025945782 | Voucher: 1189 | Pay Ref: | | Check: 32786 | 03/26/21 | | $224.75 |
| 6302 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: INV025945214 | Voucher: 1189 | Pay Ref: | | Check: 32786 | 03/26/21 | | $0.00 |
| 6303 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: INV025945214 | Voucher: 1189 | Pay Ref: | | Check: 32786 | 03/26/21 | | $0.00 |
| 6303 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: INV025860292 | Voucher: 1189 | Pay Ref: | | Check: 32786 | 03/26/21 | | $0.00 |
| 6303 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: INV025945782 | Voucher: 1189 | Pay Ref: | | Check: 32786 | 03/26/21 | | $80.82 |
| 6304 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: INV025945782 | Voucher: 1189 | Pay Ref: | | Check: 32786 | 03/26/21 | | $0.00 |
| 6304 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: INV025860292 | Voucher: 1189 | Pay Ref: | | Check: 32786 | 03/26/21 | | $0.00 |
| 6304 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: INV025945214 | Voucher: 1189 | Pay Ref: | | Check: 32786 | 03/26/21 | | $0.00 |
| 6305 | 1000.11.2430.500.400.001.3535 | 25 | Invoice: INV025945214 | Voucher: 1189 | Pay Ref: | | Check: 32786 | 03/26/21 | | $499.75 |
| 6305 | 1000.11.2430.500.400.001.3535 | 25 | Invoice: INV025860292 | Voucher: 1189 | Pay Ref: | | Check: 32786 | 03/26/21 | | $499.75 |
| 6305 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: INV025945782 | Voucher: 1189 | Pay Ref: | | Check: 32786 | 03/26/21 | | $0.00 |
| 6306 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: INV025945782 | Voucher: 1189 | Pay Ref: | | Check: 32786 | 03/26/21 | | $0.00 |
| 6306 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: INV025860292 | Voucher: 1189 | Pay Ref: | | Check: 32786 | 03/26/21 | | $0.00 |
| 6306 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: INV025945214 | Voucher: 1189 | Pay Ref: | | Check: 32786 | 03/26/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$1,601.24** | **$1,601.24** | **$0.00** |

**211692** **UPS** **02/23/21** 27841 30.11 Sarah Idman Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6275 | 1000.02.2430.500.400.001.3535 | 1 | Returned items to AccuCut LLC (PO 211314) | 30.11 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6275 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 0000863V4X061 | Voucher: 1179 | Pay Ref: | | Check: 32717 | 03/12/21 | | $23.90 |
| 6275 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 0000863V4X051 | Voucher: 1179 | Pay Ref: | | Check: 32717 | 03/12/21 | | $6.21 |
| | | | | | | | **PO Totals:** | **$30.11** | **$30.11** | **$0.00** |

**211693** **WB Mason Company Inc** **02/23/21** 27866 60.80 Roberta Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6371 | 1000.11.2430.500.400.001.3535 | 1 | Scotch 3850 Heavy Duty packaging tape in Sure Start dispenser, 6 pack | 13.32 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6367 | 1000.11.2430.500.400.001.3535 | | | 1 | Avery diamond clear sheet protector, 100 per box | | 12.95 | | |
| 6368 | 1000.11.2430.500.400.001.3535 | | | 1 | Advantus safety lanyards clip style, 36" long, black, 24 box | | 23.55 | | |
| 6369 | 1000.11.2430.500.400.001.3535 | | | 2 | Acco Rubber band ball | | 5.46 | | |
| 6370 | 1000.11.2430.500.400.001.3535 | | | 2 | Universal rubber bands, assorted | | 5.52 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6367 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 218209987 | Voucher: | 1190 | Pay Ref: | Check: 32831 | 03/26/21 | | $0.00 |
| 6367 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 218179464 | Voucher: | 1190 | Pay Ref: | Check: 32831 | 03/26/21 | | $12.95 |
| 6368 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 218179464 | Voucher: | 1190 | Pay Ref: | Check: 32831 | 03/26/21 | | $23.55 |
| 6368 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 218209987 | Voucher: | 1190 | Pay Ref: | Check: 32831 | 03/26/21 | | $0.00 |
| 6369 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 218209987 | Voucher: | 1190 | Pay Ref: | Check: 32831 | 03/26/21 | | $0.00 |
| 6369 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 218179464 | Voucher: | 1190 | Pay Ref: | Check: 32831 | 03/26/21 | | $5.46 |
| 6370 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 218179464 | Voucher: | 1190 | Pay Ref: | Check: 32831 | 03/26/21 | | $0.00 |
| 6370 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 218209987 | Voucher: | 1190 | Pay Ref: | Check: 32831 | 03/26/21 | | $5.52 |
| 6371 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 218179464 | Voucher: | 1190 | Pay Ref: | Check: 32831 | 03/26/21 | | $13.32 |
| 6371 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 218209987 | Voucher: | 1190 | Pay Ref: | Check: 32831 | 03/26/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$60.80** | **$60.80** | **$0.00** |

**211694** **WB Mason Company Inc** **02/23/21** 27868 59.97 Roberta Simmons COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6387 | 1000.11.2430.500.400.001.3535 | 3 | WB Mason disposable 3 ply face mask kid size, 50 box | 59.97 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 6387 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 218179386 | Voucher: | 1190 | Pay Ref: | Check: 32831 | 03/26/21 | | $59.97 |
| | | | | | | | **PO Totals:** | **$59.97** | **$59.97** | **$0.00** |

**211695** **WB Mason Company Inc** **02/23/21** 27874 549.26 James Otto Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6395 | 1000.22.2430.500.520.001.3535 | 1 | X-ACTO® School Pro Classroom Electric Pencil Sharpener, Blue/Gray | 24.73 | | |
| 6396 | 1000.22.2430.500.520.001.3535 | 1 | Duracell® Coppertop® AAA Alkaline Batteries, 24/BX | 11.53 | | |
| 6397 | 1000.22.2430.500.520.001.3535 | 36 | Texas Instruments TI-30X IIS Scientific Calculator, 10-Digit LCD | 459.00 | | |
| 6394 | 1000.22.2430.500.520.001.3535 | 9 | Jonti-Craft Cubbie Tray, Blue | 54.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6394 | 1000.22.2430.500.520.001.3535 | 9 | Invoice: 218507889 | Voucher: 1218 | Pay Ref: | | Check: 33004 | 04/30/21 | $54.00 |
| 6394 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 218179502 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | $0.00 |
| 6395 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 218179502 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | $24.73 |
| 6395 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 218507889 | Voucher: 1218 | Pay Ref: | | Check: 33004 | 04/30/21 | $0.00 |
| 6396 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 218507889 | Voucher: 1218 | Pay Ref: | | Check: 33004 | 04/30/21 | $0.00 |
| 6396 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 218179502 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | $11.53 |
| 6397 | 1000.22.2430.500.520.001.3535 | 36 | Invoice: 218179502 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | $459.00 |
| 6397 | 1000.22.2430.500.520.001.3535 | 0 | Invoice: 218507889 | Voucher: 1218 | Pay Ref: | | Check: 33004 | 04/30/21 | $0.00 |
| | | | | | | **PO Totals:** | **$549.26** | **$549.26** | **$0.00** |

**211696** **WB Mason Company Inc** **02/23/21** 27890 51.93 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6448 | 1000.30.1410.500.150.005.0785 | 3 | W.B. Mason Co. File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Letter, Manila, 100/BX | 30.75 | | |
| 6449 | 1000.30.1410.500.150.005.0785 | 6 | Dataproducts® R1427 Compatible Ink Roller, Red/Black | 21.18 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6448 | 1000.30.1410.500.150.005.0785 | 3 | Invoice: 218179393 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | $30.75 |
| 6449 | 1000.30.1410.500.150.005.0785 | 6 | Invoice: 218179393 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | $21.18 |
| | | | | | | **PO Totals:** | **$51.93** | **$51.93** | **$0.00** |

**211697** **Woods Hole, Martha's Vineyard &** **02/23/21** 27881 1,442.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6424 | 1000.22.3510.440.381.005.1504 | 1 | Winter 2020-2021 Ferry trips to Martha's Vineyard, 1/28, 2/9, 2/13 | 1,442.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6424 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 0511508004 | Voucher: 1279 | Pay Ref: | | Check: 33584 | 06/30/21 | $150.00 |
| 6424 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 31004708 | Voucher: 1280 | Pay Ref: | | Check: 33633 | 06/30/21 | $165.00 |
| 6424 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 11003289 | Voucher: 1218 | Pay Ref: | | Check: 33009 | 04/30/21 | $297.00 |
| 6424 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 31004529 | Voucher: 1242 | Pay Ref: | | Check: 33226 | 05/28/21 | $82.50 |
| 6424 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 21005276 | Voucher: 1279 | Pay Ref: | | Check: 33584 | 06/30/21 | $181.50 |
| 6424 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 21005278 | Voucher: 1279 | Pay Ref: | | Check: 33584 | 06/30/21 | $60.50 |
| 6424 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 11003233 | Voucher: 1190 | Pay Ref: | | Check: 32834 | 03/26/21 | $92.00 |
| 6424 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 11003236 | Voucher: 1190 | Pay Ref: | | Check: 32834 | 03/26/21 | $126.50 |
| 6424 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 0511839077 | Voucher: 1280 | Pay Ref: | | Check: 33633 | 06/30/21 | $210.00 |
| 6424 | 1000.22.3510.440.381.005.1504 | 1 | Invoice: 41005084 | Voucher: 1179 | Pay Ref: | | Check: 32720 | 03/12/21 | $77.00 |
| | | | | | | | **PO Totals:** | **$1,442.00** | **$1,442.00** | **$0.00** |

**211698** **PEAP-ACA** **02/23/21** 27846 145.00 Roberta Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6288 | 1000.11.2210.500.210.005.3425 | 20 | 20 PEAP Red Pins, middle excelence | 72.50 | | |
| 6290 | 1000.11.2210.500.210.005.3425 | 20 | 20 PEAP White pins, acheivement | 72.50 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6288 | 1000.11.2210.500.210.005.3425 | 20 | Invoice: 458869 | Voucher: 1218 | Pay Ref: | | Check: 32977 | 04/30/21 | $72.50 |
| 6290 | 1000.11.2210.500.210.005.3425 | 20 | Invoice: 458869 | Voucher: 1218 | Pay Ref: | | Check: 32977 | 04/30/21 | $72.50 |
| | | | | | | | **PO Totals:** | **$145.00** | **$145.00** | **$0.00** |

**211699** **Wilson Language Training** **02/23/21** 27855 79.00 Jen Stevenson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6322 | 1000.11.2430.500.400.001.3535 | 1 | WRS Student Notebook (Steps 1-6) 10 pack | 71.00 | | |
| 6323 | 1000.11.2430.500.400.001.3535 | 1 | ground shipping | 8.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6322 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1846056 | Voucher: 1190 | Pay Ref: | | Check: 32833 | 03/26/21 | $71.00 |
| 6323 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1846056 | Voucher: 1190 | Pay Ref: | | Check: 32833 | 03/26/21 | $8.00 |
| | | | | | | | **PO Totals:** | **$79.00** | **$79.00** | **$0.00** |

**211700** **Anthony, Megan** **02/23/21** 27851 2,400.00 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6314 | 1000.22.2420.400.490.001.3524 | 1 | Payment to Megan Anthony for accompaniment and rehearsal tracks and virtual videos for Mid-Winter Pops Virtual Performance on 3/25/2021 | 750.00 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6315 | 1000.22.2420.400.490.001.3524 | | | 1 | Payment to Megan Anthony for accompaniment and rehearsal tracks and virtual videos for Spring virtual performance on 5/20/2021 | | 700.00 | | |
| 6316 | 1000.22.2420.400.490.001.3524 | | | 1 | Payment to Megan Anthony for accompaniment and rehearsal tracks and virtual videos for Senior Arts Night Virtual Performance on 5/27/2021 | | 800.00 | | |
| 6317 | 1000.22.2420.400.490.001.3524 | | | 1 | Payment to Megan Anthony for accompaniment and rehearsal tracks and virtual videos for Graduation Performance on 6/6/2021 | | 150.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6314 | 1000.22.2420.400.490.001.3524 | 1 | Invoice: 3.29.2021 | Voucher: | 1217 | Pay Ref: | Check: 32969 | 04/30/21 | $750.00 |
| 6314 | 1000.22.2420.400.490.001.3524 | 0 | Invoice: 6.7.2021 | Voucher: | 1266 | Pay Ref: | Check: 33420 | 06/25/21 | $0.00 |
| 6314 | 1000.22.2420.400.490.001.3524 | 0 | Invoice: 5.21.2021 | Voucher: | 1266 | Pay Ref: | Check: 33420 | 06/25/21 | $0.00 |
| 6314 | 1000.22.2420.400.490.001.3524 | 0 | Invoice: 5.28.2021 | Voucher: | 1266 | Pay Ref: | Check: 33420 | 06/25/21 | $0.00 |
| 6315 | 1000.22.2420.400.490.001.3524 | 0 | Invoice: 5.28.2021 | Voucher: | 1266 | Pay Ref: | Check: 33420 | 06/25/21 | $0.00 |
| 6315 | 1000.22.2420.400.490.001.3524 | 1 | Invoice: 5.21.2021 | Voucher: | 1266 | Pay Ref: | Check: 33420 | 06/25/21 | $700.00 |
| 6315 | 1000.22.2420.400.490.001.3524 | 0 | Invoice: 6.7.2021 | Voucher: | 1266 | Pay Ref: | Check: 33420 | 06/25/21 | $0.00 |
| 6315 | 1000.22.2420.400.490.001.3524 | 0 | Invoice: 3.29.2021 | Voucher: | 1217 | Pay Ref: | Check: 32969 | 04/30/21 | $0.00 |
| 6316 | 1000.22.2420.400.490.001.3524 | 0 | Invoice: 3.29.2021 | Voucher: | 1217 | Pay Ref: | Check: 32969 | 04/30/21 | $0.00 |
| 6316 | 1000.22.2420.400.490.001.3524 | 0 | Invoice: 6.7.2021 | Voucher: | 1266 | Pay Ref: | Check: 33420 | 06/25/21 | $0.00 |
| 6316 | 1000.22.2420.400.490.001.3524 | 0 | Invoice: 5.21.2021 | Voucher: | 1266 | Pay Ref: | Check: 33420 | 06/25/21 | $0.00 |
| 6316 | 1000.22.2420.400.490.001.3524 | 1 | Invoice: 5.28.2021 | Voucher: | 1266 | Pay Ref: | Check: 33420 | 06/25/21 | $800.00 |
| 6317 | 1000.22.2420.400.490.001.3524 | 0 | Invoice: 5.28.2021 | Voucher: | 1266 | Pay Ref: | Check: 33420 | 06/25/21 | $0.00 |
| 6317 | 1000.22.2420.400.490.001.3524 | 0 | Invoice: 5.21.2021 | Voucher: | 1266 | Pay Ref: | Check: 33420 | 06/25/21 | $0.00 |
| 6317 | 1000.22.2420.400.490.001.3524 | 1 | Invoice: 6.7.2021 | Voucher: | 1266 | Pay Ref: | Check: 33420 | 06/25/21 | $150.00 |
| 6317 | 1000.22.2420.400.490.001.3524 | 0 | Invoice: 3.29.2021 | Voucher: | 1217 | Pay Ref: | Check: 32969 | 04/30/21 | $0.00 |

**PO Totals:** **$2,400.00** **$2,400.00** **$0.00**

**211701** **Schuermann, Amanda L** **02/23/21** 27847 384.57 Amanda Schuermann Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6295 | 1000.22.2430.500.410.001.3535 | 1 | Request for reimbursement to Amanda Schuermann for purchase of Go Daddy domain name registration (5 years): mrhsvpa.com | 84.95 | | |
| 6296 | 1000.22.2430.500.410.001.3535 | 1 | Request for reimbursement to Amanda Schuermann for purchase of 2-year subscription to Wix for MRHS VPA website | 299.62 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| | | | | | **PO Totals:** | **$384.57** | **$0.00** | **$0.00** |
| **211702** | **Schuermann, Amanda L** | **02/23/21** | 27850 | 165.75 | Amanda Schuermann | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6309 | 8900.22.0910.385.679.000.0000 | 1 | Reimbursement to Amanda Schuermann for payment of WIX spirit club website subscription | 165.75 | | |
| | | | **PO Totals:** | **$165.75** | **$0.00** | **$0.00** |
| **211703** | **Tony Kent Arena** | **02/23/21** | 27831 | 4,280.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6245 | 1000.22.3510.600.381.005.1506 | 1 | Tony Kent Ice Time - 15 practices and 1 game | 4,280.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6245 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 000447 | Voucher: 1179 | Pay Ref: | Check: 32696 | 03/12/21 | $4,280.00 |
| | | | | | **PO Totals:** | **$4,280.00** | **$4,280.00** | **$0.00** |
| **211704** | **Jordan, Joy** | **02/23/21** | 27898 | 146.00 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6487 | 1000.30.3200.500.322.005.1445 | 1 | Reimbursement for purchase of mugs for pooled testing process at each school location | 146.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6487 | 1000.30.3200.500.322.005.1445 | 1 | Invoice: Reimburse/Mugs | Voucher: 1179 | Pay Ref: | Check: 32687 | 03/12/21 | $146.00 |
| | | | | | **PO Totals:** | **$146.00** | **$146.00** | **$0.00** |
| **211705** | **Class Composer Inc** | **02/23/21** | 27895 | 699.00 | Mary Oldach | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6456 | 1000.02.2451.830.927.001.3546 | 1 | Renewal of annual subscription: 5/1/2021 - 04/30/2022. | 699.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6456 | 1000.02.2451.830.927.001.3546 | 1 | Invoice: 1296 | Voucher: 1178 | Pay Ref: | Check: 32668 | 03/12/21 | $699.00 |
| | | | | | **PO Totals:** | **$699.00** | **$699.00** | **$0.00** |
| **211706** | **Top 3D Shop Inc** | **02/23/21** | 27861 | 1,339.89 | Karen Manning | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6345 | 1000.22.2430.500.520.001.3535 | 1 | QIDI Tech X-MAX 3D printer | 1,049.00 | | |
| 6346 | 1000.22.2430.500.520.001.3535 | 3 | CCTREE 1.75mm Black ST-PLA filament - 1kg | 80.97 | | |
| 6348 | 1000.22.2430.500.520.001.3535 | 3 | CCTREE 1.75mm White ST-PLA filament - 1kg | 80.97 | | |
| 6352 | 1000.22.2430.500.520.001.3535 | 2 | CCTREE 1.75mm Grey ST-PLA filament - 1kg | 53.98 | | |
| 6353 | 1000.22.2430.500.520.001.3535 | 2 | CCTREE 1.75mm Blue ST-PLA filament - 1kg | 47.98 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6351 | 1000.22.2430.500.520.001.3535 | 1 | CCTREE 1.75mm Red ST-PLA filament - 1kg | | | | 26.99 | | |
| 6345 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 200111130 | Voucher: 1218 | Pay Ref: | | Check: 32995 | 04/30/21 | $1,049.00 |
| 6346 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 200111130 | Voucher: 1218 | Pay Ref: | | Check: 32995 | 04/30/21 | $80.97 |
| 6348 | 1000.22.2430.500.520.001.3535 | 3 | Invoice: 200111130 | Voucher: 1218 | Pay Ref: | | Check: 32995 | 04/30/21 | $80.97 |
| 6351 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 200111130 | Voucher: 1218 | Pay Ref: | | Check: 32995 | 04/30/21 | $26.99 |
| 6352 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 200111130 | Voucher: 1218 | Pay Ref: | | Check: 32995 | 04/30/21 | $53.98 |
| 6353 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 200111130 | Voucher: 1218 | Pay Ref: | | Check: 32995 | 04/30/21 | $47.98 |
| | | | | | | | **PO Totals:** | **$1,339.89** | **$1,339.89** | **$0.00** |

| **211707** | **Top 3D Shop Inc** | **02/23/21** | 27865 | 3,012.95 | Larry Souza | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6359 | 1000.22.2430.500.591.001.3535 | 1 | CCTREE 1.75mm Red ST-PLA filament - 1kg | 21.99 | | |
| 6357 | 1000.22.2430.500.591.001.3535 | 2 | Qidi Tech X-MAX 3D printer | 2,098.00 | | |
| 6358 | 1000.22.2430.500.591.001.3535 | 1 | CCTREE 1.75mm Black ST-PLA filament - 1kg | 21.99 | | |
| 6361 | 1000.22.2430.500.591.001.3535 | 1 | Phrozen Shuffle XL Lite 3D Printer | 649.00 | | |
| 6362 | 1000.22.2430.500.591.001.3535 | 1 | Phrozen Pro Series ABS Like Resin Creamy White 1KG | 99.99 | | |
| 6363 | 1000.22.2430.500.591.001.3535 | 1 | Phrozen Pro Series ABS Like Resin Matte Gray 1KG | 99.99 | | |
| 6360 | 1000.22.2430.500.591.001.3535 | 1 | CCTREE 1.75mm Sky Blue ST-PLA filament - 1kg | 21.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6357 | 1000.22.2430.500.591.001.3535 | 2 | Invoice: 200111071 | Voucher: 1218 | Pay Ref: | | Check: 32995 | 04/30/21 | $2,098.00 |
| 6358 | 1000.22.2430.500.591.001.3535 | 1 | Invoice: 200111071 | Voucher: 1218 | Pay Ref: | | Check: 32995 | 04/30/21 | $21.99 |
| 6359 | 1000.22.2430.500.591.001.3535 | 1 | Invoice: 200111071 | Voucher: 1218 | Pay Ref: | | Check: 32995 | 04/30/21 | $21.99 |
| 6360 | 1000.22.2430.500.591.001.3535 | 1 | Invoice: 200111071 | Voucher: 1218 | Pay Ref: | | Check: 32995 | 04/30/21 | $21.99 |
| 6361 | 1000.22.2430.500.591.001.3535 | 1 | Invoice: 200111071 | Voucher: 1218 | Pay Ref: | | Check: 32995 | 04/30/21 | $649.00 |
| 6362 | 1000.22.2430.500.591.001.3535 | 1 | Invoice: 200111071 | Voucher: 1218 | Pay Ref: | | Check: 32995 | 04/30/21 | $99.99 |
| 6363 | 1000.22.2430.500.591.001.3535 | 1 | Invoice: 200111071 | Voucher: 1218 | Pay Ref: | | Check: 32995 | 04/30/21 | $99.99 |
| | | | | | | | **PO Totals:** | **$3,012.95** | **$3,012.95** | **$0.00** |

| **211708** | **Amazon** | **02/23/21** | 27845 | 1,115.16 | Amanda Kosloski | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6292 | 8500.22.3520.500.388.600.2960 | 12 | USB hub 3.0,VENTION 4 Port USB hub,USB3.0x4+Micro USB Ultra-Slim Data USB Hub for MacBook, Mac Pro, Mac Mini, iMac, Surface Pro, XPS, PC, Flash Drive, Mobile HDD 1.5FT | 104.64 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6293 | 8500.22.3520.500.388.600.2960 | | | 12 | 530.64 | USB Microphone Boom Mic Kit - Audio Cardioid Condenser Mic w/Boom Arm Stand and Pop Filter - for Gaming PS4, Streaming, Podcast Kit, Studio, YouTube, Works w/Windows Mac PC - Pyle PDMIKT140 | | | |
| 6294 | 8500.22.3520.500.388.600.2960 | | | 12 | 479.88 | Changed to : PHOPIK Dimmable Led Video Light, 5600K USB 88 Led Lighting Kit, Color Led Studio Light with an Adjustable Tripod, for Desktop/Low Angle Shooting, Product, Indoor Photography, and YouTube Video-2 Packs (Neewer 2 Packs Dimmable 5600K USB LED Video Light with Adjustable Tripod Stand/Color Filters for Tabletop/Low Angle Shooting, Colorful LED Lighting, Product Portrait YouTube Video Photography) | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6292 | 8500.22.3520.500.388.600.2960 | 8 | Invoice: | 11FD-1H3P-K7JR | Voucher: | 1188 | Pay Ref: | Check: 32764 | 03/26/21 | $69.76 |
| 6292 | 8500.22.3520.500.388.600.2960 | 4 | Invoice: | 1HW6-F7PY-GY7J | Voucher: | 1188 | Pay Ref: | Check: 32764 | 03/26/21 | $34.88 |
| 6293 | 8500.22.3520.500.388.600.2960 | 12 | Invoice: | 1HW6-F7PY-GY7J | Voucher: | 1188 | Pay Ref: | Check: 32764 | 03/26/21 | $530.64 |
| 6293 | 8500.22.3520.500.388.600.2960 | 0 | Invoice: | 11FD-1H3P-K7JR | Voucher: | 1188 | Pay Ref: | Check: 32764 | 03/26/21 | $0.00 |
| 6294 | 8500.22.3520.500.388.600.2960 | 0 | Invoice: | 11FD-1H3P-K7JR | Voucher: | 1188 | Pay Ref: | Check: 32764 | 03/26/21 | $0.00 |
| 6294 | 8500.22.3520.500.388.600.2960 | 12 | Invoice: | 1HW6-F7PY-GY7J | Voucher: | 1188 | Pay Ref: | Check: 32764 | 03/26/21 | $479.88 |

**PO Totals:** **$1,115.16** **$1,115.16** **$0.00**

**211709 Corrigan, Jacqueline** **02/23/21** 27852 86.85 Jacqueline Corrigan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6318 | 8900.22.3520.385.552.000.0000 | 3 | $25 Visa Gift Card (plus $3.95 Purchase Fee) | 86.85 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6318 | 8900.22.3520.385.552.000.0000 | 3 | Invoice: | Fundraiser/Reimb | Voucher: | 1201 | Pay Ref: | Check: 1101 | 04/09/21 | $86.85 |

**PO Totals:** **$86.85** **$86.85** **$0.00**

**211710 Amazon** **02/23/21** 27873 42.35 Dyanna Rose Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6392 | 1000.02.2430.500.400.001.3535 | 1 | Battat-Toddler Peg Board - Stackig Peg Board Set - Fine Motor Skills Toy - Therapy Toy - 31 Pcs - Count and Match Pegboard - 2 Years +_ | 10.95 | | |
| 6393 | 1000.02.2430.500.400.001.3535 | 4 | Best Stylus for KIds - Fun Crayon Stylus Pen. Green Kids Stylus for iPad, Tablets and Touch Screens | 31.40 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6392 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 1TFH-1TYG-FCVG | Voucher: 1188 | Pay Ref: | | Check: 32764 | 03/26/21 | | $10.95 |
| 6393 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 1TFH-1TYG-FCVG | Voucher: 1188 | Pay Ref: | | Check: 32764 | 03/26/21 | | $31.40 |
| | | | | | | | **PO Totals:** | **$42.35** | **$42.35** | **$0.00** |

**211711 MRHS Class of 2020** — **02/23/21** — 27840 — 4,558.41 — Katie Kelly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6259 | 8900.22.3520.385.550.000.0000 | 1 | Disbursement of Class of 2020 class funds per School Committee Policy Manual (File JJF) | 4,558.41 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6259 | 8900.22.3520.385.550.000.0000 | 1 | Invoice: Class funds | Voucher: 1180 | Pay Ref: | | Check: 1097 | 03/12/21 | | $4,558.41 |
| | | | | | | | **PO Totals:** | **$4,558.41** | **$4,558.41** | **$0.00** |

**211712 Cape Cod CPR & First Aid Training** — **02/23/21** — 27860 — 90.00 — Stacy Yarnall — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6344 | 1000.22.2356.615.400.001.3498 | 1 | Registration for Stacy Yarnall for "Combined CPR & AED and Standard Frist Aid" certification course on Saturday 2/20/21 | 90.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6344 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: 102055 | Voucher: 1178 | Pay Ref: | | Check: 32678 | 03/12/21 | | $90.00 |
| | | | | | | | **PO Totals:** | **$90.00** | **$90.00** | **$0.00** |

**211713 Kosloski, Amanda J** — **02/23/21** — 27863 — 400.00 — Amanda Kosloski — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6354 | 8500.22.3520.500.388.600.2960 | 1 | Reimbursement for Alice in Wonderland costume supplies at Joann Fabrics and other vendors that do not accept purchase orders | 400.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6354 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: Supplies Reimb | Voucher: 1217 | Pay Ref: | | Check: 32960 | 04/30/21 | | $46.71 |
| 6354 | 8500.22.3520.500.388.600.2960 | 1 | Invoice: Play Supplies | Voucher: 1179 | Pay Ref: | | Check: 32689 | 03/12/21 | | $227.83 |
| | | | | | | | **PO Totals:** | **$400.00** | **$274.54** | **$0.00** |

**211714 Banner Systems Inc.** — **02/23/21** — 27858 — 1,344.36 — Cliff Steinruck — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6329 | 1000.22.4110.580.770.005.1565 | 24 | Spiced Apple Urinal Screens, 12/bx | 624.96 | | |
| 6330 | 1000.22.4210.420.760.005.1594 | 60 | Scotwood Green Scapes Ice Melt, 50 lb Bag | 719.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6329 | 1000.22.4110.580.770.005.1565 | 24 | Invoice: 053600 | Voucher: 1188 | Pay Ref: | | Check: 32766 | 03/26/21 | | $624.96 |
| 6330 | 1000.22.4210.420.760.005.1594 | 60 | Invoice: 053600 | Voucher: 1188 | Pay Ref: | | Check: 32766 | 03/26/21 | | $719.40 |
| | | | | | | | **PO Totals:** | **$1,344.36** | **$1,344.36** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211715** | **Cape Cod Vacuum Mart** | **02/23/21** | 27867 | 553.15 | Ryanna Caivano | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6365 | 1000.11.4110.580.770.005.1565 | 5 | Force of nature 80ct | 373.35 | | |
| 6366 | 1000.11.4110.580.770.005.1565 | 10 | Biotab7 | 179.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6365 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: 290148 | Voucher: | 1188 | Pay Ref: | Check: 32774 | 03/26/21 | $149.34 |
| 6365 | 1000.11.4110.580.770.005.1565 | 3 | Invoice: 289969 | Voucher: | 1178 | Pay Ref: | Check: 32665 | 03/12/21 | $224.01 |
| 6366 | 1000.11.4110.580.770.005.1565 | 10 | Invoice: 289969 | Voucher: | 1178 | Pay Ref: | Check: 32665 | 03/12/21 | $179.80 |
| 6366 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 290148 | Voucher: | 1188 | Pay Ref: | Check: 32774 | 03/26/21 | $0.00 |

**PO Totals:** **$553.15** **$553.15** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211716** | **Grainger-2** | **02/23/21** | 27862 | 108.84 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6347 | 1000.02.4110.580.770.005.1565 | 12 | TOUGH GUY DISINFECTANT SPRAY, 15.5 OZ CAN, | 108.84 | | |

**PO Totals:** **$108.84** **$0.00** **$108.84**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211717** | **Robert B Our Co Inc** | **02/23/21** | 27875 | 1,180.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6399 | 1000.02.4220.600.800.005.1605 | 1 | HES. Manhole cover ring is damaged and presents a danger. Sawcut around existing broken ring and cover. Remove and dispose. Install a new 24" x 8" H-20 Ring and cover. Concrete around cover to maatch existing grade. | 1,180.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6399 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 13842 | Voucher: | 1232 | Pay Ref: | Check: 33087 | 05/14/21 | $1,180.00 |

**PO Totals:** **$1,180.00** **$1,180.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211718** | **Baskin's Ace Hardware** | **02/23/21** | 27883 | 649.23 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6432 | 1000.02.4220.500.800.005.1605 | 1 | MISCELLANEOUS CLEANING SUPPLIES, HARWARE, AND PAINT. | 649.23 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6432 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 306539 | Voucher: | 1178 | Pay Ref: | Check: 32659 | 03/12/21 | $368.95 |
| 6432 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 306790 | Voucher: | 1178 | Pay Ref: | Check: 32659 | 03/12/21 | $280.28 |

**PO Totals:** **$649.23** **$649.23** **$0.00**

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211719** | **Al's Body Shop** | **02/23/21** | 27876 | 740.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6400 | 1000.02.4230.400.900.005.1624 | 1 | MRMS van. Repair rear quarter clear coat paint. | 740.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6400 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 005115 | Voucher: | 1188 | Pay Ref: | Check: 32761 | 03/26/21 | | $740.00 |
| | | | | | | **PO Totals:** | **$740.00** | **$740.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211720** | **Commonwealth of MA - Fire Dept Services** | **02/23/21** | 27880 | 300.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6437 | 1000.11.4230.600.900.005.1626 | 1 | MRMS Boiler Certificates: MA073901 HB Smith 1996, MA073902 HB Smith 1996, MA073903 HB Smith 1996. CES Boiler Certificates: MA072800A HB Smith 1996, MAW072798 HB Smith 1996, MAW072799 HB Smith 1996. | 150.00 | | |
| 6438 | 1000.01.4220.600.800.005.1605 | 1 | MRMS Boiler Certificates: MA073901 HB Smith 1996, MA073902 HB Smith 1996, MA073903 HB Smith 1996. CES Boiler Certificates: MA072800A HB Smith 1996, MAW072798 HB Smith 1996, MAW072799 HB Smith 1996. | 150.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6437 | 1000.11.4230.600.900.005.1626 | 1 | Invoice: 148769 | Voucher: | 1178 | Pay Ref: | Check: 32670 | 03/12/21 | | $150.00 |
| 6438 | 1000.01.4220.600.800.005.1605 | 1 | Invoice: 148769 | Voucher: | 1178 | Pay Ref: | Check: 32670 | 03/12/21 | | $150.00 |
| | | | | | | **PO Totals:** | **$300.00** | **$300.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211721** | **Staples Contract & Commercial, Inc** | **02/23/21** | 27887 | 398.70 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6442 | 1000.02.4110.580.770.005.1565 | 10 | X3 POWDER FREE BLACK NITRILE GLOVES SIZE X-LARGE 100/BOX | 132.90 | | |
| 6443 | 1000.02.4110.580.770.005.1565 | 10 | X3 POWDER FREE BLACK NITRILE GLOVES SIZE LARGE 100/BOX | 132.90 | | |
| 6454 | 1000.02.4110.580.770.005.1565 | 10 | X3 POWDER FREE BLACK NITRILE GLOVES SIZE MEDIUM 100/BOX | 132.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6442 | 1000.02.4110.580.770.005.1565 | 10 | Invoice: 8061355986 | Voucher: | 1190 | Pay Ref: | Check: 32824 | 03/26/21 | | $132.90 |
| 6443 | 1000.02.4110.580.770.005.1565 | 10 | Invoice: 8061355986 | Voucher: | 1190 | Pay Ref: | Check: 32824 | 03/26/21 | | $132.90 |
| 6454 | 1000.02.4110.580.770.005.1565 | 10 | Invoice: 8061355986 | Voucher: | 1190 | Pay Ref: | Check: 32824 | 03/26/21 | | $132.90 |
| | | | | | | **PO Totals:** | **$398.70** | **$398.70** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211722** | **Electronic Security and Control Services** | **02/23/21** | 27894 | 2,777.20 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6474 | 1000.22.4230.400.900.005.1624 | 1 | MRHS. VI Software Upgrade ($383.20) | 383.20 | | |
| 6475 | 1000.22.4230.400.900.005.1624 | 18 | Support in re-building NVR.ESCS to extract backup of NVR settings. Install upgrade VMS software with new license and migrate back up onto new system. Confirmed functional. (18hrs X $133.00 = $2394.00) | 2,394.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6474 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 25716 | Voucher: | 1178 | Pay Ref: | Check: 32673 | 03/12/21 | | $383.20 |
| 6475 | 1000.22.4230.400.900.005.1624 | 18 | Invoice: 25716 | Voucher: | 1178 | Pay Ref: | Check: 32673 | 03/12/21 | | $2,394.00 |
| | | | | | | **PO Totals:** | **$2,777.20** | **$2,777.20** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211723** | **Mechanical Air Controls, Inc** | **02/23/21** | 27885 | 4,796.69 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6440 | 1000.02.4220.600.800.005.1605 | 1 | HES. Heat exchanger replacement. | 4,796.69 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6440 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: 28816 | Voucher: | 1179 | Pay Ref: | Check: 32694 | 03/12/21 | | $4,796.69 |
| | | | | | | **PO Totals:** | **$4,796.69** | **$4,796.69** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211724** | **Hamco Flagpoles and Flags** | **02/23/21** | 27886 | 460.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6441 | 1000.02.4230.400.900.005.1624 | 1 | HES. Flagpole repair after storm. 30' Halyard $30.00. SS Thumb Snaps w/nylon shield 2 @ 15.00ea. Commercial Flagpole Maintenance $100.00 and Hydraladder $300.00 | 460.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6441 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 1589 | Voucher: | 1179 | Pay Ref: | Check: 32684 | 03/12/21 | | $460.00 |
| | | | | | | **PO Totals:** | **$460.00** | **$460.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211725** | **Fire Equipment, Inc.** | **02/23/21** | 27877 | 1,090.27 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6401 | 1000.02.4230.400.900.005.1624 | 1 | HES. Exterior beacon junction box are wet and rusted causing ground faults. Replace exterior beacon and backbox. | 1,090.27 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6401 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: SIN129332 | Voucher: | 1199 | Pay Ref: | Check: 32875 | 04/09/21 | | $1,090.27 |
| | | | | | | **PO Totals:** | **$1,090.27** | **$1,090.27** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211726** | **Fire Equipment, Inc.** | **02/23/21** | 27892 | 300.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6451 | 1000.11.4220.600.800.005.1605 | 1 | MRMS. Tech on site for state mandated elevator inspection. 3/10/2021. 8:00 AM. | 300.00 | | |
| | | | **PO Totals:** | **$300.00** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211727** | **Fire Equipment, Inc.** | **02/23/21** | 27893 | 1,360.27 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6452 | 1000.02.4220.600.800.005.1605 | 1 | HES. Replace Fire beacon indoor/outdoor. | 1,360.27 | | |
| | | | **PO Totals:** | **$1,360.27** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211728** | **Fire Equipment, Inc.** | **02/23/21** | 27902 | 300.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6470 | 1000.11.4220.600.800.005.1605 | 1 | MRMS. Annual safety test with state. | 300.00 | | |
| | | | **PO Totals:** | **$300.00** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211729** | **Amazon** | **02/23/21** | 27864 | 353.96 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6355 | 1000.11.4110.580.770.005.1565 | 4 | Emsco Group 1213-1 Bigfoot steel shovel 18 blade non stick coating-wooden handle snow shovel 18' orange | 143.96 | | |
| 6356 | 1000.11.4110.580.770.005.1565 | 2 | The snowcaster 70SNC 36-inch heavy duty Bi-directional wheeled snow pusher black | 210.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6355 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: | 1NPT-NPNJ-CD9D | Voucher: | 1188 | Pay Ref: | Check: | 32764 | 03/26/21 | $0.00 |
| 6355 | 1000.11.4110.580.770.005.1565 | 4 | Invoice: | 13RF-4MRV-RFMW | Voucher: | 1188 | Pay Ref: | Check: | 32764 | 03/26/21 | $143.96 |
| 6355 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: | 1GQH-XFVQ-YD7L | Voucher: | 1209 | Pay Ref: | Check: | 32922 | 04/30/21 | $0.00 |
| 6356 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: | 1GQH-XFVQ-YD7L | Voucher: | 1209 | Pay Ref: | Check: | 32922 | 04/30/21 | $210.00 |
| 6356 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: | 13RF-4MRV-RFMW | Voucher: | 1188 | Pay Ref: | Check: | 32764 | 03/26/21 | $319.98 |
| 6356 | 1000.11.4110.580.770.005.1565 | -2 | Invoice: | 1NPT-NPNJ-CD9D | Voucher: | 1188 | Pay Ref: | Check: | 32764 | 03/26/21 | ($319.98) |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$353.96** | **$353.96** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211730** | **Amazon** | **02/23/21** | 27879 | 622.76 | Stacy Yarnall | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6411 | 1000.22.2430.500.460.001.3535 | | 1 | EZ-DUZ-IT Deluxe Can Opener with Black Grips (Set of 2) | | 19.75 | | |
| 6413 | 1000.22.2430.500.460.001.3535 | | 1 | GoSports Cornhole Set Includes 8 Classic Bags Game Case Rules Banner - 4'x2' Chevron Edition | | 99.99 | | |
| 6414 | 1000.22.2430.500.460.001.3535 | | 1 | ApudArmis Bocce Balls Set, Outdoor Family Bocce Game for Backyard/Lawn/Beach - Set of 8 Poly-Resin Balls & 1 Pallino & Nylon Carrying Case & Measuring Rope (90mm) | | 45.99 | | |
| 6415 | 1000.22.2430.500.460.001.3535 | | 1 | ROPODA Six-Player Croquet Set with Wooden Mallets, Colored Balls, Sturdy Carrying Bag for Adults &Kids, Perfect for Lawn,Backyard,Park and More. | | 46.99 | | |
| 6416 | 1000.22.2430.500.460.001.3535 | | 1 | GIGGLE N GO Outdoor Games for Kids - Yard Games, Sports Gifts for Boys, Girls. Teenage Boy Gifts, Only One That Can Be Played on All Surfaces. Teen Boy Gifts for Lawn, Beach, Camping or Outside Games | | 29.99 | | |
| 6417 | 1000.22.2430.500.460.001.3535 | | 1 | Juegoal 54 Pieces Giant Tumble Tower Blocks Game Giant Wood Stacking Game with 1 Dice Set Canvas Bag for Adult, Kids, Family | | 45.49 | | |
| 6418 | 1000.22.2430.500.460.001.3535 | | 1 | GoSports Slammo Game Set (Includes 3 Balls, Carrying Case and Rules) | | 34.80 | | |
| 6419 | 1000.22.2430.500.460.001.3535 | | 1 | GoSports Pro Grade Ladder Toss Indoor/Outdoor Game Set 6 Soft Rubber Bolo Balls Travel Carrying Case Tabletop game | | 29.83 | | |
| 6420 | 1000.22.2430.500.460.001.3535 | | 1 | Kan Jam Portable Disc Toss Outdoor Game - Features Durable, Weather Resistant Material - Includes 2 Kan Jam Targets and 1 Flying Disc; Multiple Styles Available | | 39.99 | | |
| 6421 | 1000.22.2430.500.460.001.3535 | | 1 | JOOLA Indoor 15mm Ping Pong Table with Quick Clamp Ping Pong Net Set - Single Player Playback Mode - Regulation Size Table Tennis Table - Compact Storage Ping Pong Table | | 199.95 | | |
| 6422 | 1000.22.2430.500.460.001.3535 | | 1 | GoSports Foam Golf Practice Balls - Realistic Feel and Limited Flight - Soft for Indoor or Outdoor Training - Choose Between 16 Pack or 64 Pack | | 29.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6411 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 1HW6-F7PY-HC91 | Voucher: 1188 | Pay Ref: | Check: 32764 | 03/26/21 | | $19.75 |
| 6411 | 1000.22.2430.500.460.001.3535 | 0 | Invoice: | !RVJ-6NN1-QQYT | Voucher: 1258 | Pay Ref: | Check: 33343 | 06/25/21 | | $0.00 |
| 6413 | 1000.22.2430.500.460.001.3535 | 0 | Invoice: | !RVJ-6NN1-QQYT | Voucher: 1258 | Pay Ref: | Check: 33343 | 06/25/21 | | $0.00 |
| 6413 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 1HW6-F7PY-HC91 | Voucher: 1188 | Pay Ref: | Check: 32764 | 03/26/21 | | $99.99 |
| 6414 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 1HW6-F7PY-HC91 | Voucher: 1188 | Pay Ref: | Check: 32764 | 03/26/21 | | $45.99 |
| 6414 | 1000.22.2430.500.460.001.3535 | 0 | Invoice: | !RVJ-6NN1-QQYT | Voucher: 1258 | Pay Ref: | Check: 33343 | 06/25/21 | | $0.00 |
| 6415 | 1000.22.2430.500.460.001.3535 | 0 | Invoice: | !RVJ-6NN1-QQYT | Voucher: 1258 | Pay Ref: | Check: 33343 | 06/25/21 | | $0.00 |
| 6415 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 1HW6-F7PY-HC91 | Voucher: 1188 | Pay Ref: | Check: 32764 | 03/26/21 | | $46.99 |
| 6416 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 1HW6-F7PY-HC91 | Voucher: 1188 | Pay Ref: | Check: 32764 | 03/26/21 | | $29.99 |
| 6416 | 1000.22.2430.500.460.001.3535 | 0 | Invoice: | !RVJ-6NN1-QQYT | Voucher: 1258 | Pay Ref: | Check: 33343 | 06/25/21 | | $0.00 |
| 6417 | 1000.22.2430.500.460.001.3535 | 0 | Invoice: | !RVJ-6NN1-QQYT | Voucher: 1258 | Pay Ref: | Check: 33343 | 06/25/21 | | $0.00 |
| 6417 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 1HW6-F7PY-HC91 | Voucher: 1188 | Pay Ref: | Check: 32764 | 03/26/21 | | $45.49 |
| 6418 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 1HW6-F7PY-HC91 | Voucher: 1188 | Pay Ref: | Check: 32764 | 03/26/21 | | $34.80 |
| 6418 | 1000.22.2430.500.460.001.3535 | 0 | Invoice: | !RVJ-6NN1-QQYT | Voucher: 1258 | Pay Ref: | Check: 33343 | 06/25/21 | | $0.00 |
| 6419 | 1000.22.2430.500.460.001.3535 | 0 | Invoice: | !RVJ-6NN1-QQYT | Voucher: 1258 | Pay Ref: | Check: 33343 | 06/25/21 | | $0.00 |
| 6419 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 1HW6-F7PY-HC91 | Voucher: 1188 | Pay Ref: | Check: 32764 | 03/26/21 | | $29.83 |
| 6420 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 1HW6-F7PY-HC91 | Voucher: 1188 | Pay Ref: | Check: 32764 | 03/26/21 | | $39.99 |
| 6420 | 1000.22.2430.500.460.001.3535 | 0 | Invoice: | !RVJ-6NN1-QQYT | Voucher: 1258 | Pay Ref: | Check: 33343 | 06/25/21 | | $0.00 |
| 6421 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | !RVJ-6NN1-QQYT | Voucher: 1258 | Pay Ref: | Check: 33343 | 06/25/21 | | $199.95 |
| 6421 | 1000.22.2430.500.460.001.3535 | 0 | Invoice: | 1HW6-F7PY-HC91 | Voucher: 1188 | Pay Ref: | Check: 32764 | 03/26/21 | | $0.00 |
| 6422 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 1HW6-F7PY-HC91 | Voucher: 1188 | Pay Ref: | Check: 32764 | 03/26/21 | | $29.99 |
| 6422 | 1000.22.2430.500.460.001.3535 | 0 | Invoice: | !RVJ-6NN1-QQYT | Voucher: 1258 | Pay Ref: | Check: 33343 | 06/25/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$622.76** | **$622.76** | **$0.00** |

**211731** **SpyGlass** **02/24/21** 27896 21,123.24 Michael MacMillan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6459 | 1000.30.1410.400.150.005.0784 | 12909.84 | Consulting fee for monthly service elimination/cost redustion savings for voice/data services. | 12,909.84 | | |
| 6460 | 1000.30.1410.400.150.005.0784 | 1674.84 | Consulting fee for monthly service elimination/cost redustion savings for voice/data services. | 1,674.84 | | |
| 6461 | 1000.30.1410.400.150.005.0784 | 6538.56 | Consulting fee for monthly service elimination/cost redustion savings for voice/data services. | 6,538.56 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6459 | 1000.30.1410.400.150.005.0784 | 2211.6 | Invoice: 20552. | Voucher: 1192 | Pay Ref: | | Check: 0 | 03/26/21 | $2,211.60 |
| 6459 | 1000.30.1410.400.150.005.0784 | 0 | Invoice: 20723 | Voucher: 1192 | Pay Ref: | | Check: 0 | 03/26/21 | $0.00 |
| 6459 | 1000.30.1410.400.150.005.0784 | 10698.24 | Invoice: 20552 | Voucher: 1171 | Pay Ref: | | Check: 0 | 02/26/21 | $10,698.24 |
| 6460 | 1000.30.1410.400.150.005.0784 | 0 | Invoice: 20552 | Voucher: 1171 | Pay Ref: | | Check: 0 | 02/26/21 | $0.00 |
| 6460 | 1000.30.1410.400.150.005.0784 | 0 | Invoice: 20723 | Voucher: 1192 | Pay Ref: | | Check: 0 | 03/26/21 | $0.00 |
| 6460 | 1000.30.1410.400.150.005.0784 | 1674.84 | Invoice: 20552. | Voucher: 1192 | Pay Ref: | | Check: 0 | 03/26/21 | $1,674.84 |
| 6461 | 1000.30.1410.400.150.005.0784 | 0 | Invoice: 20552. | Voucher: 1192 | Pay Ref: | | Check: 0 | 03/26/21 | $0.00 |
| 6461 | 1000.30.1410.400.150.005.0784 | 6340.68 | Invoice: 20723 | Voucher: 1192 | Pay Ref: | | Check: 0 | 03/26/21 | $6,340.68 |
| 6461 | 1000.30.1410.400.150.005.0784 | 0 | Invoice: 20552 | Voucher: 1171 | Pay Ref: | | Check: 0 | 02/26/21 | $0.00 |
| | | | | | | | **PO Totals:** | **$21,123.24** | **$20,925.36** | **$0.00** |

**211732** **Cape Cod Vacuum Mart** **03/04/21** 27882 1,219.68 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6429 | 1000.02.4110.580.770.005.1565 | 12 | FORCE OF NATURE ACTIVE CAPSULES CLEANER/DISINFECTANT PK/80 | 896.04 | | |
| 6430 | 1000.02.4110.580.770.005.1565 | 12 | PRM BIOTAB 7 DESINFECTANT CLEANER FOGGER 1 GRAM PACKS 50 TABS | 215.76 | | |
| 6431 | 1000.02.4110.580.770.005.1565 | 12 | FORCE OF NATURE SPRAY BOTTLES | 107.88 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6429 | 1000.02.4110.580.770.005.1565 | 2 | Invoice: 290359 | Voucher: 1282 | Pay Ref: | | Check: 33639 | 06/30/21 | $149.34 |
| 6429 | 1000.02.4110.580.770.005.1565 | 10 | Invoice: 290298 | Voucher: 1188 | Pay Ref: | | Check: 32774 | 03/26/21 | $746.70 |
| 6430 | 1000.02.4110.580.770.005.1565 | 12 | Invoice: 290298 | Voucher: 1188 | Pay Ref: | | Check: 32774 | 03/26/21 | $215.76 |
| 6430 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 290359 | Voucher: 1282 | Pay Ref: | | Check: 33639 | 06/30/21 | $0.00 |
| 6431 | 1000.02.4110.580.770.005.1565 | 0 | Invoice: 290359 | Voucher: 1282 | Pay Ref: | | Check: 33639 | 06/30/21 | $0.00 |
| 6431 | 1000.02.4110.580.770.005.1565 | 12 | Invoice: 290298 | Voucher: 1188 | Pay Ref: | | Check: 32774 | 03/26/21 | $107.88 |
| | | | | | | | **PO Totals:** | **$1,219.68** | **$1,219.68** | **$0.00** |

**211733** **Grainger-2** **03/04/21** 27915 15.06 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6509 | 1000.02.4220.500.800.005.1605 | 6 | SLOAN BREAKER REPAIR KIT MODEL # V651A | 15.06 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6509 | 1000.02.4220.500.800.005.1605 | 6 | Invoice: 9824965264 | Voucher: 1258 | Pay Ref: | | Check: 33357 | 06/25/21 | $15.06 |
| | | | | | | | **PO Totals:** | **$15.06** | **$15.06** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211734** | **Grainger-2** | **03/04/21** | 27917 | 3.30 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6514 | 1000.02.4220.500.800.005.1605 | 2 | POWER FIRST OUTLET SAFETY CAP, FOR USE WITH 15A STRAIGHT BLADE CONNECTERS 10/PACK MODEL # 52NY39 | 3.30 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6514 | 1000.02.4220.500.800.005.1605 | 2 | Invoice: 9824965256 | Voucher: 1258 | Pay Ref: | Check: 33357 | 06/25/21 | $3.30 |
| | | | | | **PO Totals:** | **$3.30** | **$3.30** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211735** | **Grainger-2** | **03/04/21** | 27943 | 439.56 | Cliff Steinruck | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6757 | 1000.22.4220.500.800.005.1605 | 6 | AMERICAN STANDARD<br><br>Chrome, Low Arc, Kitchen Sink Faucet, Manual Faucet Activation, 1.5 gpm | 439.56 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6757 | 1000.22.4220.500.800.005.1605 | 6 | Invoice: 9821564474 | Voucher: 1217 | Pay Ref: | Check: 32953 | 04/30/21 | $439.56 |
| | | | | | **PO Totals:** | **$439.56** | **$439.56** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211736** | **Staples Contract & Commercial, Inc** | **03/04/21** | 27929 | 224.00 | LeeAnn Marcotte | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6567 | 1000.01.3200.500.322.005.1445 | 5 | Small Vinyl Exam Gloves, 100/box | 30.00 | | |
| 6568 | 1000.02.3200.500.322.005.1445 | 5 | Small Vinyl Exam Gloves, 100/box | 30.00 | | |
| 6569 | 1000.11.3200.500.322.005.1445 | 5 | Small Vinyl Exam Gloves, 100/box | 30.00 | | |
| 6570 | 1000.22.3200.500.322.005.1445 | 5 | Small Vinyl Exam Gloves, 100/box | 30.00 | | |
| 6563 | 1000.01.3200.500.322.005.1445 | 2.5 | Medium Vinyl Exam Gloves, 100/box | 13.00 | | |
| 6564 | 1000.02.3200.500.322.005.1445 | 2.5 | Medium Vinyl Exam Gloves, 100/box | 13.00 | | |
| 6565 | 1000.11.3200.500.322.005.1445 | 2.5 | Medium Vinyl Exam Gloves, 100/box | 13.00 | | |
| 6566 | 1000.22.3200.500.322.005.1445 | 2.5 | Medium Vinyl Exam Gloves, 100/box | 13.00 | | |
| 6559 | 1000.01.3200.500.322.005.1445 | 2.5 | Large Vinyl Exam Gloves, 100/box | 13.00 | | |
| 6560 | 1000.02.3200.500.322.005.1445 | 2.5 | Large Vinyl Exam Gloves, 100/box | 13.00 | | |
| 6561 | 1000.11.3200.500.322.005.1445 | 2.5 | Large Vinyl Exam Gloves, 100/box | 13.00 | | |
| 6562 | 1000.22.3200.500.322.005.1445 | 2.5 | Large Vinyl Exam Gloves, 100/box | 13.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6559 | 1000.01.3200.500.322.005.1445 | 2.5 | Invoice: 3470627200 | Voucher: 1202 | Pay Ref: | | Check: 32897 | 04/09/21 | | $13.00 |
| 6559 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 3470627202 | Voucher: 1202 | Pay Ref: | | Check: 32897 | 04/09/21 | | $0.00 |
| 6560 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 3470627202 | Voucher: 1202 | Pay Ref: | | Check: 32897 | 04/09/21 | | $0.00 |
| 6560 | 1000.02.3200.500.322.005.1445 | 2.5 | Invoice: 3470627200 | Voucher: 1202 | Pay Ref: | | Check: 32897 | 04/09/21 | | $13.00 |
| 6561 | 1000.11.3200.500.322.005.1445 | 2.5 | Invoice: 3470627200 | Voucher: 1202 | Pay Ref: | | Check: 32897 | 04/09/21 | | $13.00 |
| 6561 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3470627202 | Voucher: 1202 | Pay Ref: | | Check: 32897 | 04/09/21 | | $0.00 |
| 6562 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 3470627202 | Voucher: 1202 | Pay Ref: | | Check: 32897 | 04/09/21 | | $0.00 |
| 6562 | 1000.22.3200.500.322.005.1445 | 2.5 | Invoice: 3470627200 | Voucher: 1202 | Pay Ref: | | Check: 32897 | 04/09/21 | | $13.00 |
| 6563 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 3470627200 | Voucher: 1202 | Pay Ref: | | Check: 32897 | 04/09/21 | | $0.00 |
| 6563 | 1000.01.3200.500.322.005.1445 | 2.5 | Invoice: 3470627202 | Voucher: 1202 | Pay Ref: | | Check: 32897 | 04/09/21 | | $13.00 |
| 6564 | 1000.02.3200.500.322.005.1445 | 2.5 | Invoice: 3470627202 | Voucher: 1202 | Pay Ref: | | Check: 32897 | 04/09/21 | | $13.00 |
| 6564 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 3470627200 | Voucher: 1202 | Pay Ref: | | Check: 32897 | 04/09/21 | | $0.00 |
| 6565 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3470627200 | Voucher: 1202 | Pay Ref: | | Check: 32897 | 04/09/21 | | $0.00 |
| 6565 | 1000.11.3200.500.322.005.1445 | 2.5 | Invoice: 3470627202 | Voucher: 1202 | Pay Ref: | | Check: 32897 | 04/09/21 | | $13.00 |
| 6566 | 1000.22.3200.500.322.005.1445 | 2.5 | Invoice: 3470627202 | Voucher: 1202 | Pay Ref: | | Check: 32897 | 04/09/21 | | $13.00 |
| 6566 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 3470627200 | Voucher: 1202 | Pay Ref: | | Check: 32897 | 04/09/21 | | $0.00 |
| 6567 | 1000.01.3200.500.322.005.1445 | 5 | Invoice: 3470627200 | Voucher: 1202 | Pay Ref: | | Check: 32897 | 04/09/21 | | $30.00 |
| 6567 | 1000.01.3200.500.322.005.1445 | 0 | Invoice: 3470627202 | Voucher: 1202 | Pay Ref: | | Check: 32897 | 04/09/21 | | $0.00 |
| 6568 | 1000.02.3200.500.322.005.1445 | 0 | Invoice: 3470627202 | Voucher: 1202 | Pay Ref: | | Check: 32897 | 04/09/21 | | $0.00 |
| 6568 | 1000.02.3200.500.322.005.1445 | 5 | Invoice: 3470627200 | Voucher: 1202 | Pay Ref: | | Check: 32897 | 04/09/21 | | $30.00 |
| 6569 | 1000.11.3200.500.322.005.1445 | 5 | Invoice: 3470627200 | Voucher: 1202 | Pay Ref: | | Check: 32897 | 04/09/21 | | $30.00 |
| 6569 | 1000.11.3200.500.322.005.1445 | 0 | Invoice: 3470627202 | Voucher: 1202 | Pay Ref: | | Check: 32897 | 04/09/21 | | $0.00 |
| 6570 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 3470627202 | Voucher: 1202 | Pay Ref: | | Check: 32897 | 04/09/21 | | $0.00 |
| 6570 | 1000.22.3200.500.322.005.1445 | 5 | Invoice: 3470627200 | Voucher: 1202 | Pay Ref: | | Check: 32897 | 04/09/21 | | $30.00 |
| | | | | | | | **PO Totals:** | **$224.00** | **$224.00** | **$0.00** |

| **211737** | **Staples Contract & Commercial, Inc** | **03/04/21** | 27931 | 445.00 | Cheryl Dufault | COVID 19 | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6572 | 1000.22.3200.500.322.005.1445 | 10 | 2 cases of small Nitrile Gloves for Nurses office | 115.00 | | |
| 6573 | 1000.22.3200.500.322.005.1445 | 20 | 2 cases of medium Nitrile Gloves for Nurses office | 330.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6572 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 3470627198. | Voucher: 1202 | Pay Ref: | Check: 32897 | | 04/09/21 | $0.00 |
| 6572 | 1000.22.3200.500.322.005.1445 | 10 | Invoice: 3470627203 | Voucher: 1202 | Pay Ref: | Check: 32897 | | 04/09/21 | $115.00 |
| 6573 | 1000.22.3200.500.322.005.1445 | 0 | Invoice: 3470627203 | Voucher: 1202 | Pay Ref: | Check: 32897 | | 04/09/21 | $0.00 |
| 6573 | 1000.22.3200.500.322.005.1445 | 20 | Invoice: 3470627198. | Voucher: 1202 | Pay Ref: | Check: 32897 | | 04/09/21 | $330.00 |
| | | | | | | **PO Totals:** | **$445.00** | **$445.00** | **$0.00** |

**211738** **Robies Refrigeration Inc** **03/04/21** 27904 400.00 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6472 | 1000.11.4230.600.900.005.1626 | 1 | estimate to have walk in looked at for high temp | 400.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6472 | 1000.11.4230.600.900.005.1626 | 1 | Invoice: 143250 | Voucher: 1190 | Pay Ref: | Check: 32816 | | 03/26/21 | $136.00 |
| | | | | | | **PO Totals:** | **$400.00** | **$136.00** | **$0.00** |

**211739** **Bosco Industrial Corp.** **03/04/21** 27909 1,025.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6488 | 1000.02.4230.400.900.005.1624 | 1 | LABOR AND MATERIALS TO DIAGNOSE AND REPAIR RAPPING NOISE IN EXHAUST FAN 25. | 1,025.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6488 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 3408 | Voucher: 1234 | Pay Ref: | Check: 33138 | | 05/28/21 | $1,025.00 |
| | | | | | | **PO Totals:** | **$1,025.00** | **$1,025.00** | **$0.00** |

**211740** **Bosco Industrial Corp.** **03/04/21** 27910 1,782.62 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6750 | 1000.02.4220.500.800.005.1605 | 1 | LABOR AND MATERIALS TO DIAGNOSE AND REPAIR SLOW BLOWER MOTOR IN UNIVENT 15 IN ROOM 3. | 1,782.62 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6750 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 3407 | Voucher: 1234 | Pay Ref: | Check: 33138 | | 05/28/21 | $1,782.62 |
| | | | | | | **PO Totals:** | **$1,782.62** | **$1,782.62** | **$0.00** |

**211741** **Bosco Industrial Corp.** **03/04/21** 27912 363.60 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6506 | 1000.02.4230.400.900.005.1624 | 1 | ESTIMATED LABOR AND MATERISL TO DIAGNOSE AND REPAIR LEAKY TOILET IN THE BOYS ROOM. | 363.60 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6506 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 3435 | Voucher: 1280 | Pay Ref: | Check: 33593 | | 06/30/21 | $363.60 |
| | | | | | | **PO Totals:** | **$363.60** | **$363.60** | **$0.00** |

**211742** **Bosco Industrial Corp.** **03/04/21** 27940 300.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6584 | 1000.02.4230.400.900.005.1624 | | 1 ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR FLAME FAILURE RELAY SWITCH. | | | 300.00 | | |
| | | | | | **PO Totals:** | **$300.00** | **$0.00** | **$300.00** |
| **211743** | **Mechanical Air Controls, Inc** | **03/04/21** | 27901 | 970.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty Description | | | Amount | Amount Paid | Encumbrance |
| 6469 | 1000.02.4230.400.900.005.1624 | | 1 HES. Emergency visit due to gas smell from RTU2. Took combustion assembly apart to trace it out. Tubes rusted and clogged. Scheduled replacement. | | | 970.00 | | |
| 6469 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 28801 | Voucher: 1179 | Pay Ref: | Check: 32694 | 03/12/21 | $970.00 |
| | | | | | **PO Totals:** | **$970.00** | **$970.00** | **$0.00** |
| **211744** | **Mechanical Air Controls, Inc** | **03/04/21** | 27903 | 388.00 | Ryanna Caivano | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty Description | | | Amount | Amount Paid | Encumbrance |
| 6471 | 1000.11.4230.400.900.005.1624 | | 1 estimate to replace freeze control in admin ahu (keeps tripping) | | | 388.00 | | |
| 6471 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 28847 | Voucher: 1189 | Pay Ref: | Check: 32797 | 03/26/21 | $388.00 |
| | | | | | **PO Totals:** | **$388.00** | **$388.00** | **$0.00** |
| **211745** | **Fire Equipment, Inc.** | **03/04/21** | 27918 | 212.35 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty Description | | | Amount | Amount Paid | Encumbrance |
| 6752 | 1000.01.4220.400.800.005.1604 | | 1 CES. Inspection of ansul system. Replace 3 fusible links. Replace 4 ansul caps. | | | 212.35 | | |
| 6752 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: SIN128901 | Voucher: 1178 | Pay Ref: | Check: 32677 | 03/12/21 | $212.35 |
| | | | | | **PO Totals:** | **$212.35** | **$212.35** | **$0.00** |
| **211746** | **Fire Equipment, Inc.** | **03/04/21** | 27919 | 283.30 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty Description | | | Amount | Amount Paid | Encumbrance |
| 6753 | 1000.11.4220.400.800.005.1604 | | 1 MRMS. Inspection of double tank ansul system. Replace 6 fusible links. Replace 4 nozzle seals. | | | 283.30 | | |
| 6753 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: SIN128903 | Voucher: 1178 | Pay Ref: | Check: 32677 | 03/12/21 | $283.30 |
| | | | | | **PO Totals:** | **$283.30** | **$283.30** | **$0.00** |
| **211747** | **Amazon** | **03/04/21** | 27936 | 178.81 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty Description | | | Amount | Amount Paid | Encumbrance |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6755 | 1000.22.4220.500.800.005.1605 | | 1 | MRHS. (1 each) (Pack of 6) Barrina LED T5 Integrated Single Fixture, 4FT, 2200lm, 6500K (Super Bright White), 20W, Utility Shop Light, Ceiling and Under cabinet Light, Corded Electric with built-in ON/OFF switch. ($43.99 each.) | | 43.94 | | |
| 6917 | 1000.22.4220.500.800.005.1605 | | 2 | 2 each) Monios-L Linkable LED Under Cabinet and Closet LED T5 Light Bar, 2 FT, 9W 800Lumens, 4000K Daylight White, Plug and Play, 3 Pack. ($27.99 each) | | 54.88 | | |
| 6915 | 1000.22.4220.500.800.005.1605 | | 1 | 4 Pack 4FT LED Shop LIght, Linkable Utility Shop Lights, 42W, 5000K Daylight White Shop light for Garages, Workshops, etc. with power cord and pull chain, ETL. ($89.99 each) | | 79.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6755 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 1NC9-XN4D-1RY1 | Voucher: | 1188 | Pay Ref: | Check: 32764 | 03/26/21 | | $43.94 |
| 6915 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 1NC9-XN4D-1RY1 | Voucher: | 1188 | Pay Ref: | Check: 32764 | 03/26/21 | | $79.99 |
| 6917 | 1000.22.4220.500.800.005.1605 | 2 | Invoice: 1NC9-XN4D-1RY1 | Voucher: | 1188 | Pay Ref: | Check: 32764 | 03/26/21 | | $54.88 |
| | | | | | | **PO Totals:** | **$178.81** | **$178.81** | | **$0.00** |

**211748** **Amazon** **03/04/21** 27941 81.96 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6756 | 1000.02.4230.500.900.005.1625 | 1 | DELTA 4" BLADE HANDLE MODEL# 060602A FROM THE DELTA STORE | 81.96 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6756 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 1J8V-HLHV-VFRV | Voucher: | 1199 | Pay Ref: | Check: 32852 | 04/09/21 | | $81.96 |
| | | | | | | **PO Totals:** | **$81.96** | **$81.96** | | **$0.00** |

**211749** **Belscher, K. Gregory** **03/04/21** 27927 87.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6530 | 1000.22.3510.600.381.005.1506 | 1 | Girls varsity basketball official vs. St. West 2/4 | 87.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6530 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: SturgisW - 2.4.21 | Voucher: | 1175 | Pay Ref: | Check: 32642 | 03/12/21 | | $87.00 |
| | | | | | | **PO Totals:** | **$87.00** | **$87.00** | | **$0.00** |

**211750** **Brady Business Forms** **03/04/21** 27922 928.30 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6538 | 1000.30.1210.500.105.005.0725 | 5 | 5000 3pt Snap out Employee Leave Forms | 928.30 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6538 | 1000.30.1210.500.105.005.0725 | 5 | Invoice: 210304-009 | Voucher: | 1209 | Pay Ref: | Check: 32931 | 04/30/21 | | $928.30 |
| | | | | | | **PO Totals:** | **$928.30** | **$928.30** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211751** | **Cove Gallery** | **03/04/21** | 27923 | 135.00 | Rosemarie Richard | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6524 | 1000.22.2430.500.490.001.3535 | 5 | Cutting charge for foam boards | 50.00 | | |
| 6523 | 1000.22.2430.500.490.001.3535 | 5 | 40"x60" Foam Boards for 'History of Rock' murals | 85.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6523 | 1000.22.2430.500.490.001.3535 | 5 | Invoice: HistoryOfRock | Voucher: | 1242 | Pay Ref: | Check: 33205 | 05/28/21 | $85.00 |
| 6524 | 1000.22.2430.500.490.001.3535 | 5 | Invoice: HistoryOfRock | Voucher: | 1242 | Pay Ref: | Check: 33205 | 05/28/21 | $50.00 |

**PO Totals: $135.00 $135.00 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211752** | **KenMark Office Systems** | **03/04/21** | 27905 | 1,315.00 | Claire Hooper | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6476 | 1000.22.2210.500.210.005.3425 | 4 | Black Toner | 380.00 | | |
| 6477 | 1000.22.2210.500.210.005.3425 | 4 | Black Toner | 340.00 | | |
| 6479 | 1000.22.2210.500.210.005.3425 | 1 | Black Toner | 60.00 | | |
| 6480 | 1000.22.2210.500.210.005.3425 | 1 | Yellow Toner | 155.00 | | |
| 6481 | 1000.22.2210.500.210.005.3425 | 1 | Magenta Toner | 155.00 | | |
| 6482 | 1000.22.2210.500.210.005.3425 | 1 | Cyan Toner | 155.00 | | |
| 6483 | 1000.22.2210.500.210.005.3425 | 1 | Staples | 70.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6476 | 1000.22.2210.500.210.005.3425 | 0 | Invoice: 26AR529065 | Voucher: | 1189 | Pay Ref: | Check: 32792 | 03/26/21 | $0.00 |
| 6476 | 1000.22.2210.500.210.005.3425 | 4 | Invoice: 26AR529995 | Voucher: | 1202 | Pay Ref: | Check: 32881 | 04/09/21 | $380.00 |
| 6477 | 1000.22.2210.500.210.005.3425 | 0 | Invoice: 26AR529995 | Voucher: | 1202 | Pay Ref: | Check: 32881 | 04/09/21 | $0.00 |
| 6477 | 1000.22.2210.500.210.005.3425 | 0 | Invoice: 26AR529065 | Voucher: | 1189 | Pay Ref: | Check: 32792 | 03/26/21 | $0.00 |
| 6479 | 1000.22.2210.500.210.005.3425 | 0 | Invoice: 26AR529065 | Voucher: | 1189 | Pay Ref: | Check: 32792 | 03/26/21 | $0.00 |
| 6479 | 1000.22.2210.500.210.005.3425 | 0 | Invoice: 26AR529995 | Voucher: | 1202 | Pay Ref: | Check: 32881 | 04/09/21 | $0.00 |
| 6480 | 1000.22.2210.500.210.005.3425 | 0 | Invoice: 26AR529995 | Voucher: | 1202 | Pay Ref: | Check: 32881 | 04/09/21 | $0.00 |
| 6480 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 26AR529065 | Voucher: | 1189 | Pay Ref: | Check: 32792 | 03/26/21 | $155.00 |
| 6481 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 26AR529065 | Voucher: | 1189 | Pay Ref: | Check: 32792 | 03/26/21 | $155.00 |
| 6481 | 1000.22.2210.500.210.005.3425 | 0 | Invoice: 26AR529995 | Voucher: | 1202 | Pay Ref: | Check: 32881 | 04/09/21 | $0.00 |
| 6482 | 1000.22.2210.500.210.005.3425 | 0 | Invoice: 26AR529995 | Voucher: | 1202 | Pay Ref: | Check: 32881 | 04/09/21 | $0.00 |
| 6482 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 26AR529065 | Voucher: | 1189 | Pay Ref: | Check: 32792 | 03/26/21 | $155.00 |
| 6483 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 26AR529065 | Voucher: | 1189 | Pay Ref: | Check: 32792 | 03/26/21 | $70.00 |
| 6483 | 1000.22.2210.500.210.005.3425 | 0 | Invoice: 26AR529995 | Voucher: | 1202 | Pay Ref: | Check: 32881 | 04/09/21 | $0.00 |

**PO Totals: $1,315.00 $915.00 $400.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211753** | **KenMark Office Systems** | **03/04/21** | 27908 | 510.00 | Roberta Simmons | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6486 | 1000.11.2430.500.400.001.3535 | 6 | Toner type TN516 | 510.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6486 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 26R529301 | Voucher: | 1202 | Pay Ref: | Check: 32881 | 04/09/21 | | $510.00 |
| | | | | | | **PO Totals:** | **$510.00** | **$510.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211754** | **KenMark Office Systems** | **03/04/21** | 27913 | 595.00 | Robin Millen | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6508 | 1000.01.2430.500.400.001.3535 | 1 | Konica Minolta F504/514517519524SD410 staples for copier | 70.00 | | |
| 6510 | 1000.01.2210.500.210.005.3425 | 1 | Konica Minolta C368/C308/C258 Yellow Toner TN324Y | 175.00 | | |
| 6511 | 1000.01.2210.500.210.005.3425 | 1 | Konica Minolta C368/C308/C258 Magenta Toner TN324M | 175.00 | | |
| 6512 | 1000.01.2210.500.210.005.3425 | 1 | Konica Minolta C368/C308/C258 Cyan Toner TN324C | 175.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6508 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 26AR529302 | Voucher: | 1202 | Pay Ref: | Check: 32881 | 04/09/21 | | $70.00 |
| 6510 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 26AR529302 | Voucher: | 1202 | Pay Ref: | Check: 32881 | 04/09/21 | | $175.00 |
| 6511 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 26AR529302 | Voucher: | 1202 | Pay Ref: | Check: 32881 | 04/09/21 | | $175.00 |
| 6512 | 1000.01.2210.500.210.005.3425 | 1 | Invoice: 26AR529302 | Voucher: | 1202 | Pay Ref: | Check: 32881 | 04/09/21 | | $175.00 |
| | | | | | | **PO Totals:** | **$595.00** | **$595.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211755** | **Stadium System Inc.** | **03/04/21** | 27907 | 1,499.94 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6516 | 1000.22.3510.500.352.005.1505 | 3 | 3 Schutt Vengeance Pro Football Helmets with Facemasks, Navy with White Facemasks | 749.97 | | |
| 8680 | 1000.22.3510.500.352.005.1505 | 3 | 3 Schutt Vengeance Pro Football Helmets with Facemasks, Navy with White Facemasks (Medium) | 749.97 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6516 | 1000.22.3510.500.352.005.1505 | 3 | Invoice: IFS-2006929 | Voucher: | 1190 | Pay Ref: | Check: 32823 | 03/26/21 | | $774.97 |
| 6516 | 1000.22.3510.500.352.005.1505 | 0 | Invoice: IFS-2101195 | Voucher: | 1279 | Pay Ref: | Check: 33574 | 06/30/21 | | $0.00 |
| 8680 | 1000.22.3510.500.352.005.1505 | 3 | Invoice: IFS-2101195 | Voucher: | 1279 | Pay Ref: | Check: 33574 | 06/30/21 | | $749.97 |
| | | | | | | **PO Totals:** | **$1,499.94** | **$1,524.94** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211756** | **Stadium System Inc.** | **03/04/21** | 27947 | 300.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6591 | 1000.22.3510.500.352.005.1505 | | | 1 | Powers Stock Pant - Grey game pants 2, size 2XL | | 66.00 | | |
| 6592 | 1000.22.3510.500.352.005.1505 | | | 1 | MERCH Football Shoulder pads 1 size XXL | | 234.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6591 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: | IFS-2101194 | Voucher: | 1202 | Pay Ref: | Check: 32896 | 04/09/21 | $66.00 |
| 6592 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: | IFS-2101194 | Voucher: | 1202 | Pay Ref: | Check: 32896 | 04/09/21 | $234.00 |

**PO Totals: $300.00 $300.00 $0.00**

**211757** **WB Mason Company Inc** **03/04/21** 27859 75.46 Sarah Idman Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6744 | 1000.02.2210.500.210.005.3425 | 1 | Rubbermaid® Extra Deep Desk Drawer Director Tray, Plastic, Black | 6.59 | | |
| 6745 | 1000.02.2210.500.210.005.3425 | 1 | Advantus 5-pack Plastic Weave Bins - Desktop - Black - Plastic - 5 / Pack | 8.69 | | |
| 6746 | 1000.02.2210.500.210.005.3425 | 1 | Rolodex™ Wire Mesh Spinning Desk Sorter, Black | 13.18 | | |
| 6747 | 1000.02.2210.500.210.005.3425 | 1 | Universal® Metal Mesh Organizer Tray, 10 5/8 x 6 x 2, Black | 20.99 | | |
| 6748 | 1000.02.2210.500.210.005.3425 | 1 | Universal® Magnetic Clip Dispenser, Two Compartments, Plastic, 2 1/2 x 2 1/2 x 3 | 2.13 | | |
| 6749 | 1000.02.2210.500.210.005.3425 | 6 | Carson-Dellosa Publishing Galaxy Pencil Cups, 3/PK | 23.88 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6744 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 218443373 | Voucher: | 1202 | Pay Ref: | Check: 32905 | 04/09/21 | $6.59 |
| 6744 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: | 218990388 | Voucher: | 1232 | Pay Ref: | Check: 33092 | 05/14/21 | $0.00 |
| 6745 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: | 218990388 | Voucher: | 1232 | Pay Ref: | Check: 33092 | 05/14/21 | $0.00 |
| 6745 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 218443373 | Voucher: | 1202 | Pay Ref: | Check: 32905 | 04/09/21 | $8.69 |
| 6746 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 218443373 | Voucher: | 1202 | Pay Ref: | Check: 32905 | 04/09/21 | $13.18 |
| 6746 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: | 218990388 | Voucher: | 1232 | Pay Ref: | Check: 33092 | 05/14/21 | $0.00 |
| 6747 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: | 218990388 | Voucher: | 1232 | Pay Ref: | Check: 33092 | 05/14/21 | $0.00 |
| 6747 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 218443373 | Voucher: | 1202 | Pay Ref: | Check: 32905 | 04/09/21 | $20.99 |
| 6748 | 1000.02.2210.500.210.005.3425 | 1 | Invoice: | 218443373 | Voucher: | 1202 | Pay Ref: | Check: 32905 | 04/09/21 | $2.13 |
| 6748 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: | 218990388 | Voucher: | 1232 | Pay Ref: | Check: 33092 | 05/14/21 | $0.00 |
| 6749 | 1000.02.2210.500.210.005.3425 | 6 | Invoice: | 218990388 | Voucher: | 1232 | Pay Ref: | Check: 33092 | 05/14/21 | $23.88 |
| 6749 | 1000.02.2210.500.210.005.3425 | 0 | Invoice: | 218443373 | Voucher: | 1202 | Pay Ref: | Check: 32905 | 04/09/21 | $0.00 |

**PO Totals: $75.46 $75.46 $0.00**

**211758** **WB Mason Company Inc** **03/04/21** 27934 150.49 Cheryl Dufault COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6580 | 1000.22.3200.500.322.005.1445 | | 1 | Rubbermaid® Commercial Service/Utility Cart, Two-Shelf, 17w x 38d x 31h, Black | | 150.49 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6580 | 1000.22.3200.500.322.005.1445 | 1 | Invoice: | 218443365 | Voucher: | 1218 | Pay Ref: | Check: | 33004 | 04/30/21 | $150.49 |

**PO Totals:** **$150.49** **$150.49** **$0.00**

**211759 Barbato, Elisabeth H** **03/04/21** 27933 1,223.68 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6577 | 1000.30.0252.000.000.000.0000 | 1223.68 | Refund Health Premiums March & April 2021 family to individual plan change | 1,223.68 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6577 | 1000.30.0252.000.000.000.0000 | 1223.68 | Invoice: | Insurances refund | Voucher: | 1178 | Pay Ref: | Check: | 32674 | 03/12/21 | $1,223.68 |

**PO Totals:** **$1,223.68** **$1,223.68** **$0.00**

**211760 Where the Sidewalk Ends** **03/04/21** 27889 660.15 Toni London Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6447 | 1000.30.2356.500.205.001.3503 | 20 | Culturally Responsive Teaching and the Brain | 628.20 | | |
| 6446 | 1000.30.2356.500.205.001.3503 | 1 | 10 Mindframes for Visible Learning: Teaching for Success 1st Edition | 31.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6446 | 1000.30.2356.500.205.001.3503 | 1 | Invoice: | Mar 2021 | Voucher: | 1190 | Pay Ref: | Check: | 32832 | 03/26/21 | $31.95 |
| 6447 | 1000.30.2356.500.205.001.3503 | 20 | Invoice: | Mar 2021 | Voucher: | 1190 | Pay Ref: | Check: | 32832 | 03/26/21 | $628.20 |

**PO Totals:** **$660.15** **$660.15** **$0.00**

**211761 Anthony, Megan** **03/04/21** 27924 350.00 Rachel Barnes Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6526 | 1000.22.3520.500.385.005.1523 | 1 | 1 virtual video of Alice in Wonderland spring musical rehearsal tracks | 50.00 | | |
| 6525 | 1000.22.3520.500.385.005.1523 | 1 | Payment for recordings of Alice in Wonderland spring musical rehearsal tracks | 300.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6525 | 1000.22.3520.500.385.005.1523 | 1 | Invoice: | Rehearsals/videos | Voucher: | 1202 | Pay Ref: | Check: | 32885 | 04/09/21 | $300.00 |
| 6526 | 1000.22.3520.500.385.005.1523 | 1 | Invoice: | Rehearsals/videos | Voucher: | 1202 | Pay Ref: | Check: | 32885 | 04/09/21 | $50.00 |

**PO Totals:** **$350.00** **$350.00** **$0.00**

**211762 Crowe, Raymond J.** **03/04/21** 27926 128.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6528 | 1000.22.3510.500.352.005.1505 | 1 | jv boys basketball official vs. SJP 2/2 | 64.00 | | |
| 6529 | 1000.22.3510.600.381.005.1506 | 1 | jv girls basketball official vs. DY 2/4 | 64.00 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: SJP - 2.2.21 | Voucher: 1175 | Pay Ref: | | Check: 32643 | 03/12/21 | $64.00 |
| 6528 | 1000.22.3510.500.352.005.1505 | 0 | Invoice: DY - 2.4.21 | Voucher: 1175 | Pay Ref: | | Check: 32643 | 03/12/21 | $0.00 |
| 6529 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: DY - 2.4.21 | Voucher: 1175 | Pay Ref: | | Check: 32643 | 03/12/21 | $64.00 |
| 6529 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: SJP - 2.2.21 | Voucher: 1175 | Pay Ref: | | Check: 32643 | 03/12/21 | $0.00 |
| | | | | | | | **PO Totals:** | **$128.00** | **$128.00** | **$0.00** |

**211763 Alpine Systems, Inc** — **03/04/21** — 27916 — 1,188.72 — James Birchfield — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6751 | 1000.30.4450.410.926.005.1654 | 1 | MRHS LED Sign Repair | 1,188.72 | | |
| 6751 | 1000.30.4450.410.926.005.1654 | 1 | Invoice: 7920 Voucher: 1188 Pay Ref: Check: 32762 | | 03/26/21 | $1,188.72 |
| | | | **PO Totals:** | **$1,188.72** | **$1,188.72** | **$0.00** |

**211764 Matrix Edutainment, Inc** — **03/04/21** — 27914 — 1,400.00 — Joy Jordan — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6507 | 8640.22.3520.506.317.600.1526 | 1400 | Save A Life Tour in conjuction with Harwich Youth Services for MRHS May 18, 2021 Paid from BCDHS-SPAC grant | 1,400.00 | | |
| | | | **PO Totals:** | **$1,400.00** | **$0.00** | **$0.00** |

**211765 The Webstaurant Store, Inc.** — **03/04/21** — 27920 — 78.79 — Garth Petracca — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6754 | 8300.30.3400.590.340.550.2940 | 4 | American Metalcraft ELEMLA 9"X12" Mahongany Table Top Board | 78.79 | | |
| 6754 | 8300.30.3400.590.340.550.2940 | 4 | Invoice: 64124052 Voucher: 1198 Pay Ref: Check: 32845 | | 04/09/21 | $78.79 |
| | | | **PO Totals:** | **$78.79** | **$78.79** | **$0.00** |

**211766 Amazon** — **03/04/21** — 27848 — 582.54 — Elizabeth Bourget — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6536 | 8513.11.2415.500.049.350.3515 | 36 | Grant funded purchase, "The Whydah: A Pirate Ship Feared, Wrecked and Found" by Martin Sandler, hardcover, CC5 mini grant | 499.32 | | |
| 6790 | 1000.11.2430.500.400.001.3535 | 6 | Grant funded purchase, "The Whydah: A Pirate Ship Feared, Wrecked and Found" by Martin Sandler, hardcover, CC5 mini grant | 83.22 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6536 | 8513.11.2415.500.049.350.3515 | 2 | Invoice: 1KK9-TVGQ-Q4V4 | Voucher: 1199 | Pay Ref: | Check: 32852 | | 04/09/21 | $27.74 |
| 6536 | 8513.11.2415.500.049.350.3515 | 34 | Invoice: 1QJN-DLFF-VDKM | Voucher: 1199 | Pay Ref: | Check: 32852 | | 04/09/21 | $471.58 |
| 6536 | 8513.11.2415.500.049.350.3515 | 0 | Invoice: 1GQH-XFVQ-D493 | Voucher: 1209 | Pay Ref: | Check: 32922 | | 04/30/21 | $0.00 |
| 6536 | 8513.11.2415.500.049.350.3515 | 0 | Invoice: 1711-6LMW-LT9N | Voucher: 1199 | Pay Ref: | Check: 32852 | | 04/09/21 | $0.00 |
| 6790 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1GQH-XFVQ-D493 | Voucher: 1209 | Pay Ref: | Check: 32922 | | 04/30/21 | $13.87 |
| 6790 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 1QJN-DLFF-VDKM | Voucher: 1199 | Pay Ref: | Check: 32852 | | 04/09/21 | $0.00 |
| 6790 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 1711-6LMW-LT9N | Voucher: 1199 | Pay Ref: | Check: 32852 | | 04/09/21 | $69.35 |
| 6790 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 1KK9-TVGQ-Q4V4 | Voucher: 1199 | Pay Ref: | Check: 32852 | | 04/09/21 | $0.00 |
| | | | | | | **PO Totals:** | **$582.54** | **$582.54** | **$0.00** |

**211767** **Amazon** **03/04/21** 27906 43.96 Amanda Schuermann Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6484 | 1000.22.2430.500.410.001.3535 | 4 | EN-EL14 EN EL14a Battery Charger, LP Charger Compatible with Nikon D3500, D5600, D3300, D5100, D5500, D3100, D3200, D5200, D5300, D3400, DF, Coolpix P7000, P7100, P7700, P7800 Cameras & More | 43.96 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6484 | 1000.22.2430.500.410.001.3535 | 4 | Invoice: 1XFD-DMJV-D3MY | Voucher: 1188 | Pay Ref: | Check: 32764 | | 03/26/21 | $43.96 |
| | | | | | | **PO Totals:** | **$43.96** | **$43.96** | **$0.00** |

**211768** **Amazon** **03/04/21** 27935 32.98 Carol Fiocco COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6581 | 1000.11.3200.500.322.005.1445 | 1 | Dre 3 ply disposable face masks, 80 count, made in the USA - Medical Grade | 32.98 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6581 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: 1KW3-GRYT-PMWP | Voucher: 1188 | Pay Ref: | Check: 32764 | | 03/26/21 | $32.98 |
| | | | | | | **PO Totals:** | **$32.98** | **$32.98** | **$0.00** |

**211769** **Trileteral** **03/04/21** 27869 729.47 Robin Millen Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6409 | 1000.30.2356.500.205.001.3503 | 50 | Paper back - In SEARCH OF DEEPER LEARNING PMEHTA mfg in US | 729.47 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6409 | 1031.01.2356.500.184.210.3501 | 50 | Invoice: V427628 | Voucher: 1190 | Pay Ref: | Check: 32828 | | 03/26/21 | $729.47 |
| | | | | | | **PO Totals:** | **$729.47** | **$729.47** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211770** | **KnowBe4 Inc** | **03/04/21** | 27925 | 9,999.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6527 | 1000.30.1450.410.160.005.0864 | 1 | Security Awareness Training Subscription Diamond; 3 months Free; Line Discount 26.82%; (2.11.21 – 5.10.24) | 9,999.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6527 | 1000.30.1450.410.160.005.0864 | 1 | Invoice: INV120298 | Voucher: | 1189 | Pay Ref: | Check: 32793 | 03/26/21 | | $9,999.00 |
| | | | | | | **PO Totals:** | **$9,999.00** | **$9,999.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211771** | **Project Lead The Way Inc** | **03/04/21** | 27891 | 2,400.00 | Toni London | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6468 | 1400.30.2356.615.400.001.3498 | 1 | Larry Souza – Introduction to Engineering Design – online – June 21, 2021 = July 16, 2021 | 2,400.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PO Totals:** | **$2,400.00** | **$0.00** | | **$2400.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211772** | **Amerault, Michael** | **03/09/21** | 27961 | 151.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6685 | 1000.22.3510.600.381.005.1506 | 1 | boys varisty basketball official vs. Sturgis West 2/9 | 87.00 | | |
| 6686 | 1000.22.3510.600.381.005.1506 | 1 | Freshman boys basketball official vs. MV 2/11 | 64.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6685 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: SturgisW 2.9.21 | Voucher: | 1187 | Pay Ref: | Check: 32752 | 03/26/21 | | $87.00 |
| 6685 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: MVineyard 2.11.21 | Voucher: | 1187 | Pay Ref: | Check: 32752 | 03/26/21 | | $0.00 |
| 6686 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: MVineyard 2.11.21 | Voucher: | 1187 | Pay Ref: | Check: 32752 | 03/26/21 | | $64.00 |
| 6686 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: SturgisW 2.9.21 | Voucher: | 1187 | Pay Ref: | Check: 32752 | 03/26/21 | | $0.00 |
| | | | | | | **PO Totals:** | **$151.00** | **$151.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211773** | **Cape Cod Collaborative** | **03/09/21** | 28007 | 60,611.50 | LeeAnn Marcotte | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6831 | 1011.30.3300.400.331.001.2930 | 12983 | General Ed Transportation – Additional route time for HS routes (Sept – Jan) | 12,983.00 | | |
| 6832 | 1011.30.3300.400.331.001.2930 | 5880.55 | General Ed Transportation – Extra cleaning time | 5,880.55 | | |
| 6835 | 1011.30.3300.400.331.001.2930 | 9138.35 | General Ed Transportation – COVD bus disinfecting (170 say @ 2.5hrs/day | 9,138.35 | | |
| 6836 | 1011.30.3300.400.331.001.2930 | 32609.6 | In-district Special Needs Transportation Additional route time for High School Routes (Sept – Jan) COVID Driver/monitor | 32,609.60 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6831 | 1011.30.3300.400.331.001.2930 | 12983 | Invoice: 45482 | Voucher: 1188 | Pay Ref: | | Check: 32772 | 03/26/21 | $0.00 |
| 6831 | 1011.30.3300.400.331.001.2930 | 12983 | Invoice: 45481 | Voucher: 1188 | Pay Ref: | | Check: 32772 | 03/26/21 | $12,983.00 |
| 6831 | 1011.30.3300.400.331.001.2930 | 12983 | Invoice: 45313 | Voucher: 1188 | Pay Ref: | | Check: 32772 | 03/26/21 | $0.00 |
| 6832 | 1011.30.3300.400.331.001.2930 | 5880.55 | Invoice: 45313 | Voucher: 1188 | Pay Ref: | | Check: 32772 | 03/26/21 | $0.00 |
| 6832 | 1011.30.3300.400.331.001.2930 | 5880.55 | Invoice: 45481 | Voucher: 1188 | Pay Ref: | | Check: 32772 | 03/26/21 | $5,880.55 |
| 6832 | 1011.30.3300.400.331.001.2930 | 5880.55 | Invoice: 45482 | Voucher: 1188 | Pay Ref: | | Check: 32772 | 03/26/21 | $0.00 |
| 6835 | 1011.30.3300.400.331.001.2930 | 9138.35 | Invoice: 45482 | Voucher: 1188 | Pay Ref: | | Check: 32772 | 03/26/21 | $0.00 |
| 6835 | 1011.30.3300.400.331.001.2930 | 9138.35 | Invoice: 45481 | Voucher: 1188 | Pay Ref: | | Check: 32772 | 03/26/21 | $0.00 |
| 6835 | 1011.30.3300.400.331.001.2930 | 9138.35 | Invoice: 45313 | Voucher: 1188 | Pay Ref: | | Check: 32772 | 03/26/21 | $9,138.35 |
| 6836 | 1011.30.3300.400.331.001.2930 | 32609.6 | Invoice: 45313 | Voucher: 1188 | Pay Ref: | | Check: 32772 | 03/26/21 | $0.00 |
| 6836 | 1011.30.3300.400.331.001.2930 | 32609.6 | Invoice: 45481 | Voucher: 1188 | Pay Ref: | | Check: 32772 | 03/26/21 | $0.00 |
| 6836 | 1011.30.3300.400.331.001.2930 | 32609.6 | Invoice: 45482 | Voucher: 1188 | Pay Ref: | | Check: 32772 | 03/26/21 | $32,609.60 |
| | | | | | | | **PO Totals:** | **$60,611.50** | **$60,611.50** | **$0.00** |

**211774** **Doherty, William J.** **03/09/21** 27964 490.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6689 | 1000.22.3510.600.381.005.1506 | 1 | Girls jv/v basketball clock vs. CCA/DY 2/5 | 70.00 | | |
| 6699 | 1000.22.3510.600.381.005.1506 | 1 | jv boys basketball clock vs. Rising Tide 2/8 | 35.00 | | |
| 6691 | 1000.22.3510.600.381.005.1506 | 1 | boys varsity basketball clock vs. St. West 2/9 | 35.00 | | |
| 6692 | 1000.22.3510.600.381.005.1506 | 1 | varsity boys basketball clock vs. St. East 2/10 | 35.00 | | |
| 6693 | 1000.22.3510.600.381.005.1506 | 1 | Freshman boys basketball clock vs. MV 2/11 | 35.00 | | |
| 6694 | 1000.22.3510.600.381.005.1506 | 1 | Varsity boys basketball clock vs. FA 2/12 | 35.00 | | |
| 6695 | 1000.22.3510.600.381.005.1506 | 1 | V/JV girls basketball clock vs. SJP 2/15 | 70.00 | | |
| 6696 | 1000.22.3510.600.381.005.1506 | 1 | Varsity boys basketball clock vs. Rising Tide 2/16 | 35.00 | | |
| 6697 | 1000.22.3510.600.381.005.1506 | 1 | varsity girls basketball clcok vs. St. East 2/18 | 35.00 | | |
| 6698 | 1000.22.3510.600.381.005.1506 | 1 | varsity boys/girls basketball clock vs. St. East/FA 2/22 | 70.00 | | |
| 6700 | 1000.22.3510.600.381.005.1506 | 1 | boys varsity basketball clock vs. Rising Tide 2/24 | 35.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6689 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.16.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6689 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | CCAcad/DY 2.5.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $70.00 |
| 6689 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | RisingTide 2.8.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6689 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SturgisW 2.9.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6689 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SturgisE 2.10.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6689 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | MVineyard 2.11.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6689 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SJP 2.15.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6689 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | FAcademy 2.12.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6689 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Sturgis E 2.18.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6689 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SturgE/FAcad 2.22.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6689 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.24.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6691 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.24.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6691 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.16.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6691 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Sturgis E 2.18.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6691 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SturgE/FAcad 2.22.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6691 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SturgisE 2.10.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6691 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | MVineyard 2.11.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6691 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SJP 2.15.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6691 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | FAcademy 2.12.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6691 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | CCAcad/DY 2.5.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6691 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | RisingTide 2.8.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6691 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | SturgisW 2.9.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $35.00 |
| 6692 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SturgisW 2.9.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6692 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | RisingTide 2.8.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6692 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | CCAcad/DY 2.5.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6692 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | FAcademy 2.12.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6692 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SJP 2.15.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6692 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | MVineyard 2.11.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6692 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | SturgisE 2.10.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $35.00 |
| 6692 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SturgE/FAcad 2.22.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6692 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Sturgis E 2.18.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6692 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.16.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6692 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.24.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6693 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.24.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6693 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.16.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6693 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Sturgis E 2.18.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6693 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SturgE/FAcad 2.22.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6693 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SturgisE 2.10.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6693 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | MVineyard 2.11.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $35.00 |
| 6693 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SJP 2.15.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6693 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | FAcademy 2.12.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6693 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | CCAcad/DY 2.5.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6693 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | RisingTide 2.8.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6693 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SturgisW 2.9.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6694 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SturgisW 2.9.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6694 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | RisingTide 2.8.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6694 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | CCAcad/DY 2.5.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6694 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | FAcademy 2.12.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $35.00 |
| 6694 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SJP 2.15.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6694 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | MVineyard 2.11.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6694 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SturgisE 2.10.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6694 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SturgE/FAcad 2.22.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6694 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Sturgis E 2.18.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6694 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.16.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6694 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.24.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6695 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.24.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6695 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.16.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6695 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Sturgis E 2.18.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6695 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SturgE/FAcad 2.22.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6695 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SturgisE 2.10.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6695 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | MVineyard 2.11.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6695 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | SJP 2.15.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $70.00 |
| 6695 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | FAcademy 2.12.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6695 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | CCAcad/DY 2.5.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6695 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | RisingTide 2.8.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6695 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SturgisW 2.9.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6696 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SturgisW 2.9.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6696 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | RisingTide 2.8.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6696 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | CCAcad/DY 2.5.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6696 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | FAcademy 2.12.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6696 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SJP 2.15.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6696 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | MVineyard 2.11.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6696 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SturgisE 2.10.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6696 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SturgE/FAcad 2.22.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6696 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Sturgis E 2.18.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6696 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | Rising Tide 2.16.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $35.00 |
| 6696 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.24.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6697 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.24.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6697 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.16.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6697 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | Sturgis E 2.18.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $35.00 |
| 6697 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SturgE/FAcad 2.22.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6697 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SturgisE 2.10.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6697 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | MVineyard 2.11.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6697 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SJP 2.15.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6697 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | FAcademy 2.12.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6697 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | CCAcad/DY 2.5.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6697 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | RisingTide 2.8.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6697 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SturgisW 2.9.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6698 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SturgisW 2.9.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6698 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | RisingTide 2.8.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6698 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | CCAcad/DY 2.5.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6698 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | FAcademy 2.12.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6698 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SJP 2.15.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6698 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | MVineyard 2.11.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6698 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SturgisE 2.10.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6698 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | SturgE/FAcad 2.22.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $70.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6698 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Sturgis E 2.18.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6698 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.16.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6698 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.24.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6699 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.24.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6699 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SturgE/FAcad 2.22.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6699 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | FAcademy 2.12.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6699 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Sturgis E 2.18.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6699 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.16.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6699 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SJP 2.15.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6699 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | MVineyard 2.11.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6699 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SturgisE 2.10.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6699 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SturgisW 2.9.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6699 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | RisingTide 2.8.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $35.00 |
| 6699 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | CCAcad/DY 2.5.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6700 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SturgisE 2.10.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6700 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | MVineyard 2.11.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6700 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SJP 2.15.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6700 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | FAcademy 2.12.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6700 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | CCAcad/DY 2.5.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6700 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | RisingTide 2.8.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6700 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SturgisW 2.9.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6700 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.16.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6700 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Sturgis E 2.18.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6700 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SturgE/FAcad 2.22.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $0.00 |
| 6700 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | Rising Tide 2.24.21 | Voucher: 1187 | Pay Ref: | Check: 32757 | 03/26/21 | | $35.00 |
| | | | | | | | **PO Totals:** | **$490.00** | **$490.00** | **$0.00** |

**211775** **Doherty, Daphne** **03/09/21** 27965 490.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6701 | 1000.22.3510.600.381.005.1506 | 1 | jv/v girls basketball scorer vs. DY/CCA 2/5 | 70.00 | | |
| 6702 | 1000.22.3510.600.381.005.1506 | 1 | jv boys basketball scorer vs. Rising Tide 2/8 | 35.00 | | |
| 6703 | 1000.22.3510.600.381.005.1506 | 1 | boys varsity basketball scorer vs. Sturgis West 2/9 | 35.00 | | |
| 6704 | 1000.22.3510.600.381.005.1506 | 1 | boys varsity basketball scorer vs. St. East 2/10 | 35.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6705 | 1000.22.3510.600.381.005.1506 | | 1 | freshman boys basketball scoerer vs. MV 2/11 | | 35.00 | | |
| 6706 | 1000.22.3510.600.381.005.1506 | | 1 | varsity boys basketball scorer vs. FA 2/12 | | 35.00 | | |
| 6707 | 1000.22.3510.600.381.005.1506 | | 1 | v/jv girls basketball scorer vs. SJP 2/15 | | 70.00 | | |
| 6708 | 1000.22.3510.600.381.005.1506 | | 1 | Boys varsity basketball scorer vs. Rising Tide 2/16 | | 35.00 | | |
| 6709 | 1000.22.3510.600.381.005.1506 | | 1 | varsity girls basketball scorer vs. St. East 2/18 | | 35.00 | | |
| 6710 | 1000.22.3510.600.381.005.1506 | | 1 | Girls/boys varsity basketball scorer vs. FA/SE 2/22 | | 70.00 | | |
| 6711 | 1000.22.3510.600.381.005.1506 | | 1 | varsity boys basketball scorer vs Rising Tide 2/24 | | 35.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6701 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: DY/CCA 2.5.21 | Voucher: 1187 | Pay Ref: | | Check: 32736 | 03/26/21 | | $70.00 |
| 6701 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: Rising Tide 2.8.21 | Voucher: 1187 | Pay Ref: | | Check: 32736 | 03/26/21 | | $0.00 |
| 6701 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: Sturgis W 2.9.21 | Voucher: 1187 | Pay Ref: | | Check: 32736 | 03/26/21 | | $0.00 |
| 6701 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: MVineyard 2.11.21 | Voucher: 1187 | Pay Ref: | | Check: 32736 | 03/26/21 | | $0.00 |
| 6701 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: SJP 2.15.21 | Voucher: 1187 | Pay Ref: | | Check: 32736 | 03/26/21 | | $0.00 |
| 6701 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: Rising Tide 2.16.21 | Voucher: 1187 | Pay Ref: | | Check: 32736 | 03/26/21 | | $0.00 |
| 6701 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: Sturgis E 2.18.21 | Voucher: 1187 | Pay Ref: | | Check: 32736 | 03/26/21 | | $0.00 |
| 6701 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: FAcad/StrE 2.22.21 | Voucher: 1187 | Pay Ref: | | Check: 32736 | 03/26/21 | | $0.00 |
| 6701 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: Rising Tide 2.24.21 | Voucher: 1187 | Pay Ref: | | Check: 32736 | 03/26/21 | | $0.00 |
| 6701 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: FalmouthAcad 2.12.21 | Voucher: 1187 | Pay Ref: | | Check: 32736 | 03/26/21 | | $0.00 |
| 6701 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: Sturgis E 2.10.21 | Voucher: 1187 | Pay Ref: | | Check: 32736 | 03/26/21 | | $0.00 |
| 6702 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: Sturgis E 2.10.21 | Voucher: 1187 | Pay Ref: | | Check: 32736 | 03/26/21 | | $0.00 |
| 6702 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: FalmouthAcad 2.12.21 | Voucher: 1187 | Pay Ref: | | Check: 32736 | 03/26/21 | | $0.00 |
| 6702 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: Rising Tide 2.24.21 | Voucher: 1187 | Pay Ref: | | Check: 32736 | 03/26/21 | | $0.00 |
| 6702 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: FAcad/StrE 2.22.21 | Voucher: 1187 | Pay Ref: | | Check: 32736 | 03/26/21 | | $0.00 |
| 6702 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: Sturgis E 2.18.21 | Voucher: 1187 | Pay Ref: | | Check: 32736 | 03/26/21 | | $0.00 |
| 6702 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: Rising Tide 2.16.21 | Voucher: 1187 | Pay Ref: | | Check: 32736 | 03/26/21 | | $0.00 |
| 6702 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: SJP 2.15.21 | Voucher: 1187 | Pay Ref: | | Check: 32736 | 03/26/21 | | $0.00 |
| 6702 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: MVineyard 2.11.21 | Voucher: 1187 | Pay Ref: | | Check: 32736 | 03/26/21 | | $0.00 |
| 6702 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: Sturgis W 2.9.21 | Voucher: 1187 | Pay Ref: | | Check: 32736 | 03/26/21 | | $0.00 |
| 6702 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: Rising Tide 2.8.21 | Voucher: 1187 | Pay Ref: | | Check: 32736 | 03/26/21 | | $35.00 |
| 6702 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: DY/CCA 2.5.21 | Voucher: 1187 | Pay Ref: | | Check: 32736 | 03/26/21 | | $0.00 |
| 6703 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: DY/CCA 2.5.21 | Voucher: 1187 | Pay Ref: | | Check: 32736 | 03/26/21 | | $0.00 |
| 6703 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: Rising Tide 2.8.21 | Voucher: 1187 | Pay Ref: | | Check: 32736 | 03/26/21 | | $0.00 |
| 6703 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: Sturgis W 2.9.21 | Voucher: 1187 | Pay Ref: | | Check: 32736 | 03/26/21 | | $35.00 |
| 6703 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: MVineyard 2.11.21 | Voucher: 1187 | Pay Ref: | | Check: 32736 | 03/26/21 | | $0.00 |
| 6703 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: SJP 2.15.21 | Voucher: 1187 | Pay Ref: | | Check: 32736 | 03/26/21 | | $0.00 |
| 6703 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: Rising Tide 2.16.21 | Voucher: 1187 | Pay Ref: | | Check: 32736 | 03/26/21 | | $0.00 |
| 6703 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: Sturgis E 2.18.21 | Voucher: 1187 | Pay Ref: | | Check: 32736 | 03/26/21 | | $0.00 |
| 6703 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: FAcad/StrE 2.22.21 | Voucher: 1187 | Pay Ref: | | Check: 32736 | 03/26/21 | | $0.00 |
| 6703 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: Rising Tide 2.24.21 | Voucher: 1187 | Pay Ref: | | Check: 32736 | 03/26/21 | | $0.00 |
| 6703 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: FalmouthAcad 2.12.21 | Voucher: 1187 | Pay Ref: | | Check: 32736 | 03/26/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6703 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Sturgis E 2.10.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6704 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | Sturgis E 2.10.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $35.00 |
| 6704 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | FalmouthAcad 2.12.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6704 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.24.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6704 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | FAcad/StrE 2.22.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6704 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Sturgis E 2.18.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6704 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.16.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6704 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SJP 2.15.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6704 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | MVineyard 2.11.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6704 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Sturgis W 2.9.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6704 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.8.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6704 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | DY/CCA 2.5.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6705 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | DY/CCA 2.5.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6705 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.8.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6705 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Sturgis W 2.9.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6705 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | MVineyard 2.11.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $35.00 |
| 6705 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SJP 2.15.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6705 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.16.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6705 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Sturgis E 2.18.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6705 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | FAcad/StrE 2.22.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6705 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.24.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6705 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | FalmouthAcad 2.12.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6705 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Sturgis E 2.10.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6706 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Sturgis E 2.10.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6706 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | FalmouthAcad 2.12.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $35.00 |
| 6706 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.24.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6706 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | FAcad/StrE 2.22.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6706 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Sturgis E 2.18.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6706 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.16.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6706 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SJP 2.15.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6706 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | MVineyard 2.11.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6706 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Sturgis W 2.9.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6706 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.8.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6706 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | DY/CCA 2.5.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6707 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | DY/CCA 2.5.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6707 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.8.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6707 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Sturgis W 2.9.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6707 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | MVineyard 2.11.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6707 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | SJP 2.15.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $70.00 |
| 6707 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.16.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6707 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Sturgis E 2.18.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6707 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | FAcad/StrE 2.22.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6707 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.24.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6707 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | FalmouthAcad 2.12.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6707 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Sturgis E 2.10.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6708 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Sturgis E 2.10.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6708 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | FalmouthAcad 2.12.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6708 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.24.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6708 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | FAcad/StrE 2.22.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6708 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Sturgis E 2.18.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6708 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | Rising Tide 2.16.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $35.00 |
| 6708 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SJP 2.15.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6708 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | MVineyard 2.11.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6708 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Sturgis W 2.9.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6708 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.8.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6708 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | DY/CCA 2.5.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6709 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | DY/CCA 2.5.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6709 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.8.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6709 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Sturgis W 2.9.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6709 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | MVineyard 2.11.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6709 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SJP 2.15.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6709 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.16.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6709 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | Sturgis E 2.18.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $35.00 |
| 6709 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | FAcad/StrE 2.22.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6709 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.24.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6709 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | FalmouthAcad 2.12.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6709 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Sturgis E 2.10.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6710 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Sturgis E 2.10.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6710 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | FalmouthAcad 2.12.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6710 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.24.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6710 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | FAcad/StrE 2.22.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $70.00 |
| 6710 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Sturgis E 2.18.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6710 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.16.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6710 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SJP 2.15.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6710 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | MVineyard 2.11.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6710 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Sturgis W 2.9.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6710 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.8.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6710 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | DY/CCA 2.5.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6711 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | DY/CCA 2.5.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6711 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.8.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6711 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Sturgis W 2.9.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6711 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | MVineyard 2.11.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6711 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SJP 2.15.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6711 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.16.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6711 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Sturgis E 2.18.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6711 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | FAcad/StrE 2.22.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6711 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | Rising Tide 2.24.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $35.00 |
| 6711 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | FalmouthAcad 2.12.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| 6711 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Sturgis E 2.10.21 | Voucher: 1187 | Pay Ref: | Check: 32736 | 03/26/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$490.00** | **$490.00** | **$0.00** |

| **211776** | **King, Andre** | **03/09/21** | 27970 | 87.00 | Jenn Peterson | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6723 | 1000.22.3510.600.381.005.1506 | 1 | varsity boys basketball official vs. St. West 2/9 | 87.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6723 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | Sturgis W 2.9.21 | Voucher: 1187 | Pay Ref: | Check: 32732 | 03/26/21 | | $87.00 |
| | | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |

# MONOMOY REGIONAL SCHOOL DISTRICT

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211777** | **Lopes, John** | **03/09/21** | 27972 | 128.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6725 | 1000.22.3510.600.381.005.1506 | 1 | jv boys basketball official vs. Rising Tide 2/8 | 64.00 | | |
| 6726 | 1000.22.3510.600.381.005.1506 | 1 | freshmen boys basketball official vs. MV 2/11 | 64.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6725 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | Rising Tide 2.8.21 | Voucher: | 1187 | Pay Ref: | Check: 32744 | 03/26/21 | $64.00 |
| 6725 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | MVineyard 2.11.21 | Voucher: | 1187 | Pay Ref: | Check: 32744 | 03/26/21 | $0.00 |
| 6726 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | MVineyard 2.11.21 | Voucher: | 1187 | Pay Ref: | Check: 32744 | 03/26/21 | $64.00 |
| 6726 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Rising Tide 2.8.21 | Voucher: | 1187 | Pay Ref: | Check: 32744 | 03/26/21 | $0.00 |

**PO Totals:** **$128.00** **$128.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211778** | **Palmer, Lawrence** | **03/09/21** | 27976 | 325.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6732 | 1000.22.3510.600.381.005.1506 | 1 | varsity boys basketball official vs.FA 2/12 | 87.00 | | |
| 6733 | 1000.22.3510.600.381.005.1506 | 1 | Jv/V girls basketball official vs. SJP 2/15 | 151.00 | | |
| 6734 | 1000.22.3510.600.381.005.1506 | 1 | varsity boys basketball official vs. FA 2/22 | 87.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6732 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | FalmouthAcad 2.12.21 | Voucher: | 1187 | Pay Ref: | Check: 32748 | 03/26/21 | $87.00 |
| 6732 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SJP 2.15.21 | Voucher: | 1187 | Pay Ref: | Check: 32748 | 03/26/21 | $0.00 |
| 6732 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | FalmouthAcad 2.22.21 | Voucher: | 1187 | Pay Ref: | Check: 32748 | 03/26/21 | $0.00 |
| 6733 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | FalmouthAcad 2.22.21 | Voucher: | 1187 | Pay Ref: | Check: 32748 | 03/26/21 | $0.00 |
| 6733 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | SJP 2.15.21 | Voucher: | 1187 | Pay Ref: | Check: 32748 | 03/26/21 | $151.00 |
| 6733 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | FalmouthAcad 2.12.21 | Voucher: | 1187 | Pay Ref: | Check: 32748 | 03/26/21 | $0.00 |
| 6734 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | FalmouthAcad 2.12.21 | Voucher: | 1187 | Pay Ref: | Check: 32748 | 03/26/21 | $0.00 |
| 6734 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | SJP 2.15.21 | Voucher: | 1187 | Pay Ref: | Check: 32748 | 03/26/21 | $0.00 |
| 6734 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | FalmouthAcad 2.22.21 | Voucher: | 1187 | Pay Ref: | Check: 32748 | 03/26/21 | $87.00 |

**PO Totals:** **$325.00** **$325.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211779** | **Pothier, Steven** | **03/09/21** | 27977 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6735 | 1000.22.3510.600.381.005.1506 | 1 | girls varsity basketball official vs. SE 2/22 | 87.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6735 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | SturgisE 2.22.21 | Voucher: | 1187 | Pay Ref: | Check: 32756 | 03/26/21 | $87.00 |

**PO Totals:** **$87.00** **$87.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211780** | **Runge, Matthew** | **03/09/21** | 27979 | 151.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6737 | 1000.22.3510.600.381.005.1506 | 1 | JV/V girls basketball official vs. SJP 2/15 | 151.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6737 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: SJP 2.15.21 | Voucher: | 1187 | Pay Ref: | Check: 32751 | 03/26/21 | | $151.00 |
| | | | | | | **PO Totals:** | **$151.00** | **$151.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211781** | **Taylor, Leighton** | **03/09/21** | 27981 | 174.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6739 | 1000.22.3510.600.381.005.1506 | 1 | varsity boys basketball official vs. St. East 2/10 | 87.00 | | |
| 6740 | 1000.22.3510.600.381.005.1506 | 1 | varsity girls basketball official vs. St. East 2/18 | 87.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6739 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: SturgisE 2.10.21 | Voucher: | 1187 | Pay Ref: | Check: 32749 | 03/26/21 | | $87.00 |
| 6739 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: SturgisEast | Voucher: | 1187 | Pay Ref: | Check: 32749 | 03/26/21 | | $0.00 |
| 6740 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: SturgisEast | Voucher: | 1187 | Pay Ref: | Check: 32749 | 03/26/21 | | $87.00 |
| 6740 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: SturgisE 2.10.21 | Voucher: | 1187 | Pay Ref: | Check: 32749 | 03/26/21 | | $0.00 |
| | | | | | | **PO Totals:** | **$174.00** | **$174.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211782** | **Terrio, David** | **03/09/21** | 27982 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6741 | 1000.22.3510.600.381.005.1506 | 1 | varsity boys basketball official vs. FA 2/22 | 87.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6741 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: FalmouthAcad 2.22.21 | Voucher: | 1187 | Pay Ref: | Check: 32737 | 03/26/21 | | $87.00 |
| | | | | | | **PO Totals:** | **$87.00** | **$87.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211783** | **Potzka, Joseph G.** | **03/09/21** | 27978 | 64.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6736 | 1000.22.3510.600.381.005.1506 | 1 | JV girls basketball official vs. DY 2/5 | 64.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6736 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: DY 2.5.21 | Voucher: | 1187 | Pay Ref: | Check: 32745 | 03/26/21 | | $64.00 |
| | | | | | | **PO Totals:** | **$64.00** | **$64.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211784** | **Wilson, Mark J.** | **03/09/21** | 27983 | 64.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6742 | 1000.22.3510.600.381.005.1506 | 1 | jv girls basketball official vs. DY 2/5 | 64.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6742 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: DY 2.5.21 | Voucher: | 1187 | Pay Ref: | Check: 32750 | 03/26/21 | | $64.00 |
| | | | | | | **PO Totals:** | **$64.00** | **$64.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211785** | **Nelson, Derrick P.** | **03/09/21** | 27973 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6727 | 1000.22.3510.600.381.005.1506 | 1 | varsity boys basketball official vs. St. East 2/10 | 87.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6727 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: Sturgis E 2.10.21 | Voucher: | 1187 | Pay Ref: | Check: 32739 | 03/26/21 | | $87.00 |
| | | | | | | **PO Totals:** | **$87.00** | **$87.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211786** | **Nichols, Scott** | **03/09/21** | 27974 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6728 | 1000.22.3510.600.381.005.1506 | 1 | varsity girls basketball official vs. CCA 2/5 | 87.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6728 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: CCAcademy 2.5.21 | Voucher: | 1187 | Pay Ref: | Check: 32754 | 03/26/21 | | $87.00 |
| | | | | | | **PO Totals:** | **$87.00** | **$87.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211787** | **Sprowl, Robert J.** | **03/09/21** | 27980 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6738 | 1000.22.3510.600.381.005.1506 | 1 | varsity boys hockey official vs. SJP 2/12 | 87.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6738 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: SJP 2.12.21 | Voucher: | 1187 | Pay Ref: | Check: 32753 | 03/26/21 | | $87.00 |
| | | | | | | **PO Totals:** | **$87.00** | **$87.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211788** | **Bach, Gilbert W.** | **03/09/21** | 27962 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6687 | 1000.22.3510.600.381.005.1506 | 1 | boys varsity hockey official vs. SJP 2/12 | 87.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6687 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: SJP 2.12.21 | Voucher: | 1187 | Pay Ref: | Check: 32742 | 03/26/21 | | $87.00 |
| | | | | | | **PO Totals:** | **$87.00** | **$87.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211789** | **Ferris, Brian** | **03/09/21** | 27968 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6715 | 1000.22.3510.600.381.005.1506 | 1 | boys varsity basketball official vs. Rising Tide 2/16 | 87.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6715 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: Rising Tide 2.16.21 | Voucher: | 1187 | Pay Ref: | Check: 32733 | 03/26/21 | | $87.00 |
| | | | | | | **PO Totals:** | **$87.00** | **$87.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211790** | **Lee, Eric J.** | **03/09/21** | 27971 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6724 | 1000.22.3510.600.381.005.1506 | 1 | varsity girls basketball official vs. CCA 2/5 | 87.00 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6724 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | CCAcademy 2.5.21 | Voucher: | 1187 | Pay Ref: | Check: | 32740 | 03/26/21 | | $87.00 |
| | | | | | | | **PO Totals:** | | **$87.00** | **$87.00** | | **$0.00** |

**211791** **Noonan, Stephen** **03/09/21** 27975 261.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6729 | 1000.22.3510.600.381.005.1506 | 1 | varsity boys hockey official vs. Nauset 2/6 | 87.00 | | |
| 6730 | 1000.22.3510.600.381.005.1506 | 1 | varsity boys hockey official vs. DY 2/17 | 87.00 | | |
| 6731 | 1000.22.3510.600.381.005.1506 | 1 | varsity boys hockey offiical vs. MV 2/21 | 87.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6729 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | Nauset 2.6.21 | Voucher: | 1187 | Pay Ref: | Check: | 32755 | 03/26/21 | | $87.00 |
| 6729 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | DY 2.17.21 | Voucher: | 1187 | Pay Ref: | Check: | 32755 | 03/26/21 | | $0.00 |
| 6729 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | MVineyard 2.21.21 | Voucher: | 1187 | Pay Ref: | Check: | 32755 | 03/26/21 | | $0.00 |
| 6730 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | MVineyard 2.21.21 | Voucher: | 1187 | Pay Ref: | Check: | 32755 | 03/26/21 | | $0.00 |
| 6730 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | DY 2.17.21 | Voucher: | 1187 | Pay Ref: | Check: | 32755 | 03/26/21 | | $87.00 |
| 6730 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Nauset 2.6.21 | Voucher: | 1187 | Pay Ref: | Check: | 32755 | 03/26/21 | | $0.00 |
| 6731 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | Nauset 2.6.21 | Voucher: | 1187 | Pay Ref: | Check: | 32755 | 03/26/21 | | $0.00 |
| 6731 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | DY 2.17.21 | Voucher: | 1187 | Pay Ref: | Check: | 32755 | 03/26/21 | | $0.00 |
| 6731 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | MVineyard 2.21.21 | Voucher: | 1187 | Pay Ref: | Check: | 32755 | 03/26/21 | | $87.00 |
| | | | | | | | **PO Totals:** | | **$261.00** | **$261.00** | | **$0.00** |

**211792** **Farley, Damian P.** **03/09/21** 27966 87.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6712 | 1000.22.3510.600.381.005.1506 | 1 | varsity boys basketball offiical vs. Rising Tide 2/16 | 87.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6712 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | Rising Tide 2.16.21 | Voucher: | 1187 | Pay Ref: | Check: | 32735 | 03/26/21 | | $87.00 |
| | | | | | | | **PO Totals:** | | **$87.00** | **$87.00** | | **$0.00** |

**211793** **Foss, Laura L** **03/09/21** 27969 210.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6716 | 1000.22.3510.600.381.005.1506 | 1 | boys varsity hockey scorer vs. Barnstable 1/30 | 35.00 | | |
| 6718 | 1000.22.3510.600.381.005.1506 | 1 | boys varsity hockey scorer vs. Nantucket 2/3 | 35.00 | | |
| 6719 | 1000.22.3510.600.381.005.1506 | 1 | boys varsity hockey scorer vs. Nauset 2/6 | 35.00 | | |
| 6720 | 1000.22.3510.600.381.005.1506 | 1 | boys varsity hockey scorer vs.SJP 2/12 | 35.00 | | |
| 6721 | 1000.22.3510.600.381.005.1506 | 1 | varsity boys hockey scorer vs. DY 2/17 | 35.00 | | |
| 6722 | 1000.22.3510.600.381.005.1506 | 1 | varsity boys hockey scorer vs. MV 2/21 | 35.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6716 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: Barnstable 1.30.21 | Voucher: 1187 | Pay Ref: | | Check: 32747 | 03/26/21 | | $35.00 |
| 6716 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: Nantucket 2.3.21 | Voucher: 1187 | Pay Ref: | | Check: 32747 | 03/26/21 | | $0.00 |
| 6716 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: Nauset 2.6.21 | Voucher: 1187 | Pay Ref: | | Check: 32747 | 03/26/21 | | $0.00 |
| 6716 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: SJP 2.12.21 | Voucher: 1187 | Pay Ref: | | Check: 32747 | 03/26/21 | | $0.00 |
| 6716 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: DY 2.17.21 | Voucher: 1187 | Pay Ref: | | Check: 32747 | 03/26/21 | | $0.00 |
| 6716 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: MVineyard 2.21.21 | Voucher: 1187 | Pay Ref: | | Check: 32747 | 03/26/21 | | $0.00 |
| 6718 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: MVineyard 2.21.21 | Voucher: 1187 | Pay Ref: | | Check: 32747 | 03/26/21 | | $0.00 |
| 6718 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: DY 2.17.21 | Voucher: 1187 | Pay Ref: | | Check: 32747 | 03/26/21 | | $0.00 |
| 6718 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: SJP 2.12.21 | Voucher: 1187 | Pay Ref: | | Check: 32747 | 03/26/21 | | $0.00 |
| 6718 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: Nauset 2.6.21 | Voucher: 1187 | Pay Ref: | | Check: 32747 | 03/26/21 | | $0.00 |
| 6718 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: Nantucket 2.3.21 | Voucher: 1187 | Pay Ref: | | Check: 32747 | 03/26/21 | | $35.00 |
| 6718 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: Barnstable 1.30.21 | Voucher: 1187 | Pay Ref: | | Check: 32747 | 03/26/21 | | $0.00 |
| 6719 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: Barnstable 1.30.21 | Voucher: 1187 | Pay Ref: | | Check: 32747 | 03/26/21 | | $0.00 |
| 6719 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: Nantucket 2.3.21 | Voucher: 1187 | Pay Ref: | | Check: 32747 | 03/26/21 | | $0.00 |
| 6719 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: Nauset 2.6.21 | Voucher: 1187 | Pay Ref: | | Check: 32747 | 03/26/21 | | $35.00 |
| 6719 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: SJP 2.12.21 | Voucher: 1187 | Pay Ref: | | Check: 32747 | 03/26/21 | | $0.00 |
| 6719 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: DY 2.17.21 | Voucher: 1187 | Pay Ref: | | Check: 32747 | 03/26/21 | | $0.00 |
| 6719 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: MVineyard 2.21.21 | Voucher: 1187 | Pay Ref: | | Check: 32747 | 03/26/21 | | $0.00 |
| 6720 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: MVineyard 2.21.21 | Voucher: 1187 | Pay Ref: | | Check: 32747 | 03/26/21 | | $0.00 |
| 6720 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: DY 2.17.21 | Voucher: 1187 | Pay Ref: | | Check: 32747 | 03/26/21 | | $0.00 |
| 6720 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: SJP 2.12.21 | Voucher: 1187 | Pay Ref: | | Check: 32747 | 03/26/21 | | $35.00 |
| 6720 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: Nauset 2.6.21 | Voucher: 1187 | Pay Ref: | | Check: 32747 | 03/26/21 | | $0.00 |
| 6720 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: Nantucket 2.3.21 | Voucher: 1187 | Pay Ref: | | Check: 32747 | 03/26/21 | | $0.00 |
| 6720 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: Barnstable 1.30.21 | Voucher: 1187 | Pay Ref: | | Check: 32747 | 03/26/21 | | $0.00 |
| 6721 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: Barnstable 1.30.21 | Voucher: 1187 | Pay Ref: | | Check: 32747 | 03/26/21 | | $0.00 |
| 6721 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: Nantucket 2.3.21 | Voucher: 1187 | Pay Ref: | | Check: 32747 | 03/26/21 | | $0.00 |
| 6721 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: Nauset 2.6.21 | Voucher: 1187 | Pay Ref: | | Check: 32747 | 03/26/21 | | $0.00 |
| 6721 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: SJP 2.12.21 | Voucher: 1187 | Pay Ref: | | Check: 32747 | 03/26/21 | | $0.00 |
| 6721 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: DY 2.17.21 | Voucher: 1187 | Pay Ref: | | Check: 32747 | 03/26/21 | | $35.00 |
| 6721 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: MVineyard 2.21.21 | Voucher: 1187 | Pay Ref: | | Check: 32747 | 03/26/21 | | $0.00 |
| 6722 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: MVineyard 2.21.21 | Voucher: 1187 | Pay Ref: | | Check: 32747 | 03/26/21 | | $35.00 |
| 6722 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: DY 2.17.21 | Voucher: 1187 | Pay Ref: | | Check: 32747 | 03/26/21 | | $0.00 |
| 6722 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: SJP 2.12.21 | Voucher: 1187 | Pay Ref: | | Check: 32747 | 03/26/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6722 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: Nauset 2.6.21 | Voucher: 1187 | Pay Ref: | | Check: 32747 | 03/26/21 | | $0.00 |
| 6722 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: Nantucket 2.3.21 | Voucher: 1187 | Pay Ref: | | Check: 32747 | 03/26/21 | | $0.00 |
| 6722 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: Barnstable 1.30.21 | Voucher: 1187 | Pay Ref: | | Check: 32747 | 03/26/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$210.00** | **$210.00** | **$0.00** |

**211794** **Curtis, Erik** **03/09/21** 27963 87.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6688 | 1000.22.3510.600.381.005.1506 | 1 | girls varsity basketball official vs. St. East 2/22 | 87.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6688 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: V717326 | Voucher: 1187 | Pay Ref: | | Check: 32741 | 03/26/21 | | $87.00 |
| | | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |

**211795** **Ferguson, Derek** **03/09/21** 27967 87.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6713 | 1000.22.3510.600.381.005.1506 | 1 | varsity boys basketball official vs. Rising Tide 2/24 | 87.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6713 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: Rising Tide 2.24.21 | Voucher: 1187 | Pay Ref: | | Check: 32738 | 03/26/21 | | $87.00 |
| | | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |

**211796** **Craig, Kevin P.** **03/09/21** 27960 87.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6684 | 1000.22.3510.600.381.005.1506 | 1 | boys varsity hockey official vs. Barnstable 1/30 | 87.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6684 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: Barnstable 1.30.21 | Voucher: 1187 | Pay Ref: | | Check: 32746 | 03/26/21 | | $87.00 |
| | | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |

**211797** **The Ockers Company** **03/09/21** 28016 400.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6851 | 1000.11.4220.600.800.005.1605 | 1 | MRMS. Service call to make repairs to the card swipe system. | 400.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6851 | 1000.11.4220.600.800.005.1605 | 1 | Invoice: 21744 | Voucher: 1229 | Pay Ref: | | Check: 33129 | 05/14/21 | | $400.00 |
| | | | | | | | **PO Totals:** | **$400.00** | **$400.00** | **$0.00** |

**211798** **CDW Computer Centers** **03/12/21** 27956 92.00 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6604 | 1000.30.4450.600.926.005.1656 | 5 | Tripp Lite USB C to Gigabit Ethernet Adapter USB Type C to Gbe 10/100/1000 | 92.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6604 | 1000.30.4450.600.926.005.1656 5 | Invoice: 9294015 | Voucher: 1199 | Pay Ref: | | Check: 32866 | 04/09/21 | $92.00 |
| | | | | | **PO Totals:** | **$92.00** | **$92.00** | **$0.00** |
| **211799** | **Education Week** | **03/12/21** | 28018 | 79.00 | Katie Kelly | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 6854 | 1000.22.2210.500.210.005.3425 | 1 | Subscription to Education Week for Jennifer Police | | | | 79.00 | | |
| 6854 | 1000.22.2210.500.210.005.3425 1 | Invoice: 4AC3A841-0001 | Voucher: 1199 | Pay Ref: | | Check: 32873 | 04/09/21 | $79.00 |
| | | | | | **PO Totals:** | **$79.00** | **$79.00** | **$0.00** |
| **211800** | **Grainger-2** | **03/12/21** | 28010 | 8.25 | Rick Sirois | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 6844 | 1000.02.4220.500.800.005.1605 | 5 | OUTLET SAFETY CAPS 10/PACK | | | | 8.25 | | |
| 6844 | 1000.02.4220.500.800.005.1605 5 | Invoice: 9834941479 | Voucher: 1202 | Pay Ref: | | Check: 32878 | 04/09/21 | $8.25 |
| | | | | | **PO Totals:** | **$8.25** | **$8.25** | **$0.00** |
| **211801** | **Pearson - Clinical Assessment** | **03/12/21** | 28022 | 40.00 | Kathleen Davock | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 6860 | 1000.30.2800.500.280.002.3585 | 20 | PEDI-CAT Administration and Report | | | | 40.00 | | |
| | | | | | **PO Totals:** | **$40.00** | **$0.00** | **$0.00** |
| **211802** | **Pearson - Clinical Assessment** | **03/12/21** | 28023 | 1,680.00 | Kathleen Davock | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 6861 | 1000.30.2800.500.280.002.3585 | 2 | WIAT-4 Q-global Kit with 1 year of Digital Scoring (includes paper and digital kits) | | | | 1,600.00 | | |
| 6862 | 1000.30.2800.500.280.002.3585 | 1 | Shipping | | | | 80.00 | | |
| 6861 | 1000.30.2800.500.280.002.3585 2 | Invoice: 14107882 | Voucher: 1240 | Pay Ref: | | Check: 33194 | 05/28/21 | $1,600.00 |
| 6862 | 1000.30.2800.500.280.002.3585 1 | Invoice: 14107882 | Voucher: 1240 | Pay Ref: | | Check: 33194 | 05/28/21 | $80.00 |
| | | | | | **PO Totals:** | **$1,680.00** | **$1,680.00** | **$0.00** |
| **211803** | **William V Macgill And Co Inc.** | **03/12/21** | 27957 | 44.58 | Carol Fiocco | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 6628 | 1000.11.3200.500.322.005.1445 | 4 | acetmaminophen chidlren's liquid 4 oz bottle | | | | 10.96 | | |
| 6629 | 1000.11.3200.500.322.005.1445 | 3 | Advid Children's liquid 4 oz 100 mg per ml | | | | 20.67 | | |
| 6630 | 1000.11.3200.500.322.005.1445 | 1 | shipping | | | | 12.95 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6628 | 1000.11.3200.500.322.005.1445 | 4 | Invoice: IN0752912 | Voucher: 1266 | Pay Ref: | | Check: 33436 | 06/25/21 | $10.96 |
| 6629 | 1000.11.3200.500.322.005.1445 | 3 | Invoice: IN0752912 | Voucher: 1266 | Pay Ref: | | Check: 33436 | 06/25/21 | $20.67 |
| 6630 | 1000.11.3200.500.322.005.1445 | 1 | Invoice: IN0752912 | Voucher: 1266 | Pay Ref: | | Check: 33436 | 06/25/21 | $12.95 |
| | | | | | | **PO Totals:** | **$44.58** | **$44.58** | **$0.00** |

**211804 William V Macgill And Co Inc.** — **03/12/21** — 27992 — 51.90 — Holly Tavano — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6796 | 1000.02.3200.500.322.005.1445 | 1 | Saltine Crackers (500/case) 1 Case | 26.00 | | |
| 6799 | 1000.02.3200.500.322.005.1445 | 2 | Nice'n Fresh Baby Wipes | 21.60 | | |
| 6802 | 1000.02.3200.500.322.005.1445 | 1 | Acetaminophen, Children's Liquid | 4.30 | | |
| | | | | **PO Totals:** | **$51.90** | **$0.00** | **$51.90** |

**211805 Social Thinking Publishing** — **03/12/21** — 27991 — 67.03 — Joan Richardson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6791 | 2401.02.2430.500.600.110.3735 | 5 | Social Thinking! Whole Body Listening Posters | 49.95 | | |
| 6792 | 2401.02.2430.500.600.110.3735 | 1 | Shipping | 17.08 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6791 | 2401.02.2430.500.600.110.3735 | 5 | Invoice: 205013 | Voucher: 1218 | Pay Ref: | | Check: 32988 | 04/30/21 | $49.95 |
| 6792 | 2401.02.2430.500.600.110.3735 | 1 | Invoice: 205013 | Voucher: 1218 | Pay Ref: | | Check: 32988 | 04/30/21 | $17.08 |
| | | | | | | **PO Totals:** | **$67.03** | **$67.03** | **$0.00** |

**211806 Banner Systems Inc.** — **03/15/21** — 27994 — 529.56 — Greg Hines — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6804 | 1000.01.4110.580.770.005.1565 | 12 | soap refills | 529.56 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6804 | 1000.01.4110.580.770.005.1565 | 12 | Invoice: 053815 | Voucher: 1199 | Pay Ref: | | Check: 32855 | 04/09/21 | $529.56 |
| | | | | | | **PO Totals:** | **$529.56** | **$529.56** | **$0.00** |

**211807 Office Depot** — **03/15/21** — 27951 — 305.28 — Greg Hines — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6596 | 1000.01.4110.580.770.005.1565 | 8 | paper towels | 305.28 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6596 | 1000.01.4110.580.770.005.1565 | 8 | Invoice: 163319999001 | Voucher: 1202 | Pay Ref: | | Check: 32889 | 04/09/21 | $305.28 |
| | | | | | | **PO Totals:** | **$305.28** | **$305.28** | **$0.00** |

**211808 WB Mason Company Inc** — **03/15/21** — 27952 — 639.91 — Greg Hines — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6597 | 1000.01.4110.580.770.005.1565 | | | 8 | black liners 38x58 | | 319.92 | | |
| 6598 | 1000.01.4110.580.770.005.1565 | | | 8 | black liners 38x58 | | 319.99 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6597 | 1000.01.4110.580.770.005.1565 | 16 | Invoice: | 218690569 | Voucher: | 1232 | Pay Ref: | Check: | 33092 | 05/14/21 | $639.84 |
| 6598 | 1000.01.4110.580.770.005.1565 | 0 | Invoice: | 218690569 | Voucher: | 1232 | Pay Ref: | Check: | 33092 | 05/14/21 | $0.00 |

**PO Totals: $639.91 $639.84 $0.00**

**211809 Baskin's Ace Hardware** **03/16/21** 27984 400.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6743 | 1000.02.4220.600.800.005.1605 | 1 | MISCELLANEOUS PO FOR HARDWARE, CLEANING, AND PAINTING SUPPLIES. | 400.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6743 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: | 308139 | Voucher: | 1234 | Pay Ref: | Check: | 33137 | 05/28/21 | $48.59 |
| 6743 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: | 306709 - rem balance | Voucher: | 1199 | Pay Ref: | Check: | 32856 | 04/09/21 | $2.79 |
| 6743 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: | 308279 | Voucher: | 1240 | Pay Ref: | Check: | 33179 | 05/28/21 | $75.55 |
| 6743 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: | 308437 | Voucher: | 1245 | Pay Ref: | Check: | 33246 | 06/11/21 | $0.65 |
| 6743 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: | 308872 | Voucher: | 1258 | Pay Ref: | Check: | 33346 | 06/25/21 | $50.47 |
| 6743 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: | 306840 | Voucher: | 1199 | Pay Ref: | Check: | 32856 | 04/09/21 | $89.06 |
| 6743 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: | 307667 | Voucher: | 1229 | Pay Ref: | Check: | 33098 | 05/14/21 | $14.39 |
| 6743 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: | 307028 | Voucher: | 1188 | Pay Ref: | Check: | 32767 | 03/26/21 | $61.15 |
| 6743 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: | 307338 | Voucher: | 1199 | Pay Ref: | Check: | 32856 | 04/09/21 | $38.59 |
| 6743 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: | 307328 | Voucher: | 1199 | Pay Ref: | Check: | 32856 | 04/09/21 | $20.66 |
| 6743 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: | 307275 | Voucher: | 1209 | Pay Ref: | Check: | 32927 | 04/30/21 | $6.71 |
| 6743 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: | 309050 | Voucher: | 1271 | Pay Ref: | Check: | 33458 | 06/30/21 | $26.08 |
| 6743 | 1000.02.4220.600.800.005.1605 | 1 | Invoice: | 308352CR | Voucher: | 1257 | Pay Ref: | Check: | 33327 | 06/11/21 | ($58.83) |

**PO Totals: $400.00 $375.86 $0.00**

**211810 Viola Associates Inc.** **03/16/21** 27948 842.06 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6595 | 1000.11.4230.600.900.005.1626 | 1 | MRMS. Spring Turn on. Fall Winterization. Cleaning around the heads (Done at time of Spring turn on). Midseason Tune Up. (One visit between July and August). | 842.06 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6595 | 1000.11.4230.600.900.005.1626 | 1 | Invoice: | 3.2.2021 | Voucher: | 1202 | Pay Ref: | Check: | 32904 | 04/09/21 | $842.06 |

**PO Totals: $842.06 $842.06 $0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211811** | **Staples Contract & Commercial, Inc** | **03/16/21** | 27932 | 990.00 | Cliff Steinruck | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6588 | 1000.22.4220.420.800.005.1604 | 3 | 3 cases of Nitrile Large Gloves | 495.00 | | |
| 6589 | 1000.22.4220.500.800.005.1605 | 3 | 3 cs X-Large Nitrile Gloves (3000 gloves) | 495.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6588 | 1000.22.4220.420.800.005.1604 | 3 | Invoice: 3470627198 | Voucher: | 1202 | Pay Ref: | Check: 32897 | 04/09/21 | | $495.00 |
| 6589 | 1000.22.4220.500.800.005.1605 | 3 | Invoice: 3470627198 | Voucher: | 1202 | Pay Ref: | Check: 32897 | 04/09/21 | | $495.00 |

**PO Totals:** **$990.00** **$990.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211812** | **TC Controls & Services, Inc.** | **03/16/21** | 28030 | 850.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6918 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Staandard Support Coverage of BMS. Agreement attached. ($850.00 per quarter) | 850.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6918 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 5698 | Voucher: | 1257 | Pay Ref: | Check: 33338 | 06/11/21 | | $850.00 |

**PO Totals:** **$850.00** **$850.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211813** | **ASCD** | **03/16/21** | 27996 | 239.00 | Sharon Hughes | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6812 | 1000.02.2210.600.210.005.3426 | 1 | ASCD Membership for Sharon Hughes. Promotional Code: A53-ATB3-AHNA | 239.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6812 | 1000.02.2210.600.210.005.3426 | 1 | Invoice: FY21 Prem Membership | Voucher: | 1188 | Pay Ref: | Check: 32765 | 03/26/21 | | $239.00 |

**PO Totals:** **$239.00** **$239.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211814** | **GBC Corporation** | **03/16/21** | 27946 | 795.00 | Laurie Ferrari | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6600 | 1000.02.4230.400.900.005.1624 | 1 | Estimated Parts and Labor for Library Laminating Machine. (2 parts: $195.82 TripCharge: 276.00. Hour Labor:205.00 | 795.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6600 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 4715902283 | Voucher: | 1209 | Pay Ref: | Check: 32917 | 04/30/21 | | $795.00 |

**PO Totals:** **$795.00** **$795.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211815** | **PEAP-ACA** | **03/16/21** | 28025 | 226.74 | Mary Oldach | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6867 | 1000.02.2415.500.400.001.3515 | 4 | Certificate Folders - Navy Blue w/ Gold Seal - Pack of 10 | 113.37 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6868 | 1000.02.2415.500.400.001.3515 | | 40 | 2020 Excellence Certificate *Gold Seal | | 0.00 | | |
| 6869 | 1000.02.2415.500.400.001.3515 | | 4 | Certificate Folders - Navy Blue w/ Gold Seal - Pack of 10 | | 113.37 | | |
| 6870 | 1000.02.2415.500.400.001.3515 | | 40 | 2020 Achievement Certificate - Silver Seal | | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6867 | 1000.02.2415.500.400.001.3515 | 4 | Invoice: 468142 | Voucher: | 1266 | Pay Ref: | Check: 33425 | 06/25/21 | | $113.37 |
| 6868 | 1000.02.2415.500.400.001.3515 | 40 | Invoice: 468142 | Voucher: | 1266 | Pay Ref: | Check: 33425 | 06/25/21 | | $0.00 |
| 6869 | 1000.02.2415.500.400.001.3515 | 4 | Invoice: 468142 | Voucher: | 1266 | Pay Ref: | Check: 33425 | 06/25/21 | | $113.37 |
| 6870 | 1000.02.2415.500.400.001.3515 | 40 | Invoice: 468142 | Voucher: | 1266 | Pay Ref: | Check: 33425 | 06/25/21 | | $0.00 |
| | | | | | | **PO Totals:** | **$226.74** | **$226.74** | | **$0.00** |

**211816** **Massachusetts Library System** **03/16/21** 28015 550.85 Sarah Idman Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6850 | 1000.02.2410.510.400.001.3505 | 1 | Commonwealth eBook Collections program. Period of Coverage: 7/1/21-6/30/22 | 550.85 | | |
| | | | **PO Totals:** | **$550.85** | **$0.00** | **$0.00** |

**211817** **Bellwether Media** **03/16/21** 27955 504.70 Sarah Idman Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6601 | 1000.02.2410.510.400.001.3505 | 1 | Sonia Sotomayor: Supreme Court Justice | 17.95 | | |
| 6602 | 1000.02.2410.510.400.001.3505 | 1 | Maria Tallchief: Prima Ballerina | 17.95 | | |
| 6603 | 1000.02.2410.510.400.001.3505 | 1 | Maria Tallchief: Prima Ballerina | 17.95 | | |
| 6605 | 1000.02.2410.510.400.001.3505 | 1 | Ships | 17.95 | | |
| 6606 | 1000.02.2410.510.400.001.3505 | 1 | Coyotes | 17.95 | | |
| 6607 | 1000.02.2410.510.400.001.3505 | 1 | EMTs | 17.95 | | |
| 6608 | 1000.02.2410.510.400.001.3505 | 1 | Nurses | 17.95 | | |
| 6609 | 1000.02.2410.510.400.001.3505 | 1 | Ankylosaurus | 19.95 | | |
| 6610 | 1000.02.2410.510.400.001.3505 | 1 | Diplodocus | 19.95 | | |
| 6611 | 1000.02.2410.510.400.001.3505 | 1 | Stegosaurus | 19.95 | | |
| 6612 | 1000.02.2410.510.400.001.3505 | 1 | Triceratops | 19.95 | | |
| 6613 | 1000.02.2410.510.400.001.3505 | 1 | Tyrannosaurus Rex | 19.95 | | |
| 6614 | 1000.02.2410.510.400.001.3505 | 1 | Velociraptor | 19.95 | | |
| 6615 | 1000.02.2410.510.400.001.3505 | 1 | Allosaurus | 19.95 | | |
| 6616 | 1000.02.2410.510.400.001.3505 | 1 | Apatosaurus | 19.95 | | |
| 6617 | 1000.02.2410.510.400.001.3505 | 1 | Oviraptor | 19.95 | | |
| 6618 | 1000.02.2410.510.400.001.3505 | 1 | Parasaurolophus | 19.95 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6619 | 1000.02.2410.510.400.001.3505 | 1 | Argentinosaurus | 19.95 | | | | |
| 6620 | 1000.02.2410.510.400.001.3505 | 1 | Iguanodon | 19.95 | | | | |
| 6621 | 1000.02.2410.510.400.001.3505 | 1 | Spinosaurus | 19.95 | | | | |
| 6622 | 1000.02.2410.510.400.001.3505 | 1 | Utahraptor | 19.95 | | | | |
| 6623 | 1000.02.2410.510.400.001.3505 | 1 | Earth | 19.95 | | | | |
| 6624 | 1000.02.2410.510.400.001.3505 | 1 | Jupiter | 19.95 | | | | |
| 6625 | 1000.02.2410.510.400.001.3505 | 1 | Mars | 19.95 | | | | |
| 6626 | 1000.02.2410.510.400.001.3505 | 1 | Mercury | 19.95 | | | | |
| 6627 | 1000.02.2410.510.400.001.3505 | 1 | Neptune | 19.95 | | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6601 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150968 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $17.95 |
| 6602 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150968 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $17.95 |
| 6603 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150968 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $17.95 |
| 6605 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150968 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $17.95 |
| 6606 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150968 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $17.95 |
| 6607 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150968 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $17.95 |
| 6608 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150968 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $17.95 |
| 6609 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150968 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $19.95 |
| 6610 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150968 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $19.95 |
| 6611 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150968 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $19.95 |
| 6612 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150968 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $19.95 |
| 6613 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150968 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $19.95 |
| 6614 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150968 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $19.95 |
| 6615 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150968 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $19.95 |
| 6616 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150968 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $19.95 |
| 6617 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150968 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $19.95 |
| 6618 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150968 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $19.95 |
| 6619 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150968 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $19.95 |
| 6620 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150968 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $19.95 |
| 6621 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150968 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $19.95 |
| 6622 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150968 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $19.95 |
| 6623 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150968 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $19.95 |
| 6624 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150968 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $19.95 |
| 6625 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150968 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $19.95 |
| 6626 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150968 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $19.95 |
| 6627 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150968 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $19.95 |
| | | | | | | | **PO Totals:** | **$504.70** | **$504.70** | **$0.00** |

| **211818** | **Bellwether Media** | **03/16/21** | 27958 | 470.75 | Laurie Ferrari | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6923 | 1000.02.2410.510.400.001.3505 | 1 | Pluto &: the Dwarf Planets | 19.95 | | |
| 6924 | 1000.02.2410.510.400.001.3505 | 1 | Saturn | 19.95 | | |
| 6633 | 1000.02.2410.510.400.001.3505 | 1 | The Moon | 19.95 | | |
| 6634 | 1000.02.2410.510.400.001.3505 | 1 | Uranus | 19.95 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6635 | 1000.02.2410.510.400.001.3505 | 1 | Venus | 19.95 | | | | |
| 6925 | 1000.02.2410.510.400.001.3505 | 1 | Asteroids | 19.95 | | | | |
| 6637 | 1000.02.2410.510.400.001.3505 | 1 | Comets | 19.95 | | | | |
| 6638 | 1000.02.2410.510.400.001.3505 | 1 | Galaxies | 19.95 | | | | |
| 6878 | 1000.02.2410.510.400.001.3505 | 1 | Moons | 19.95 | | | | |
| 6640 | 1000.02.2410.510.400.001.3505 | 1 | Planets | 19.95 | | | | |
| 6641 | 1000.02.2410.510.400.001.3505 | 1 | The Sun | 19.95 | | | | |
| 6642 | 1000.02.2410.510.400.001.3505 | 1 | Chinese New Year | 17.95 | | | | |
| 6643 | 1000.02.2410.510.400.001.3505 | 1 | Christmas | 17.95 | | | | |
| 6644 | 1000.02.2410.510.400.001.3505 | 1 | Cynco de Mayo | 17.95 | | | | |
| 6645 | 1000.02.2410.510.400.001.3505 | 1 | Day of the Dead | 17.95 | | | | |
| 6646 | 1000.02.2410.510.400.001.3505 | 1 | Diwali | 17.95 | | | | |
| 6647 | 1000.02.2410.510.400.001.3505 | 1 | Earth Day | 17.95 | | | | |
| 6648 | 1000.02.2410.510.400.001.3505 | 1 | Easter | 17.95 | | | | |
| 6649 | 1000.02.2410.510.400.001.3505 | 1 | Groundhog Day | 17.95 | | | | |
| 6650 | 1000.02.2410.510.400.001.3505 | 1 | Halloween | 17.95 | | | | |
| 6651 | 1000.02.2410.510.400.001.3505 | 1 | Hanukkah | 17.95 | | | | |
| 6652 | 1000.02.2410.510.400.001.3505 | 1 | Independence Day | 17.95 | | | | |
| 6653 | 1000.02.2410.510.400.001.3505 | 1 | Kwanzaa | 17.95 | | | | |
| 6654 | 1000.02.2410.510.400.001.3505 | 1 | Martin Luther King, Jr. Day | 17.95 | | | | |
| 6911 | 1000.02.2410.510.400.001.3505 | 1 | Memorial Dday | 17.95 | | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6633 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150965 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $19.95 |
| 6634 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150965 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $19.95 |
| 6635 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150965 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $19.95 |
| 6637 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150965 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $19.95 |
| 6638 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150965 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $19.95 |
| 6640 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150965 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $19.95 |
| 6641 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150965 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $19.95 |
| 6642 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150965 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $17.95 |
| 6643 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150965 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $17.95 |
| 6644 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150965 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $17.95 |
| 6645 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150965 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $17.95 |
| 6646 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150965 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $17.95 |
| 6647 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150965 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $17.95 |
| 6648 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150965 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $17.95 |
| 6649 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150965 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $17.95 |
| 6650 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150965 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $17.95 |
| 6651 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150965 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $17.95 |
| 6652 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150965 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $17.95 |
| 6653 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150965 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $17.95 |
| 6654 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150965 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $17.95 |
| 6878 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150965 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $19.95 |
| 6911 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150965 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $17.95 |
| 6923 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150965 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $19.95 |
| 6924 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150965 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $19.95 |
| 6925 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150965 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $19.95 |
| | | | | | | | **PO Totals:** | **$470.75** | **$470.75** | **$0.00** |

| **211819** | **Bellwether Media** | **03/16/21** | 27959 | 464.75 | Sarah Idman | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6921 | 1000.02.2410.510.400.001.3505 | 1 | President's Day | 17.95 | | |
| 6905 | 1000.02.2410.510.400.001.3505 | 1 | Ramadan | 17.95 | | |
| 6906 | 1000.02.2410.510.400.001.3505 | 1 | St. Patrick's Day | 17.95 | | |
| 6659 | 1000.02.2410.510.400.001.3505 | 1 | Thanksgiving | 17.95 | | |
| 6660 | 1000.02.2410.510.400.001.3505 | 1 | Valentine's Day | 17.95 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6661 | 1000.02.2410.510.400.001.3505 | 1 | Veterans Day | 17.95 | | | | |
| 6662 | 1000.02.2410.510.400.001.3505 | 1 | Holi | 17.95 | | | | |
| 6663 | 1000.02.2410.510.400.001.3505 | 1 | Juneteenth | 17.95 | | | | |
| 6664 | 1000.02.2410.510.400.001.3505 | 1 | Labor Day | 17.95 | | | | |
| 6665 | 1000.02.2410.510.400.001.3505 | 1 | Passover | 17.95 | | | | |
| 6669 | 1000.02.2410.510.400.001.3505 | 1 | Earth Satellites | 19.95 | | | | |
| 6922 | 1000.02.2410.510.400.001.3505 | 1 | The Hubble Space Telescope | 19.95 | | | | |
| 6671 | 1000.02.2410.510.400.001.3505 | 1 | The International Space Station | 19.95 | | | | |
| 6672 | 1000.02.2410.510.400.001.3505 | 1 | Lunar Probes | 19.95 | | | | |
| 6673 | 1000.02.2410.510.400.001.3505 | 1 | Mars Rovers | 19.95 | | | | |
| 6674 | 1000.02.2410.510.400.001.3505 | 1 | Robonauts | 19.95 | | | | |
| 6675 | 1000.02.2410.510.400.001.3505 | 1 | Rockets | 19.95 | | | | |
| 6676 | 1000.02.2410.510.400.001.3505 | 1 | Space Shuttles | 19.95 | | | | |
| 6677 | 1000.02.2410.510.400.001.3505 | 1 | Angel Sharks | 17.95 | | | | |
| 6678 | 1000.02.2410.510.400.001.3505 | 1 | Blue Sharks | 17.95 | | | | |
| 6679 | 1000.02.2410.510.400.001.3505 | 1 | Great White Sharks | 17.95 | | | | |
| 6680 | 1000.02.2410.510.400.001.3505 | 1 | Hammerhead Sharks | 17.95 | | | | |
| 6681 | 1000.02.2410.510.400.001.3505 | 1 | Mako Sharks | 17.95 | | | | |
| 6682 | 1000.02.2410.510.400.001.3505 | 1 | Oceanic Whitetip Sharks | 17.95 | | | | |
| 6908 | 1000.02.2410.510.400.001.3505 | 1 | Sand Tiger Sharks | 17.95 | | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6659 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150967 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $17.95 |
| 6660 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150967 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $17.95 |
| 6661 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150967 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $17.95 |
| 6662 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150967 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $17.95 |
| 6663 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150967 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $17.95 |
| 6664 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150967 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $17.95 |
| 6665 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150967 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $17.95 |
| 6669 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150967 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $19.95 |
| 6671 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150967 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $19.95 |
| 6672 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150967 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $19.95 |
| 6673 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150967 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $19.95 |
| 6674 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150967 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $19.95 |
| 6675 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150967 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $19.95 |
| 6676 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150967 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $19.95 |
| 6677 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150967 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $17.95 |
| 6678 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150967 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $17.95 |
| 6679 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150967 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $17.95 |
| 6680 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150967 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $17.95 |
| 6681 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150967 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $17.95 |
| 6682 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150967 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $17.95 |
| 6905 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150967 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $17.95 |
| 6906 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150967 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $17.95 |
| 6908 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150967 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $17.95 |
| 6921 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150967 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $17.95 |
| 6922 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150967 | Voucher: 1199 | Pay Ref: | | Check: 32857 | 04/09/21 | | $19.95 |
| | | | | | | | **PO Totals:** | **$464.75** | **$464.75** | **$0.00** |

| **211820** | **Bellwether Media** | **03/16/21** | 27987 | 359.00 | Sarah Idman | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6896 | 1000.02.2410.510.400.001.3505 | 1 | Whale Sharks | 17.95 | | |
| 6897 | 1000.02.2410.510.400.001.3505 | 1 | Basking Sharks | 17.95 | | |
| 6898 | 1000.02.2410.510.400.001.3505 | 1 | Bull Sharks | 17.95 | | |
| 6899 | 1000.02.2410.510.400.001.3505 | 1 | Lemon Sharks | 17.95 | | |
| 6762 | 1000.02.2410.510.400.001.3505 | 1 | Nurse Sharks | 17.95 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 6763 | 1000.02.2410.510.400.001.3505 | 1 | The Circulatory System | 17.95 | | | | |
| 6764 | 1000.02.2410.510.400.001.3505 | 1 | The Digestive System | 17.95 | | | | |
| 6902 | 1000.02.2410.510.400.001.3505 | 1 | The Muscular System | 17.95 | | | | |
| 6901 | 1000.02.2410.510.400.001.3505 | 1 | The Nervous System | 17.95 | | | | |
| 6767 | 1000.02.2410.510.400.001.3505 | 1 | The Respiratory System | 17.95 | | | | |
| 6768 | 1000.02.2410.510.400.001.3505 | 1 | The Skeletal System | 17.95 | | | | |
| 6769 | 1000.02.2410.510.400.001.3505 | 1 | Arctic Foxes | 17.95 | | | | |
| 6770 | 1000.02.2410.510.400.001.3505 | 1 | Arctic Hares | 17.95 | | | | |
| 6771 | 1000.02.2410.510.400.001.3505 | 1 | Collared Lemmings | 17.95 | | | | |
| 6772 | 1000.02.2410.510.400.001.3505 | 1 | Harp Seals | 17.95 | | | | |
| 6773 | 1000.02.2410.510.400.001.3505 | 1 | Polar Bears | 17.95 | | | | |
| 6774 | 1000.02.2410.510.400.001.3505 | 1 | Reindeer | 17.95 | | | | |
| 6775 | 1000.02.2410.510.400.001.3505 | 1 | Arctic Wolves | 17.95 | | | | |
| 6776 | 1000.02.2410.510.400.001.3505 | 1 | Beluga Whales | 17.95 | | | | |
| 6903 | 1000.02.2410.510.400.001.3505 | 1 | Narwhals | 17.95 | | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6762 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150966 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $17.95 |
| 6763 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150966 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $17.95 |
| 6764 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150966 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $17.95 |
| 6767 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150966 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $17.95 |
| 6768 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150966 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $17.95 |
| 6769 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150966 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $17.95 |
| 6770 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150966 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $17.95 |
| 6771 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150966 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $17.95 |
| 6772 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150966 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $17.95 |
| 6773 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150966 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $17.95 |
| 6774 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150966 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $17.95 |
| 6775 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150966 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $17.95 |
| 6776 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150966 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $17.95 |
| 6896 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150966 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $17.95 |
| 6897 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150966 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $17.95 |
| 6898 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150966 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $17.95 |
| 6899 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150966 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $17.95 |
| 6901 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150966 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $17.95 |
| 6902 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150966 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $17.95 |
| 6903 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150966 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | | $17.95 |
| | | | | | | | **PO Totals:** | **$359.00** | **$359.00** | **$0.00** |

**211821** **Bellwether Media** **03/16/21** 27989 161.55 Sarah Idman Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6887 | 1000.02.2410.510.400.001.3505 | 1 | Snowy Owls | 17.95 | | |
| 6891 | 1000.02.2410.510.400.001.3505 | 1 | Life in a Coral Reef | 17.95 | | |
| 6892 | 1000.02.2410.510.400.001.3505 | 1 | Life in a Desert | 17.95 | | |
| 6890 | 1000.02.2410.510.400.001.3505 | 1 | Life in a Forest | 17.95 | | |
| 6783 | 1000.02.2410.510.400.001.3505 | 1 | Life in a Grassland | 17.95 | | |
| 6784 | 1000.02.2410.510.400.001.3505 | 1 | Life in a Tropical Rainforest | 17.95 | | |
| 6785 | 1000.02.2410.510.400.001.3505 | 1 | Life in a Tundra | 17.95 | | |
| 6786 | 1000.02.2410.510.400.001.3505 | 1 | Life in a Wetland | 17.95 | | |
| 6787 | 1000.02.2410.510.400.001.3505 | 1 | Life on a Mountain | 17.95 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6783 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150963 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | $17.95 |
| 6784 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150963 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | $17.95 |
| 6785 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150963 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | $17.95 |
| 6786 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150963 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | $17.95 |
| 6787 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150963 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | $17.95 |
| 6887 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150963 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | $17.95 |
| 6890 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150963 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | $17.95 |
| 6891 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150963 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | $17.95 |
| 6892 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 150963 | Voucher: 1209 | Pay Ref: | | Check: 32928 | 04/30/21 | $17.95 |
| | | | | | | **PO Totals:** | **$161.55** | **$161.55** | **$0.00** |

**211822** **Casey & Kirsch Publishers** **03/16/21** 28004 200.00 Erin Senior Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6828 | 1000.02.2410.510.400.001.3505 | 4 | Equipped for Reading Success | 200.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6828 | 1000.02.2410.510.400.001.3505 | 4 | Invoice: 20015512 | Voucher: 1229 | Pay Ref: | | Check: 33108 | 05/14/21 | $200.00 |
| | | | | | | **PO Totals:** | **$200.00** | **$200.00** | **$0.00** |

**211823** **ABDO** **03/16/21** 28003 1,774.60 Sarah Idman Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6883 | 1000.02.2410.510.400.001.3505 | 1 | Books for the Library per Quote from ABDO | 1,774.60 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6883 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 239038 | Voucher: 1209 | Pay Ref: | | Check: 32916 | 04/30/21 | $1,774.60 |
| | | | | | | **PO Totals:** | **$1,774.60** | **$1,774.60** | **$0.00** |

**211824** **Schoenberg, Rachel L** **03/16/21** 28028 395.00 Laurie Ferrari Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6914 | 1000.02.2356.616.400.001.3498 | 1 | RE-600-21-13 SEI Teacher Endorsement Course. MOTSOL, Stoughton, MA Course Duration: 2/22/21 to 6/8/21. | 395.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6914 | 1000.02.2356.616.400.001.3498 | 1 | Invoice: RE 600-21-13 SEI | Voucher: 1280 | Pay Ref: | | Check: 33615 | 06/30/21 | $395.00 |
| | | | | | | **PO Totals:** | **$395.00** | **$395.00** | **$0.00** |

**211825** **Butler Sporting Goods** **03/16/21** 28024 1,101.60 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6863 | 1000.22.3510.500.352.005.1505 | 22.95 | 49 Pukka Hats for Baseball | 1,101.60 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6863 | 1000.22.3510.500.352.005.1505 | 22.95 | Invoice: 010499 | Voucher: 1229 | Pay Ref: | | Check: 33099 | 05/14/21 | $1,101.60 |
| | | | | | | **PO Totals:** | **$1,101.60** | **$1,101.60** | **$0.00** |

**211826 KenMark Office Systems** — **03/16/21** — 28036 — 180.00 — Leah Tambolleo — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6935 | 1000.30.1210.500.105.005.0725 | 3 | Black toner for Konica Minolta machine C658 TN514K | 180.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6935 | 1000.30.1210.500.105.005.0725 | 3 | Invoice: 26AR533065 | Voucher: 1202 | Pay Ref: | | Check: 32881 | 04/09/21 | $180.00 |
| | | | | | | **PO Totals:** | **$180.00** | **$180.00** | **$0.00** |

**211827 MASBO** — **03/16/21** — 28005 — 140.00 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6827 | 1000.30.1410.615.150.005.0786 | 140 | Federal Grants Virtual Program 3/9/21 for Eileen Reilly | 140.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6827 | 1000.30.1410.615.150.005.0786 | 140 | Invoice: 200010857 | Voucher: 1189 | Pay Ref: | | Check: 32796 | 03/26/21 | $140.00 |
| | | | | | | **PO Totals:** | **$140.00** | **$140.00** | **$0.00** |

**211828 Nasco** — **03/16/21** — 27997 — 292.64 — Jack Turnbull — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6809 | 1000.11.2430.500.400.001.3535 | 2 | Faber-Castell Children of the World Colored pencil school pack | 132.72 | | |
| 6810 | 1000.11.2430.500.400.001.3535 | 2 | Nasco Country School Drawing classroom set | 159.92 | | |
| 6811 | 1000.11.2430.500.400.001.3535 | 1 | free shipping over $199 | 0.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6809 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 75192 | Voucher: 1266 | Pay Ref: | | Check: 33422 | 06/25/21 | $132.72 |
| 6810 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 75192 | Voucher: 1266 | Pay Ref: | | Check: 33422 | 06/25/21 | $0.00 |
| 6810 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 32701 | Voucher: 1229 | Pay Ref: | | Check: 33124 | 05/14/21 | $159.92 |
| 6811 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 75192 | Voucher: 1266 | Pay Ref: | | Check: 33422 | 06/25/21 | $0.00 |
| | | | | | | **PO Totals:** | **$292.64** | **$292.64** | **$0.00** |

**211829 Time Timer Llc** — **03/16/21** — 27990 — 147.80 — Jennifer Campbell — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6789 | 2401.02.2430.500.600.110.3735 | 4 | Time Timer MOD® Sprint Edition | 147.80 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6789 | 2401.02.2430.500.600.110.3735 | 4 | Invoice: 84881 | Voucher: 1202 | Pay Ref: | | Check: 32899 | 04/09/21 | $147.80 |
| | | | | | | **PO Totals:** | **$147.80** | **$147.80** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211830** | **Hines, Gregory L** | **03/16/21** | 28037 | 76.66 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6936 | 1000.30.1210.600.105.005.0726 | 1 | Reimbursement to Greg Hines for Fingerprint record ($35) / mileage to IdentoGO Pocasset 74.4 miles * .56 = 41.66 | 76.66 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6936 | 1000.30.1210.600.105.005.0726 | 1 | Invoice: Mileage/Fingerprint | Voucher: | 1189 | Pay Ref: | Check: 32785 | 03/26/21 | | $76.66 |
| | | | | | | **PO Totals:** | **$76.66** | **$76.66** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **211831** | **S.O.L.V.E, Inc** | **03/16/21** | 28019 | 150.00 | Kathleen Davock | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6857 | 2401.30.2320.400.089.110.3698 | 1 | One hour virtual student specific consutlation (1/19/21)to school staff at the rate of $150/hour; preparation and write up included | 150.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6857 | 2401.30.2320.400.089.110.3698 | 1 | Invoice: 2.19.2021 | Voucher: | 1190 | Pay Ref: | Check: 32817 | 03/26/21 | | $150.00 |
| | | | | | | **PO Totals:** | **$150.00** | **$150.00** | | **$0.00** |

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|---|---|---|---|---|---|---|
| **211832** | **Tony Kent Arena** | **03/16/21** | 28014 | 4,650.00 | Karen Guillemette | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6849 | 1000.22.3510.600.381.005.1506 | 1 | February 2021 practice and game ice for boys ice hockey. | 4,650.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6849 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 000462 | Voucher: | 1189 | Pay Ref: | Check: 32801 | 03/26/21 | | $4,650.00 |
| | | | | | | **PO Totals:** | **$4,650.00** | **$4,650.00** | | **$0.00** |

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|---|---|---|---|---|---|---|
| **211833** | **The Webstaurant Store, Inc.** | **03/16/21** | 28006 | 154.30 | Garth Petracca | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6893 | 8320.30.3400.570.049.350.1486 | 1 | Choice Black Utility/Bussing Cart w/3 Shelves 42"X20" | 99.71 | | |
| 6894 | 8340.30.3400.570.049.350.1486 | 2 | San Jamar SG10-GN-L Green A7 Level Cut Resistant Glove Large | 54.59 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6893 | 8320.30.3400.570.049.350.1486 | 1 | Invoice: 64741591 | Voucher: | 1218 | Pay Ref: | Check: 33005 | 04/30/21 | | $99.71 |
| 6894 | 8340.30.3400.570.049.350.1486 | 2 | Invoice: 64741591 | Voucher: | 1218 | Pay Ref: | Check: 33005 | 04/30/21 | | $54.59 |
| | | | | | | **PO Totals:** | **$154.30** | **$154.30** | | **$0.00** |

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|---|---|---|---|---|---|---|
| **211834** | **Jack Knife Board Co.** | **03/16/21** | 27999 | 1,860.00 | Kathleen Davock | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6820 | 8900.22.3520.385.551.000.0000 | 150 | Monomoy Senior 2021 Class T-Shirts (Black) | 675.00 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6821 | 8900.22.3520.385.551.000.0000 | | | 2 | Screen set-up fee | | 60.00 | | |
| 6822 | 8900.22.3520.385.551.000.0000 | | | 150 | Baseline Printing Charge | | 825.00 | | |
| 6823 | 8900.22.3520.385.551.000.0000 | | | 150 | Front & Back Printing | | 150.00 | | |
| 6824 | 8900.22.3520.385.551.000.0000 | | | 150 | White Ink | | 75.00 | | |
| 6825 | 8900.22.3520.385.551.000.0000 | | | 150 | Discharge Ink | | 75.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6820 | 8900.22.3520.385.551.000.0000 | 0 | Invoice: | 3.3.2021 | Voucher: | 1216 | Pay Ref: | Check: 1104 | 04/30/21 | $0.00 |
| 6820 | 8900.22.3520.385.551.000.0000 | 150 | Invoice: | 1st Payment | Voucher: | 1191 | Pay Ref: | Check: 1098 | 03/26/21 | $675.00 |
| 6821 | 8900.22.3520.385.551.000.0000 | 2 | Invoice: | 1st Payment | Voucher: | 1191 | Pay Ref: | Check: 1098 | 03/26/21 | $60.00 |
| 6821 | 8900.22.3520.385.551.000.0000 | 0 | Invoice: | 3.3.2021 | Voucher: | 1216 | Pay Ref: | Check: 1104 | 04/30/21 | $0.00 |
| 6822 | 8900.22.3520.385.551.000.0000 | 150 | Invoice: | 3.3.2021 | Voucher: | 1216 | Pay Ref: | Check: 1104 | 04/30/21 | $825.00 |
| 6822 | 8900.22.3520.385.551.000.0000 | 0 | Invoice: | 1st Payment | Voucher: | 1191 | Pay Ref: | Check: 1098 | 03/26/21 | $0.00 |
| 6823 | 8900.22.3520.385.551.000.0000 | 0 | Invoice: | 1st Payment | Voucher: | 1191 | Pay Ref: | Check: 1098 | 03/26/21 | $0.00 |
| 6823 | 8900.22.3520.385.551.000.0000 | 150 | Invoice: | 3.3.2021 | Voucher: | 1216 | Pay Ref: | Check: 1104 | 04/30/21 | $150.00 |
| 6824 | 8900.22.3520.385.551.000.0000 | 150 | Invoice: | 3.3.2021 | Voucher: | 1216 | Pay Ref: | Check: 1104 | 04/30/21 | $75.00 |
| 6824 | 8900.22.3520.385.551.000.0000 | 0 | Invoice: | 1st Payment | Voucher: | 1191 | Pay Ref: | Check: 1098 | 03/26/21 | $0.00 |
| 6825 | 8900.22.3520.385.551.000.0000 | 0 | Invoice: | 1st Payment | Voucher: | 1191 | Pay Ref: | Check: 1098 | 03/26/21 | $0.00 |
| 6825 | 8900.22.3520.385.551.000.0000 | 150 | Invoice: | 3.3.2021 | Voucher: | 1216 | Pay Ref: | Check: 1104 | 04/30/21 | $75.00 |

**PO Totals:** **$1,860.00** **$1,860.00** **$0.00**

**211835** **MaxScholar LLC** **03/16/21** 27993 175.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6803 | 2401.11.2430.500.600.110.3735 | 1 | Shipping | 25.00 | | |
| 6795 | 2401.11.2430.500.600.110.3735 | 1 | MaxPhonics Blends | 25.00 | | |
| 6794 | 2401.11.2430.500.600.110.3735 | 1 | MaxPhonics Digraphs | 25.00 | | |
| 6797 | 2401.11.2430.500.600.110.3735 | 1 | Orton-Gillingham Greek Roots | 25.00 | | |
| 6798 | 2401.11.2430.500.600.110.3735 | 1 | Orton-Gillingham Prefixes and Suffixes | 25.00 | | |
| 6800 | 2401.11.2430.500.600.110.3735 | 1 | Orton-Gillingham Latin Roots | 25.00 | | |
| 6801 | 2401.11.2430.500.600.110.3735 | 1 | MaxPhonics | 25.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 6794 | 2401.11.2430.500.600.110.3735 | 1 | Invoice: 19775a | Voucher: 1229 | Pay Ref: | | Check: 33122 | 05/14/21 | $25.00 |
| 6795 | 2401.11.2430.500.600.110.3735 | 1 | Invoice: 19775a | Voucher: 1229 | Pay Ref: | | Check: 33122 | 05/14/21 | $25.00 |
| 6797 | 2401.11.2430.500.600.110.3735 | 1 | Invoice: 19775a | Voucher: 1229 | Pay Ref: | | Check: 33122 | 05/14/21 | $25.00 |
| 6798 | 2401.11.2430.500.600.110.3735 | 1 | Invoice: 19775a | Voucher: 1229 | Pay Ref: | | Check: 33122 | 05/14/21 | $25.00 |
| 6800 | 2401.11.2430.500.600.110.3735 | 1 | Invoice: 19775a | Voucher: 1229 | Pay Ref: | | Check: 33122 | 05/14/21 | $25.00 |
| 6801 | 2401.11.2430.500.600.110.3735 | 1 | Invoice: 19775a | Voucher: 1229 | Pay Ref: | | Check: 33122 | 05/14/21 | $25.00 |
| 6803 | 2401.11.2430.500.600.110.3735 | 1 | Invoice: 19775a | Voucher: 1229 | Pay Ref: | | Check: 33122 | 05/14/21 | $25.00 |
| | | | | | | | **PO Totals:** | **$175.00** | **$175.00** | **$0.00** |

**211836** **Yoga 4 Classrooms LLC** **03/16/21** 28017 493.84 Jane Costello Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6852 | 8513.22.2430.500.049.350.3535 | 16 | Yoga 4 Classrooms® Activity Card Deck | 432.00 | | |
| 6853 | 8513.22.2430.500.049.350.3535 | 1 | Purchase Order Processing Fee | 10.00 | | |
| 7239 | 8513.22.2430.500.049.350.3535 | 1 | Shipping costs | 51.84 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6852 | 8513.22.2430.500.049.350.3535 | 16 | Invoice: 10409 | Voucher: 1202 | Pay Ref: | | Check: 32907 | 04/09/21 | $432.00 |
| 6853 | 8513.22.2430.500.049.350.3535 | 1 | Invoice: 10409 | Voucher: 1202 | Pay Ref: | | Check: 32907 | 04/09/21 | $10.00 |
| 7239 | 8513.22.2430.500.049.350.3535 | 1 | Invoice: 10409 | Voucher: 1202 | Pay Ref: | | Check: 32907 | 04/09/21 | $51.84 |
| | | | | | | | **PO Totals:** | **$493.84** | **$493.84** | **$0.00** |

**211837** **WB Mason Company Inc** **03/18/21** 28026 14,745.24 Garth Petracca COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8312 | 8340.30.3400.570.049.350.1486 | 12.57 | CvRF School Meals Program | 12.57 | | |
| 6885 | 8320.30.3400.570.049.350.1486 | 1855.38 | Products for food services take out products | 1,855.38 | | |
| 6886 | 8340.30.3400.570.049.350.1486 | 2877.29 | Products for food services take out products | 2,877.29 | | |
| 7962 | 8640.30.3520.506.317.600.1526 | 10000 | Products for food services take out products | 10,000.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6885 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 218167606 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6885 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 219826581 | Voucher: 1234 | Pay Ref: | | Check: 33164 | 05/28/21 | | $0.00 |
| 6885 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 218285519 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6885 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 218133551 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6885 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 21836969 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6885 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 219482820 | Voucher: 1232 | Pay Ref: | | Check: 33092 | 05/14/21 | | $0.00 |
| 6885 | 8320.30.3400.570.049.350.1486 | 6.62 | Invoice: 219481540 | Voucher: 1232 | Pay Ref: | | Check: 33092 | 05/14/21 | | $6.62 |
| 6885 | 8320.30.3400.570.049.350.1486 | 32.37 | Invoice: 219113673 | Voucher: 1218 | Pay Ref: | | Check: 33004 | 04/30/21 | | $32.37 |
| 6885 | 8320.30.3400.570.049.350.1486 | 122.28 | Invoice: 219112878 | Voucher: 1218 | Pay Ref: | | Check: 33004 | 04/30/21 | | $122.28 |
| 6885 | 8320.30.3400.570.049.350.1486 | 836.39 | Invoice: 219112753 | Voucher: 1218 | Pay Ref: | | Check: 33004 | 04/30/21 | | $836.39 |
| 6885 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 220532772 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $0.00 |
| 6885 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 220824804 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $0.00 |
| 6885 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 219823820 | Voucher: 1234 | Pay Ref: | | Check: 33164 | 05/28/21 | | $0.00 |
| 6885 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 218213782 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6885 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 218589030 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6885 | 8320.30.3400.570.049.350.1486 | 174.56 | Invoice: 219254712 | Voucher: 1218 | Pay Ref: | | Check: 33004 | 04/30/21 | | $174.56 |
| 6885 | 8320.30.3400.570.049.350.1486 | 213.92 | Invoice: 219282496 | Voucher: 1218 | Pay Ref: | | Check: 33004 | 04/30/21 | | $213.92 |
| 6885 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 220650387 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $0.00 |
| 6885 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 218588145 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $0.00 |
| 6885 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 220013030 | Voucher: 1243 | Pay Ref: | | Check: 33237 | 05/28/21 | | $0.00 |
| 6885 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 220539526 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $0.00 |
| 6885 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 220076883 | Voucher: 1242 | Pay Ref: | | Check: 33224 | 05/28/21 | | $0.00 |
| 6885 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 220721427 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $0.00 |
| 6885 | 8320.30.3400.570.049.350.1486 | 137.11 | Invoice: 219447142 | Voucher: 1229 | Pay Ref: | | Check: 33133 | 05/14/21 | | $137.11 |
| 6885 | 8320.30.3400.570.049.350.1486 | 1.19 | Invoice: 219359887 | Voucher: 1229 | Pay Ref: | | Check: 33133 | 05/14/21 | | $1.19 |
| 6885 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 220905006 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $0.00 |
| 6885 | 8320.30.3400.570.049.350.1486 | 115.21 | Invoice: 218932242 | Voucher: 1218 | Pay Ref: | | Check: 33004 | 04/30/21 | | $115.21 |
| 6885 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 220287150 | Voucher: 1245 | Pay Ref: | | Check: 33274 | 06/11/21 | | $0.00 |
| 6885 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 220685746 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $0.00 |
| 6885 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 220688592 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6885 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 219870981 | Voucher: 1234 | Pay Ref: | | Check: 33164 | 05/28/21 | | $0.00 |
| 6885 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 220831072 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $0.00 |
| 6885 | 8320.30.3400.570.049.350.1486 | 34.86 | Invoice: 219035780 | Voucher: 1218 | Pay Ref: | | Check: 33004 | 04/30/21 | | $34.86 |
| 6885 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 218551989 | Voucher: 1202 | Pay Ref: | | Check: 32905 | 04/09/21 | | $0.00 |
| 6885 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 218408859 | Voucher: 1202 | Pay Ref: | | Check: 32905 | 04/09/21 | | $0.00 |
| 6885 | 8320.30.3400.570.049.350.1486 | 180.87 | Invoice: 218763531 | Voucher: 1202 | Pay Ref: | | Check: 32905 | 04/09/21 | | $180.87 |
| 6885 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 220183545 | Voucher: 1255 | Pay Ref: | | Check: 33324 | 06/11/21 | | $0.00 |
| 6885 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 220650727 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $0.00 |
| 6885 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 220822624 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $0.00 |
| 6885 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 218694308 | Voucher: 1202 | Pay Ref: | | Check: 32905 | 04/09/21 | | $0.00 |
| 6885 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 219826335 | Voucher: 1234 | Pay Ref: | | Check: 33164 | 05/28/21 | | $0.00 |
| 6885 | 8320.30.3400.570.049.350.1486 | 0 | Invoice: 220464812 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $0.00 |
| 6886 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 220464812 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $0.00 |
| 6886 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 219823820 | Voucher: 1234 | Pay Ref: | | Check: 33164 | 05/28/21 | | $0.00 |
| 6886 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 219826335 | Voucher: 1234 | Pay Ref: | | Check: 33164 | 05/28/21 | | $0.00 |
| 6886 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 219826581 | Voucher: 1234 | Pay Ref: | | Check: 33164 | 05/28/21 | | $0.00 |
| 6886 | 8340.30.3400.570.049.350.1486 | 423.03 | Invoice: 218694308 | Voucher: 1202 | Pay Ref: | | Check: 32905 | 04/09/21 | | $423.03 |
| 6886 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 220831072 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $0.00 |
| 6886 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 220824804 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $0.00 |
| 6886 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 220183545 | Voucher: 1255 | Pay Ref: | | Check: 33324 | 06/11/21 | | $0.00 |
| 6886 | 8340.30.3400.570.049.350.1486 | 151.69 | Invoice: 218763531 | Voucher: 1202 | Pay Ref: | | Check: 32905 | 04/09/21 | | $151.69 |
| 6886 | 8340.30.3400.570.049.350.1486 | 405.98 | Invoice: 218408859 | Voucher: 1202 | Pay Ref: | | Check: 32905 | 04/09/21 | | $405.98 |
| 6886 | 8340.30.3400.570.049.350.1486 | 312.96 | Invoice: 218551989 | Voucher: 1202 | Pay Ref: | | Check: 32905 | 04/09/21 | | $312.96 |
| 6886 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 219035780 | Voucher: 1218 | Pay Ref: | | Check: 33004 | 04/30/21 | | $0.00 |
| 6886 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 219870981 | Voucher: 1234 | Pay Ref: | | Check: 33164 | 05/28/21 | | $0.00 |
| 6886 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 220688592 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $0.00 |
| 6886 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 220685746 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $0.00 |
| 6886 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 220287150 | Voucher: 1245 | Pay Ref: | | Check: 33274 | 06/11/21 | | $0.00 |
| 6886 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 218932242 | Voucher: 1218 | Pay Ref: | | Check: 33004 | 04/30/21 | | $0.00 |
| 6886 | 8340.30.3400.570.049.350.1486 | 56.81 | Invoice: 219359887 | Voucher: 1229 | Pay Ref: | | Check: 33133 | 05/14/21 | | $56.81 |
| 6886 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 220076883 | Voucher: 1242 | Pay Ref: | | Check: 33224 | 05/28/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6886 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 220650727 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $0.00 |
| 6886 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 220721427 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $0.00 |
| 6886 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 220539526 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $0.00 |
| 6886 | 8340.30.3400.570.049.350.1486 | 327.96 | Invoice: 218588145 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $327.96 |
| 6886 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 219282496 | Voucher: 1218 | Pay Ref: | | Check: 33004 | 04/30/21 | | $0.00 |
| 6886 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 219254712 | Voucher: 1218 | Pay Ref: | | Check: 33004 | 04/30/21 | | $0.00 |
| 6886 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 220532772 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $0.00 |
| 6886 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 219112878 | Voucher: 1218 | Pay Ref: | | Check: 33004 | 04/30/21 | | $0.00 |
| 6886 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 219481540 | Voucher: 1232 | Pay Ref: | | Check: 33092 | 05/14/21 | | $0.00 |
| 6886 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 219482820 | Voucher: 1232 | Pay Ref: | | Check: 33092 | 05/14/21 | | $0.00 |
| 6886 | 8340.30.3400.570.049.350.1486 | 464.74 | Invoice: 21836969 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $464.74 |
| 6886 | 8340.30.3400.570.049.350.1486 | 84.68 | Invoice: 218133551 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $84.68 |
| 6886 | 8340.30.3400.570.049.350.1486 | 211.77 | Invoice: 218285519 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $211.77 |
| 6886 | 8340.30.3400.570.049.350.1486 | 149.98 | Invoice: 218589030 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $149.98 |
| 6886 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 220650387 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $0.00 |
| 6886 | 8340.30.3400.570.049.350.1486 | 230.7 | Invoice: 218213782 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $230.70 |
| 6886 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 220013030 | Voucher: 1243 | Pay Ref: | | Check: 33237 | 05/28/21 | | $0.00 |
| 6886 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 220905006 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $0.00 |
| 6886 | 8340.30.3400.570.049.350.1486 | 56.99 | Invoice: 218167606 | Voucher: 1190 | Pay Ref: | | Check: 32831 | 03/26/21 | | $56.99 |
| 6886 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 220822624 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $0.00 |
| 7962 | 8640.30.3520.506.317.600.1526 | 330.05 | Invoice: 220539526 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $330.05 |
| 7962 | 8640.30.3520.506.317.600.1526 | 320.54 | Invoice: 219823820 | Voucher: 1234 | Pay Ref: | | Check: 33164 | 05/28/21 | | $320.54 |
| 7962 | 8640.30.3520.506.317.600.1526 | 281.6 | Invoice: 219826335 | Voucher: 1234 | Pay Ref: | | Check: 33164 | 05/28/21 | | $281.60 |
| 7962 | 8640.30.3520.506.317.600.1526 | 356.2 | Invoice: 220650727 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $356.20 |
| 7962 | 8640.30.3520.506.317.600.1526 | 445.1 | Invoice: 220149251 | Voucher: 1255 | Pay Ref: | | Check: 33324 | 06/11/21 | | $445.10 |
| 7962 | 8640.30.3520.506.317.600.1526 | 92.88 | Invoice: 220186389 | Voucher: 1255 | Pay Ref: | | Check: 33324 | 06/11/21 | | $92.88 |
| 7962 | 8640.30.3520.506.317.600.1526 | 307.13 | Invoice: 220184708 | Voucher: 1255 | Pay Ref: | | Check: 33324 | 06/11/21 | | $307.13 |
| 7962 | 8640.30.3520.506.317.600.1526 | 243.36 | Invoice: 220361542 | Voucher: 1255 | Pay Ref: | | Check: 33324 | 06/11/21 | | $243.36 |
| 7962 | 8640.30.3520.506.317.600.1526 | 37.88 | Invoice: 220360311 | Voucher: 1255 | Pay Ref: | | Check: 33324 | 06/11/21 | | $37.88 |
| 7962 | 8640.30.3520.506.317.600.1526 | 62.7 | Invoice: 220360135 | Voucher: 1255 | Pay Ref: | | Check: 33324 | 06/11/21 | | $62.70 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7962 | 8640.30.3520.506.317.600.1526 | 212.47 | Invoice: 220183545 | Voucher: 1255 | Pay Ref: | | Check: 33324 | 06/11/21 | | $212.47 |
| 7962 | 8640.30.3520.506.317.600.1526 | 116.12 | Invoice: 219870981 | Voucher: 1234 | Pay Ref: | | Check: 33164 | 05/28/21 | | $116.12 |
| 7962 | 8640.30.3520.506.317.600.1526 | 20.1 | Invoice: 220650387 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $20.10 |
| 7962 | 8640.30.3520.506.317.600.1526 | 60.3 | Invoice: 220688592 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $60.30 |
| 7962 | 8640.30.3520.506.317.600.1526 | 224.64 | Invoice: 220685746 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $224.64 |
| 7962 | 8640.30.3520.506.317.600.1526 | 113.24 | Invoice: 220287150 | Voucher: 1245 | Pay Ref: | | Check: 33274 | 06/11/21 | | $113.24 |
| 7962 | 8640.30.3520.506.317.600.1526 | 625.65 | Invoice: 220076883 | Voucher: 1242 | Pay Ref: | | Check: 33224 | 05/28/21 | | $625.65 |
| 7962 | 8640.30.3520.506.317.600.1526 | 315.74 | Invoice: 220721427 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $315.74 |
| 7962 | 8640.30.3520.506.317.600.1526 | 147.03 | Invoice: 220822624 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $147.03 |
| 7962 | 8640.30.3520.506.317.600.1526 | 267.4 | Invoice: 220824804 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $267.40 |
| 7962 | 8640.30.3520.506.317.600.1526 | 44.05 | Invoice: 220013030 | Voucher: 1243 | Pay Ref: | | Check: 33237 | 05/28/21 | | $44.05 |
| 7962 | 8640.30.3520.506.317.600.1526 | 73.4 | Invoice: 220532772 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $73.40 |
| 7962 | 8640.30.3520.506.317.600.1526 | 260.44 | Invoice: 220464812 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $260.44 |
| 7962 | 8640.30.3520.506.317.600.1526 | 242.58 | Invoice: 220831072 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $242.58 |
| 7962 | 8640.30.3520.506.317.600.1526 | 1026.56 | Invoice: 219481540 | Voucher: 1232 | Pay Ref: | | Check: 33092 | 05/14/21 | | $1,026.56 |
| 7962 | 8640.30.3520.506.317.600.1526 | 174.92 | Invoice: 219482820 | Voucher: 1232 | Pay Ref: | | Check: 33092 | 05/14/21 | | $174.92 |
| 7962 | 8640.30.3520.506.317.600.1526 | 86.48 | Invoice: 219826581 | Voucher: 1234 | Pay Ref: | | Check: 33164 | 05/28/21 | | $86.48 |
| 7962 | 8640.30.3520.506.317.600.1526 | 40.2 | Invoice: 220905006 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $40.20 |
| 8312 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 220287150 | Voucher: 1245 | Pay Ref: | | Check: 33274 | 06/11/21 | | $0.00 |
| 8312 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 220685746 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $0.00 |
| 8312 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 220688592 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $0.00 |
| 8312 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 220650387 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $0.00 |
| 8312 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 220183545 | Voucher: 1255 | Pay Ref: | | Check: 33324 | 06/11/21 | | $0.00 |
| 8312 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 220539526 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $0.00 |
| 8312 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 220532772 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $0.00 |
| 8312 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 220905006 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $0.00 |
| 8312 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 220824804 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $0.00 |
| 8312 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 220831072 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $0.00 |
| 8312 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 220721427 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8312 | 8340.30.3400.570.049.350.1486 | 12.57 | Invoice: 220013030 | Voucher: 1243 | Pay Ref: | | Check: 33237 | 05/28/21 | $12.57 |
| 8312 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 220822624 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | $0.00 |
| 8312 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 220464812 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | $0.00 |
| 8312 | 8340.30.3400.570.049.350.1486 | 0 | Invoice: 220650727 | Voucher: 1279 | Pay Ref: | | Check: 33582 | 06/30/21 | $0.00 |
| | | | | | | **PO Totals:** | **$14,745.24** | **$11,274.00** | **$0.00** |

**211838** **Lakeshore Learning Materials** **03/18/21** 28035 74.73 Dyanna Rose Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6989 | 1000.02.2420.830.970.001.3525 | 1 | EB612 Mini Time Timer | 34.49 | | |
| 6990 | 1000.02.2420.830.970.001.3525 | 1 | EB613 Time Timer | 40.24 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6989 | 1000.02.2420.830.970.001.3525 | 1 | Invoice: 4868270321 | Voucher: 1217 | Pay Ref: | | Check: 32961 | 04/30/21 | $34.49 |
| 6990 | 1000.02.2420.830.970.001.3525 | 1 | Invoice: 4868270321 | Voucher: 1217 | Pay Ref: | | Check: 32961 | 04/30/21 | $40.24 |
| | | | | | | **PO Totals:** | **$74.73** | **$74.73** | **$0.00** |

**211839** **School Specialty Inc -1** **03/18/21** 28041 231.10 Lindsey Asack-Branchut Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6991 | 1000.02.2420.830.970.001.3525 | 10 | School Smart Presentation oard, 48 x 18 inches, White, Pack of 10, Item #1464946 | 231.10 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6991 | 1000.02.2420.830.970.001.3525 | 10 | Invoice: 208127151287 | Voucher: 1232 | Pay Ref: | | Check: 33088 | 05/14/21 | $231.10 |
| | | | | | | **PO Totals:** | **$231.10** | **$231.10** | **$0.00** |

**211840** **WB Mason Company Inc** **03/18/21** 28056 153.77 Sarah Wheaton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6970 | 1000.22.2430.500.400.001.3535 | 1 | GBC® EZload Laminating Roll Film, 1.5 mil, 1" Core, 25" x 500', 2/BX | 94.57 | | |
| 6971 | 1000.22.2430.500.400.001.3535 | 1 | HP Designjet Inkjet Large Format Paper, 6.6 mil, 36" x 100 ft, White | 59.20 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 6970 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 218801606 | Voucher: 1202 | Pay Ref: | | Check: 32905 | 04/09/21 | $0.00 |
| 6970 | 1000.22.2430.500.400.001.3535 | -1 | Invoice: CR8976981 | Voucher: 1229 | Pay Ref: | | Check: 33133 | 05/14/21 | ($94.57) |
| 6970 | 1000.22.2430.500.400.001.3535 | 2 | Invoice: 219674483 | Voucher: 1229 | Pay Ref: | | Check: 33133 | 05/14/21 | $189.14 |
| 6971 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: 219674483 | Voucher: 1229 | Pay Ref: | | Check: 33133 | 05/14/21 | $0.00 |
| 6971 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 218801606 | Voucher: 1202 | Pay Ref: | | Check: 32905 | 04/09/21 | $59.20 |
| | | | | | | **PO Totals:** | **$153.77** | **$153.77** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211841** | **Barnes, Rachel M** | **03/18/21** | 28042 | 140.00 | Rachel Barnes | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6940 | 1000.22.3520.500.385.005.1523 | 1 | Reimbursement for payment of Zoom Webinar access (1 month) for drama club virtual production of Alice in Wonderland - March 2021 | 140.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6940 | 1000.22.3520.500.385.005.1523 | 1 | Invoice: | Zoom Reimbursement | Voucher: | 1190 | Pay Ref: | Check: | 32813 | 03/26/21 | $140.00 |

**PO Totals:** **$140.00** **$140.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211842** | **Pearson - Clinical Assessment** | **03/18/21** | 28011 | 363.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6845 | 1000.30.2800.500.280.002.3585 | 1 | Vineland-3 Domain-Level Forms Kit with 1-Year Q-global Scoring Subscription, English | 330.00 | | |
| 6846 | 1000.30.2800.500.280.002.3585 | 1 | Shipping | 33.00 | | |

**PO Totals:** **$363.00** **$0.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211843** | **Pearson - Clinical Assessment** | **03/18/21** | 28027 | 19.80 | Christy Lin | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6912 | 1000.30.2800.500.280.002.3585 | 1 | BOT-2 Scoring Transparency | 9.80 | | |
| 6913 | 1000.30.2800.500.280.002.3585 | 1 | Shipping | 10.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6912 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: | 14031041 | Voucher: | 1240 | Pay Ref: | Check: | 33194 | 05/28/21 | $9.80 |
| 6913 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: | 14031041 | Voucher: | 1240 | Pay Ref: | Check: | 33194 | 05/28/21 | $10.00 |

**PO Totals:** **$19.80** **$19.80** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211844** | **Smoller, Jarod** | **03/18/21** | 28038 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6937 | 1000.22.3510.600.381.005.1506 | 1 | boys varsity basketball official vs. Rising Tide 2/24 | 87.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6937 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | Rising Tide 2.24.21 | Voucher: | 1187 | Pay Ref: | Check: | 32743 | 03/26/21 | $87.00 |

**PO Totals:** **$87.00** **$87.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211845** | **Amazon** | **03/18/21** | 28034 | 51.60 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6931 | 1000.30.1410.500.150.005.0785 | 4 | LTHVIS6008 - Lathem VIS6008 Ribbon | 51.60 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6931 | 1000.30.1410.500.150.005.0785 | 4 | Invoice: | 1QN1-VMPM-1KFM | Voucher: 1199 | Pay Ref: | Check: 32852 | 04/09/21 | | $51.60 |
| | | | | | | | **PO Totals:** | **$51.60** | **$51.60** | **$0.00** |
| **211846** | **Barry, Christopher** | | **03/18/21** | 28039 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order | |
| Item # | Account Number | Qty | Description | | | | | Amount | Amount Paid | Encumbrance |
| 6938 | 1000.22.3510.600.381.005.1506 | 1 | varsity boys hockey official vs. MV 2/21 | | | | | 87.00 | | |
| 6938 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | MVineyard 2.21.21 | Voucher: 1187 | Pay Ref: | Check: 32734 | 03/26/21 | | $87.00 |
| | | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |
| **211847** | **Follett School Solutions, Inc** | | **03/22/21** | 27998 | 101.31 | Sarah Idman | Undesignated | | Purchase Order | |
| Item # | Account Number | Qty | Description | | | | | Amount | Amount Paid | Encumbrance |
| 7026 | 1000.02.2415.500.400.001.3515 | 101.31 | Follett Quuote ID 10499613, Customer #2000069 *****Smart about Sharks no longer available***** | | | | | 101.31 | | |
| 7026 | 1000.02.2415.500.400.001.3515 | 1 | Invoice: | 863291 | Voucher: 1272 | Pay Ref: | Check: 33491 | 06/30/21 | | $2,483.56 |
| | | | | | | | **PO Totals:** | **$101.31** | **$2,483.56** | **$0.00** |
| **211848** | **Associated Elevator Companies** | | **03/25/21** | 28029 | 925.00 | Rick Travers | Undesignated | | Purchase Order | |
| Item # | Account Number | Qty | Description | | | | | Amount | Amount Paid | Encumbrance |
| 7285 | 1000.11.4230.400.900.005.1624 | 1 | MRMS. As a result of test performed on 3-10-21, DPS issued a 60 day violation for the following: Troubleshoot and repair fire hat inside of car. Program locaation in emergency phone. | | | | | 925.00 | | |
| 7285 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: | 268864 | Voucher: 1209 | Pay Ref: | Check: 32924 | 04/30/21 | | $925.00 |
| | | | | | | | **PO Totals:** | **$925.00** | **$925.00** | **$0.00** |
| **211849** | **Cape Cod Trailer Storage** | | **03/25/21** | 28097 | 300.00 | Rick Travers | COVID 19 | | Purchase Order | |
| Item # | Account Number | Qty | Description | | | | | Amount | Amount Paid | Encumbrance |
| 7238 | 1021.02.4220.400.862.005.1604 | 4 | 4 Months of rental fees for storage trailer at MRHS | | | | | 300.00 | | |
| 7238 | 1021.02.4220.400.862.005.1604 | 1 | Invoice: | 200256 | Voucher: 1199 | Pay Ref: | Check: 32864 | 04/09/21 | | $75.00 |
| 7238 | 1021.02.4220.400.862.005.1604 | 1 | Invoice: | 201345 | Voucher: 1229 | Pay Ref: | Check: 33103 | 05/14/21 | | $75.00 |
| 7238 | 1021.02.4220.400.862.005.1604 | 1 | Invoice: | 202432 | Voucher: 1240 | Pay Ref: | Check: 33182 | 05/28/21 | | $75.00 |
| 7238 | 1021.02.4220.400.862.005.1604 | 1 | Invoice: | 203480 | Voucher: 1282 | Pay Ref: | Check: 33638 | 06/30/21 | | $75.00 |
| | | | | | | | **PO Totals:** | **$300.00** | **$300.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211850** | **Cape Cod Vacuum Mart** | **03/25/21** | 27921 | 531.41 | Cliff Steinruck | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7275 | 1000.22.4230.500.900.005.1625 | 1 | EAG CT70BT70R BRUSH ACTUATOR | 172.27 | | |
| 7276 | 1000.22.4230.500.900.005.1625 | 1 | EAG CT70BT70R SQUEG ACTUATOR | 222.87 | | |
| 7277 | 1000.22.4230.500.900.005.1625 | 1 | EAG CT70BT70R BUMPER | 136.27 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7275 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 289787 | Voucher: | 1199 | Pay Ref: | Check: 32865 | 04/09/21 | $172.27 |
| 7276 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 289787 | Voucher: | 1199 | Pay Ref: | Check: 32865 | 04/09/21 | $222.87 |
| 7277 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 289787 | Voucher: | 1199 | Pay Ref: | Check: 32865 | 04/09/21 | $136.27 |

**PO Totals: $531.41 $531.41 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211851** | **Cape Cod Vacuum Mart** | **03/25/21** | 27928 | 719.20 | Cliff Steinruck | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6979 | 1000.22.4110.580.770.005.1565 | 40 | Biotab 7 PK 50 Tabs | 719.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6979 | 1000.22.4110.580.770.005.1565 | 40 | Invoice: 290274 | Voucher: | 1199 | Pay Ref: | Check: 32865 | 04/09/21 | $719.20 |

**PO Totals: $719.20 $719.20 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211852** | **Cape Cod Vacuum Mart** | **03/25/21** | 28058 | 627.82 | Cliff Steinruck | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7286 | 1000.22.4110.580.770.005.1565 | 6 | Force of Nature Caps (Pk) /80 | 448.02 | | |
| 7287 | 1000.22.4110.580.770.005.1565 | 10 | Biotab 7 PK 50 | 179.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7286 | 1000.22.4110.580.770.005.1565 | 6 | Invoice: 290151 | Voucher: | 1199 | Pay Ref: | Check: 32865 | 04/09/21 | $448.02 |
| 7287 | 1000.22.4110.580.770.005.1565 | 10 | Invoice: 290151 | Voucher: | 1199 | Pay Ref: | Check: 32865 | 04/09/21 | $179.80 |

**PO Totals: $627.82 $627.82 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211853** | **Grainger-2** | **03/25/21** | 28059 | 653.63 | Cliff Steinruck | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6983 | 1000.22.4220.500.800.005.1605 | 1 | 36x48 Aluminum Dock Plate | 578.02 | | |
| 7288 | 1000.22.4220.500.800.005.1605 | 4 | Duracell Coppertop Batt. 12pk C | 55.68 | | |
| 7289 | 1000.22.4220.500.800.005.1605 | 1 | Energizer Max. AAA Batt. PK/24 | 19.93 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6983 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 98400505986 | Voucher: | 1217 | Pay Ref: | Check: 32953 | 04/30/21 | $578.02 |
| 7288 | 1000.22.4220.500.800.005.1605 | 4 | Invoice: 98400505986 | Voucher: | 1217 | Pay Ref: | Check: 32953 | 04/30/21 | $55.68 |
| 7289 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 98400505986 | Voucher: | 1217 | Pay Ref: | Check: 32953 | 04/30/21 | $19.93 |

**PO Totals: $653.63 $653.63 $0.00**

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211854** | **Lifetouch** | **03/25/21** | 28044 | 618.56 | Amanda Rice | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6944 | 8900.11.3520.385.640.000.0000 | 1 | Final adjusted invoice for 2019-2020 yearbooks | 618.56 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6944 | 8900.11.3520.385.640.000.0000 | 1 | Invoice: | EVTGJ8TRD | Voucher: | 1201 | Pay Ref: | Check: | 1102 | 04/09/21 | $618.56 |

**PO Totals:** **$618.56** **$618.56** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211855** | **Johnson Controls Fire Protection LP** | **03/25/21** | 28000 | 2,680.01 | Cliff Steinruck | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7325 | 1000.22.4220.420.800.005.1604 | 1 | Sprinkler System Test and Inspect. Fire Alarm Test and Inspect | 2,680.01 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7325 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: | 22129056 | Voucher: | 1202 | Pay Ref: | Check: | 32879 | 04/09/21 | $2,680.01 |

**PO Totals:** **$2,680.01** **$2,680.01** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211856** | **Action Apparel, Inc** | **03/25/21** | 28108 | 338.37 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7723 | 1000.30.4110.500.770.005.1565 | 3 | (3) each RK WP80 KH Wrangler Canvass Duck Cargo Pant size 32/30. | 95.97 | | |
| 7724 | 1000.30.4110.500.770.005.1565 | 2 | (2) each RK WP80 KH Wrangler Canvass Duck Cargo Pant size 38/30. | 59.50 | | |
| 7317 | 1000.30.4110.500.770.005.1565 | 5 | MRMS. Clothing for 20/21 year. (5) each RK WP90 KH Wrangler Canvass Duck Cargo Short size 32. | 182.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7317 | 1000.30.4110.500.770.005.1565 | 0 | Invoice: | 48608 | Voucher: | 1209 | Pay Ref: | Check: | 32918 | 04/30/21 | $0.00 |
| 7317 | 1000.30.4110.500.770.005.1565 | 0 | Invoice: | 48686 | Voucher: | 1209 | Pay Ref: | Check: | 32918 | 04/30/21 | $0.00 |
| 7317 | 1000.30.4110.500.770.005.1565 | 1 | Invoice: | 48519 | Voucher: | 1199 | Pay Ref: | Check: | 32846 | 04/09/21 | $182.90 |
| 7723 | 1000.30.4110.500.770.005.1565 | 3 | Invoice: | 48686 | Voucher: | 1209 | Pay Ref: | Check: | 32918 | 04/30/21 | $95.97 |
| 7723 | 1000.30.4110.500.770.005.1565 | 0 | Invoice: | 48608 | Voucher: | 1209 | Pay Ref: | Check: | 32918 | 04/30/21 | $0.00 |
| 7724 | 1000.30.4110.500.770.005.1565 | 2 | Invoice: | 48608 | Voucher: | 1209 | Pay Ref: | Check: | 32918 | 04/30/21 | $59.50 |
| 7724 | 1000.30.4110.500.770.005.1565 | 0 | Invoice: | 48686 | Voucher: | 1209 | Pay Ref: | Check: | 32918 | 04/30/21 | $0.00 |

**PO Totals:** **$338.37** **$338.37** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211857** | **Advanced Embroidery** | **03/25/21** | 28045 | 566.90 | Rosemarie Richard | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6961 | 8500.22.3520.600.388.600.2960 | 1 | T-shirt order for Advanced Embroidery for Alice in Wonderland drama production | 566.90 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6961 | 8500.22.3520.600.388.600.2960 | 1 | Invoice: 031621-2 | Voucher: 1199 | Pay Ref: | | Check: 32847 | 04/09/21 | | $566.90 |
| | | | | | | | **PO Totals:** | **$566.90** | **$566.90** | **$0.00** |

**211858** **C.A Locksmith** **03/25/21** 28078 319.00 Cliff Steinruck Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7082 | 1000.22.4220.500.800.005.1605 | 4 | Schledge cylinder housing | 319.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7082 | 1000.22.4220.500.800.005.1605 | 4 | Invoice: 3.22.2021 | Voucher: 1245 | Pay Ref: | | Check: 33253 | 06/11/21 | | $319.00 |
| | | | | | | | **PO Totals:** | **$319.00** | **$319.00** | **$0.00** |

**211859** **Bosco Industrial Corp.** **03/25/21** 28002 300.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7279 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR NO HEAT COMING FROM UNIT HEATER #7 BY DOOR ENTRANCE #6. | 300.00 | | |
| | | | **PO Totals:** | **$300.00** | **$0.00** | **$300.00** |

**211860** **Bosco Industrial Corp.** **03/25/21** 28008 2,073.60 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7280 | 1000.02.4220.400.800.005.1604 | 1 | HES. Troubleshoot cafeteria RTU. Blown fuse replaced. Troubleshoot activities room RTU. Reset pressure switch. Trouble shoot RTU2 Guidance area. Found outside air damper had failed. Closed for now. Troubleshoot RTU for library. Controls issue. | 1,100.00 | | |
| 7281 | 1000.02.4220.400.800.005.1604 | 1 | HES. RTU 2. Opened up to inspect for leaks. Installed 6" Smoke pipe, flanged boot, fittings and screen cap. | 973.60 | | |
| | | | **PO Totals:** | **$2,073.60** | **$0.00** | **$2073.60** |

**211861** **Bosco Industrial Corp.** **03/25/21** 28009 1,895.62 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7282 | 1000.01.4220.400.800.005.1604 | 1 | CES. Replace broken toilet seat near main office. new bowl, flushometer style, seat and gasket. | 856.52 | | |
| 7283 | 1000.01.4220.400.800.005.1604 | 1 | CES. Replaced failed domestic how water re-circulation pump in boiler room. Replaced with stainless steel domestic hot water pump. | 756.40 | | |
| 7284 | 1000.01.4220.400.800.005.1604 | 1 | CES. Repaired leaky toilet in mens room near gym. Removed and replaced with new flange gasket. | 282.70 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| | | | | **PO Totals:** | | **$1,895.62** | **$0.00** | **$1895.62** |
| **211862** | **Mechanical Air Controls, Inc** | **03/25/21** | 28067 | 4,416.25 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7007 | 1000.11.4220.600.800.005.1605 | 1 | MRMS. New condensor unit for split system for accounting office. 3 control boards in unit have tested faulty possibly due to power outage or cold temperatures. | 4,416.25 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7007 | 1000.11.4220.600.800.005.1605 | 1 | Invoice: 28902 | Voucher: | 1202 | Pay Ref: | Check: 32884 | 04/09/21 | | $4,416.25 |
| | | | | | | **PO Totals:** | **$4,416.25** | **$4,416.25** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **211863** | **Anthem Sports Llc** | **03/25/21** | 28068 | 2,087.33 | Karen Guillemette | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7012 | 1000.22.3510.500.352.005.1505 | 2 | A63-198 Champion 7mm Lacrosse Nets, White, Pair | 319.90 | | |
| 7013 | 1000.22.3510.500.352.005.1505 | 20 | A32-552 Diamond D1-HS, NFHS Official Baseball w/NOCSAE Stamp | 1,379.00 | | |
| 7014 | 1000.22.3510.500.352.005.1505 | 4 | A33-314 Dudley, WT12YFP 12" NFHS Softball, Yellow (z) | 358.68 | | |
| 7015 | 1000.22.3510.500.352.005.1505 | 5 | A33-871 Super 16 ScoreBook | 29.75 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7012 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: 301546 | Voucher: | 1199 | Pay Ref: | Check: 32853 | 04/09/21 | | $319.90 |
| 7013 | 1000.22.3510.500.352.005.1505 | 20 | Invoice: 301546 | Voucher: | 1199 | Pay Ref: | Check: 32853 | 04/09/21 | | $1,379.00 |
| 7014 | 1000.22.3510.500.352.005.1505 | 4 | Invoice: 301546 | Voucher: | 1199 | Pay Ref: | Check: 32853 | 04/09/21 | | $358.68 |
| 7015 | 1000.22.3510.500.352.005.1505 | 5 | Invoice: 301546 | Voucher: | 1199 | Pay Ref: | Check: 32853 | 04/09/21 | | $29.75 |
| | | | | | | **PO Totals:** | **$2,087.33** | **$2,087.33** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **211864** | **Blick Art Materials** | **03/25/21** | 28072 | 99.41 | Amanda Schuermann | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7022 | 1000.22.2430.500.400.001.3535 | 10 | Corrugated Plastic Panels - Translucent - 20" x 30" | 61.90 | | |
| 7023 | 1000.22.2430.500.400.001.3535 | 1 | Solvent and Water Resistant White Cloth Tape - 2" × 60 yd | 30.52 | | |
| 7024 | 1000.22.2430.500.400.001.3535 | 1 | 3M Scotch Desktop Tape Dispenser | 6.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7022 | 1000.22.2430.500.400.001.3535 | 10 | Invoice: 211864 | Voucher: | 1209 | Pay Ref: | Check: 32929 | 04/30/21 | | $61.90 |
| 7023 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 211864 | Voucher: | 1209 | Pay Ref: | Check: 32929 | 04/30/21 | | $30.52 |
| 7024 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 211864 | Voucher: | 1209 | Pay Ref: | Check: 32929 | 04/30/21 | | $6.99 |
| | | | | | | **PO Totals:** | **$99.41** | **$99.41** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211865** | **CDW Computer Centers** | **03/25/21** | 28049 | 1,415.00 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6950 | 1000.30.4450.500.926.005.1656 | 1 | HP EliteBook SB X360830GB I5-1135G7 256/16 WP; Manufacturer Part Number: 346F5UT#ABA; Serial No: 5CG1054VHL | 1,415.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6950 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: 8557266 | Voucher: | 1217 | Pay Ref: | Check: 32938 | 04/30/21 | | $1,415.00 |
| | | | | | | **PO Totals:** | **$1,415.00** | **$1,415.00** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **211866** | **CDW Computer Centers** | **03/25/21** | 28055 | 201.40 | Patrick McGovern | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6967 | 1000.01.2430.500.400.001.3535 | 20 | Avid AE-36 - headset ---- QUOTE1C47F4D---1EDU-AE36OR-ANGE | 201.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6967 | 1000.01.2430.500.400.001.3535 | 20 | Invoice: 9871028 | Voucher: | 1217 | Pay Ref: | Check: 32938 | 04/30/21 | | $201.40 |
| | | | | | | **PO Totals:** | **$201.40** | **$201.40** | | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **211867** | **School Specialty Inc -1** | **03/25/21** | 28053 | 115.55 | Cindy Macomber | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6963 | 1000.01.2430.500.400.001.3535 | 5 | Presentation Board Tri Fold School Smart 48"x18 in white pack of 10 | 115.55 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 6963 | 1000.01.2430.500.400.001.3535 | 5 | Invoice: 208127355043 | Voucher: | 1243 | Pay Ref: | Check: 33234 | 05/28/21 | | $115.55 |
| | | | | | | **PO Totals:** | **$115.55** | **$115.55** | | **$0.00** |

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|---|---|---|---|---|---|---|
| **211868** | **School Specialty Inc -1** | **03/25/21** | 28054 | 70.35 | Jill Malinowski | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6964 | 1000.01.2710.500.270.001.3565 | 1 | Index cards oxford asst ruled 5x8 ruled pack of 100 | 5.35 | | |
| 6965 | 1000.01.2710.500.270.001.3565 | 60 | Crayons Crayola multicultural std size set of 8 | 36.00 | | |
| 6966 | 1000.01.2710.500.270.001.3565 | 1 | Markers washable multicultural classpack set of 80 | 29.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 6964 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 28127191271 | Voucher: | 1242 | Pay Ref: | Check: 33214 | 05/28/21 | | $5.35 |
| 6965 | 1000.01.2710.500.270.001.3565 | 60 | Invoice: 28127191271 | Voucher: | 1242 | Pay Ref: | Check: 33214 | 05/28/21 | | $36.00 |
| 6966 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 28127191271 | Voucher: | 1242 | Pay Ref: | Check: 33214 | 05/28/21 | | $29.00 |
| | | | | | | **PO Totals:** | **$70.35** | **$70.35** | | **$0.00** |

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|---|---|---|---|---|---|---|
| **211869** | **Stadium System Inc.** | **03/25/21** | 28071 | 860.00 | Karen Manning | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7021 | 8900.22.3520.385.553.000.0000 | | 100 | Class of 2023 t-shirts: white t-shirt with custom logo on front and back in black ink | | 860.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7021 | 8900.22.3520.385.553.000.0000 | 100 | Invoice: | IFS-2101938 | Voucher: | 1223 | Pay Ref: | Check: | 1110 | 05/14/21 | $860.00 |

**PO Totals:** **$860.00** **$860.00** **$0.00**

**211870 Baskin's Ace Hardware** **03/25/21** 28079 112.93 Amanda Schuermann Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7083 | 1000.22.2430.500.400.001.3535 | 3 | Highmen L Vinyl White Disposable Gloves | 41.97 | | |
| 7084 | 1000.22.2430.500.400.001.3535 | 1 | Lasko 21-3/4 in. H x 20 in. Dia. 3 speed box fan | 29.99 | | |
| 7085 | 1000.22.2430.500.400.001.3535 | 1 | Zenna Home 72 in. H x 70 in. W Clear Solid Shower Curtain Liner PEVA | 4.99 | | |
| 7086 | 1000.22.2430.500.400.001.3535 | 1 | Zenna Home 72 in. H x 70 in. W White Solid Shower Curtain Liner Fabric | 15.99 | | |
| 7087 | 1000.22.2430.500.400.001.3535 | 1 | Element 5/8 in. Dia. x 25 ft. L RV/Marine White Vinyl Hose | 19.99 | | |

**PO Totals:** **$112.93** **$0.00** **$0.00**

**211871 WB Mason Company Inc** **03/25/21** 28020 659.20 Katie Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6858 | 1000.22.2430.500.400.001.3535 | 300 | Victor® 700 Pocket Calculator, 8-Digit LCD | 606.00 | | |
| 6859 | 1000.22.2430.500.400.001.3535 | 70 | Dixon® Oriole Woodcase Presharpened Pencil, HB #2, Yellow, Dozen | 53.20 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 6858 | 1000.22.2430.500.400.001.3535 | 255 | Invoice: | 218996002 | Voucher: | 1218 | Pay Ref: | Check: | 33004 | 04/30/21 | $515.10 |
| 6858 | 1000.22.2430.500.400.001.3535 | 45 | Invoice: | 218970987 | Voucher: | 1232 | Pay Ref: | Check: | 33092 | 05/14/21 | $90.90 |
| 6859 | 1000.22.2430.500.400.001.3535 | 70 | Invoice: | 218970987 | Voucher: | 1232 | Pay Ref: | Check: | 33092 | 05/14/21 | $53.20 |
| 6859 | 1000.22.2430.500.400.001.3535 | 0 | Invoice: | 218996002 | Voucher: | 1218 | Pay Ref: | Check: | 33004 | 04/30/21 | $0.00 |

**PO Totals:** **$659.20** **$659.20** **$0.00**

**211872 WB Mason Company Inc** **03/25/21** 28076 310.22 Katie Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7070 | 1000.22.2710.500.270.001.3565 | 3 | W.B. Mason Co. Ship-Lite Expandable Envelopes, 10" x 13" x 2", White, 100/CS | 227.97 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

**Fiscal Year: 2020-2021**

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7071 | 1000.22.2710.500.270.001.3565 | | | 1 | Scotch™ Value Desktop Tape Dispenser, Attached 1" Core, Black/Silver | | 4.60 | | |
| 7073 | 1000.22.2710.500.270.001.3565 | | | 1 | Quality Park™ Redi Strip Catalog Envelope, 9 x 12, White, 100/Box | | 26.25 | | |
| 7076 | 1000.22.2210.500.210.005.3425 | | | 5 | W.B. Mason Co. File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Letter, Manila, 100/BX | | 51.40 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7070 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 219399015 | Voucher: | 1232 | Pay Ref: | Check: 33092 | 05/14/21 | $75.99 |
| 7070 | 1000.22.2710.500.270.001.3565 | 0 | Invoice: 218971332 | Voucher: | 1232 | Pay Ref: | Check: 33092 | 05/14/21 | $0.00 |
| 7070 | 1000.22.2710.500.270.001.3565 | 2 | Invoice: 220491025 | Voucher: | 1280 | Pay Ref: | Check: 33631 | 06/30/21 | $151.98 |
| 7071 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 220491025 | Voucher: | 1280 | Pay Ref: | Check: 33631 | 06/30/21 | $0.00 |
| 7071 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 218971332 | Voucher: | 1232 | Pay Ref: | Check: 33092 | 05/14/21 | $4.60 |
| 7071 | 1000.22.2710.500.270.001.3565 | 0 | Invoice: 219399015 | Voucher: | 1232 | Pay Ref: | Check: 33092 | 05/14/21 | $0.00 |
| 7073 | 1000.22.2710.500.270.001.3565 | 0 | Invoice: 219399015 | Voucher: | 1232 | Pay Ref: | Check: 33092 | 05/14/21 | $0.00 |
| 7073 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 218971332 | Voucher: | 1232 | Pay Ref: | Check: 33092 | 05/14/21 | $26.25 |
| 7073 | 1000.22.2710.500.270.001.3565 | 1 | Invoice: 220491025 | Voucher: | 1280 | Pay Ref: | Check: 33631 | 06/30/21 | $0.00 |
| 7076 | 1000.22.2210.500.210.005.3425 | 5 | Invoice: 220491025 | Voucher: | 1280 | Pay Ref: | Check: 33631 | 06/30/21 | $0.00 |
| 7076 | 1000.22.2210.500.210.005.3425 | 5 | Invoice: 218971332 | Voucher: | 1232 | Pay Ref: | Check: 33092 | 05/14/21 | $51.40 |
| 7076 | 1000.22.2210.500.210.005.3425 | 0 | Invoice: 219399015 | Voucher: | 1232 | Pay Ref: | Check: 33092 | 05/14/21 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| **PO Totals:** | **$310.22** | **$310.22** | **$0.00** | | |

| **211873** | **WB Mason Company Inc** | **03/25/21** | 28110 | 213.56 | Laurie Ferrari | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7266 | 1000.02.2430.500.400.001.3535 | 12 | W.B. Mason Co. File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Letter, Manilla, 100/BX | 123.36 | | |
| 7267 | 1000.02.2430.500.400.001.3535 | 9 | Geographics Certificate/Document Cover, 12 1/2 x 9 3/4, Navy Blue, 6/Pack | 81.18 | | |
| 7268 | 1000.02.2430.500.400.001.3535 | 1 | Geographics Certificate/Document Cover, 12 1/2 x 9 3/4, Black 6/Pack | 9.02 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7266 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 219027685 | Voucher: 1232 | Pay Ref: | | Check: 33092 | 05/14/21 | | $20.56 |
| 7266 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 218971017 | Voucher: 1232 | Pay Ref: | | Check: 33092 | 05/14/21 | | $102.80 |
| 7267 | 1000.02.2430.500.400.001.3535 | 9 | Invoice: 218971017 | Voucher: 1232 | Pay Ref: | | Check: 33092 | 05/14/21 | | $81.18 |
| 7267 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 219027685 | Voucher: 1232 | Pay Ref: | | Check: 33092 | 05/14/21 | | $0.00 |
| 7268 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 219027685 | Voucher: 1232 | Pay Ref: | | Check: 33092 | 05/14/21 | | $0.00 |
| 7268 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 218971017 | Voucher: 1232 | Pay Ref: | | Check: 33092 | 05/14/21 | | $9.02 |
| | | | | | | | **PO Totals:** | **$213.56** | **$213.56** | **$0.00** |

**211874** **WB Mason Company Inc** **03/25/21** 28116 412.06 Leah Tambolleo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7318 | 1000.30.1210.500.105.005.0725 | 10 | S.F. 4 Premium Chisel Point 210 Count Full-Strip Staples, 5000/Box | 24.80 | | |
| 7319 | 1000.30.1210.500.105.005.0725 | 4 | Self-Stick Note Pads, 3 x 3, Yellow, 100-Sheet, 12/Pack | 38.80 | | |
| 7320 | 1000.30.1210.500.105.005.0725 | 4 | Nonskid Economy Paper Clips, Steel Wire, Jumbo, Silver, 100/Box, 10 Boxes/Pack | 42.56 | | |
| 7321 | 1000.30.1210.500.105.005.0725 | 1 | X-treme File Bands, 117B, 7 x 1/8, Lime Green, Approx. 175 Bands/1lb Box | 11.99 | | |
| 7322 | 1000.30.1210.500.105.005.0725 | 2 | Jan-Dec Indexed Expanding Files, 12 Pockets, Letter, Kraft | 60.96 | | |
| 7323 | 1000.30.1210.500.105.005.0725 | 5 | Pressboard Classification Folders, Letter, Four-Section, Cobalt Blue, 10/Box | 232.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7318 | 1000.30.1210.500.105.005.0725 | 10 | Invoice: 218971422 | Voucher: 1218 | Pay Ref: | | Check: 33004 | 04/30/21 | | $24.80 |
| 7319 | 1000.30.1210.500.105.005.0725 | 4 | Invoice: 218971422 | Voucher: 1218 | Pay Ref: | | Check: 33004 | 04/30/21 | | $38.80 |
| 7320 | 1000.30.1210.500.105.005.0725 | 4 | Invoice: 218971422 | Voucher: 1218 | Pay Ref: | | Check: 33004 | 04/30/21 | | $42.56 |
| 7321 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 218971422 | Voucher: 1218 | Pay Ref: | | Check: 33004 | 04/30/21 | | $11.99 |
| 7322 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: 218971422 | Voucher: 1218 | Pay Ref: | | Check: 33004 | 04/30/21 | | $60.96 |
| 7323 | 1000.30.1210.500.105.005.0725 | 5 | Invoice: 218971422 | Voucher: 1218 | Pay Ref: | | Check: 33004 | 04/30/21 | | $232.95 |
| | | | | | | | **PO Totals:** | **$412.06** | **$412.06** | **$0.00** |

**211875** **Follett School Solutions, Inc** **03/25/21** 28073 475.78 Sarah Wheaton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7303 | 1000.22.2415.510.250.001.3515 | 1 | In the shadow of the moon | 15.67 | | |
| 7298 | 1000.22.2415.510.250.001.3515 | 1 | Everything sad is untrue | 15.67 | | |
| 7295 | 1000.22.2415.510.250.001.3515 | 1 | Displacement | 21.69 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7296 | 1000.22.2415.510.250.001.3515 | | 1 | Don't tell a soul | | 15.67 | | |
| 7297 | 1000.22.2415.510.250.001.3515 | | 1 | Dragon hoops | | 21.69 | | |
| 7299 | 1000.22.2415.510.250.001.3515 | | 2 | The handmaid's tale graphic novel | | 39.88 | | |
| 7301 | 1000.22.2415.510.250.001.3515 | | 1 | If theses wings could fly | | 15.67 | | |
| 7302 | 1000.22.2415.510.250.001.3515 | | 1 | The impossible first | | 15.67 | | |
| 7304 | 1000.22.2415.510.250.001.3515 | | 1 | It sounded better in my head | | 16.53 | | |
| 7305 | 1000.22.2415.510.250.001.3515 | | 1 | Kent State: four dead | | 21.69 | | |
| 7306 | 1000.22.2415.510.250.001.3515 | | 1 | Lifting as we climb | | 17.39 | | |
| 7307 | 1000.22.2415.510.250.001.3515 | | 1 | Nevertheless, we persisted | | 21.99 | | |
| 7308 | 1000.22.2415.510.250.001.3515 | | 1 | The rise and fall of Charles Lindberg | | 21.99 | | |
| 7309 | 1000.22.2415.510.250.001.3515 | | 1 | Rising water | | 15.67 | | |
| 7310 | 1000.22.2415.510.250.001.3515 | | 1 | This is my brain in love | | 15.67 | | |
| 7311 | 1000.22.2415.510.250.001.3515 | | 1 | This light between us | | 15.67 | | |
| 7312 | 1000.22.2415.510.250.001.3515 | | 1 | We are here to stay | | 17.39 | | |
| 7313 | 1000.22.2415.510.250.001.3515 | | 1 | Woven in moonlight | | 16.53 | | |
| 7314 | 1000.22.2415.510.250.001.3515 | | 1 | Written in starlight | | 16.53 | | |
| 7315 | 1000.22.2415.510.250.001.3515 | | 1 | You call this democracy? | | 17.39 | | |
| 7316 | 1000.22.2415.510.250.001.3515 | | 1 | Library Processing | | 17.94 | | |
| 7290 | 1000.22.2415.510.250.001.3515 | | 1 | All the days past | | 17.39 | | |
| 7291 | 1000.22.2415.510.250.001.3515 | | 1 | Becoming: adapted for young readers | | 16.53 | | |
| 7292 | 1000.22.2415.510.250.001.3515 | | 1 | Before ever after | | 15.67 | | |
| 7293 | 1000.22.2415.510.250.001.3515 | | 1 | The Castle School | | 15.67 | | |
| 7294 | 1000.22.2415.510.250.001.3515 | | 1 | Dancing at the pity party | | 16.53 | | |
| 7300 | 1000.22.2415.510.250.001.3515 | | 1 | The house of purple cedar | | 0.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7290 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: V656989 | Voucher: 1279 | Pay Ref: | | Check: 33561 | 06/30/21 | | $17.39 |
| 7291 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: V656989 | Voucher: 1279 | Pay Ref: | | Check: 33561 | 06/30/21 | | $16.53 |
| 7292 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: V656989 | Voucher: 1279 | Pay Ref: | | Check: 33561 | 06/30/21 | | $15.67 |
| 7293 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: V656989 | Voucher: 1279 | Pay Ref: | | Check: 33561 | 06/30/21 | | $15.67 |
| 7294 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: V656989 | Voucher: 1279 | Pay Ref: | | Check: 33561 | 06/30/21 | | $16.53 |
| 7295 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: V656989 | Voucher: 1279 | Pay Ref: | | Check: 33561 | 06/30/21 | | $21.69 |
| 7296 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: V656989 | Voucher: 1279 | Pay Ref: | | Check: 33561 | 06/30/21 | | $15.67 |
| 7297 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: V656989 | Voucher: 1279 | Pay Ref: | | Check: 33561 | 06/30/21 | | $21.69 |
| 7298 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: V656989 | Voucher: 1279 | Pay Ref: | | Check: 33561 | 06/30/21 | | $15.67 |
| 7299 | 1000.22.2415.510.250.001.3515 | 2 | Invoice: V656989 | Voucher: 1279 | Pay Ref: | | Check: 33561 | 06/30/21 | | $39.88 |
| 7300 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: V656989 | Voucher: 1279 | Pay Ref: | | Check: 33561 | 06/30/21 | | $0.00 |
| 7301 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: V656989 | Voucher: 1279 | Pay Ref: | | Check: 33561 | 06/30/21 | | $15.67 |
| 7302 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: V656989 | Voucher: 1279 | Pay Ref: | | Check: 33561 | 06/30/21 | | $15.67 |
| 7303 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: V656989 | Voucher: 1279 | Pay Ref: | | Check: 33561 | 06/30/21 | | $15.67 |
| 7304 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: V656989 | Voucher: 1279 | Pay Ref: | | Check: 33561 | 06/30/21 | | $16.53 |
| 7305 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: V656989 | Voucher: 1279 | Pay Ref: | | Check: 33561 | 06/30/21 | | $21.69 |
| 7306 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: V656989 | Voucher: 1279 | Pay Ref: | | Check: 33561 | 06/30/21 | | $17.39 |
| 7307 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: V656989 | Voucher: 1279 | Pay Ref: | | Check: 33561 | 06/30/21 | | $21.99 |
| 7308 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: V656989 | Voucher: 1279 | Pay Ref: | | Check: 33561 | 06/30/21 | | $21.99 |
| 7309 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: V656989 | Voucher: 1279 | Pay Ref: | | Check: 33561 | 06/30/21 | | $15.67 |
| 7310 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: V656989 | Voucher: 1279 | Pay Ref: | | Check: 33561 | 06/30/21 | | $15.67 |
| 7311 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: V656989 | Voucher: 1279 | Pay Ref: | | Check: 33561 | 06/30/21 | | $15.67 |
| 7312 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: V656989 | Voucher: 1279 | Pay Ref: | | Check: 33561 | 06/30/21 | | $17.39 |
| 7313 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: V656989 | Voucher: 1279 | Pay Ref: | | Check: 33561 | 06/30/21 | | $16.53 |
| 7314 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: V656989 | Voucher: 1279 | Pay Ref: | | Check: 33561 | 06/30/21 | | $16.53 |
| 7315 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: V656989 | Voucher: 1279 | Pay Ref: | | Check: 33561 | 06/30/21 | | $17.39 |
| 7316 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: V656989 | Voucher: 1279 | Pay Ref: | | Check: 33561 | 06/30/21 | | $0.00 |
| 7316 | 1000.22.2415.510.250.001.3515 | 26 | Invoice: V656989 | Voucher: 1279 | Pay Ref: | | Check: 33561 | 06/30/21 | | $17.94 |
| | | | | | | | **PO Totals:** | **$475.78** | **$475.78** | **$0.00** |

| **211876** | **Heinemann Publishing** | **03/25/21** | 28033 | 125.00 | Lenore Chieffo | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6962 | 1000.01.2356.600.184.001.3498 | 1 | Online conference on April 13th. Full day for Lenore Chieffo | 125.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6962 | 1000.01.2356.600.184.001.3498 | 1 | Invoice: 7305522 | Voucher: 1217 | Pay Ref: | | Check: 32956 | 04/30/21 | | $125.00 |
| | | | | | | | **PO Totals:** | **$125.00** | **$125.00** | **$0.00** |

**211877 Reading with TLC** — **03/25/21** — 28090 — 30.00 — Elise Johnson-Dryer — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7154 | 1000.01.2356.600.184.001.3498 | 1 | English Learners & Literacy : Learning to read it while learng to speak it. March 30th for Elise Johnson Dreyer | 30.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7154 | 1000.01.2356.600.184.001.3498 | 1 | Invoice: 8229 | Voucher: 1218 | Pay Ref: | | Check: 32981 | 04/30/21 | | $30.00 |
| | | | | | | | **PO Totals:** | **$30.00** | **$30.00** | **$0.00** |

**211878 Maguire, Melissa A** — **03/25/21** — 28103 — 231.60 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7257 | 2401.22.2430.500.600.110.3735 | 1 | Reimbursement of purchase of 8 $25 pre-paid Visa gift cards for use at Dollar Store; $3.95 activation fee for each cards | 231.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7257 | 2401.22.2430.500.600.110.3735 | 1 | Invoice: Gift Card Reimb | Voucher: 1217 | Pay Ref: | | Check: 32970 | 04/30/21 | | $231.60 |
| | | | | | | | **PO Totals:** | **$231.60** | **$231.60** | **$0.00** |

**211879 National Center for Youth Issues** — **03/25/21** — 28061 — 105.00 — Caitlyn Hall — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6993 | 1000.22.2356.615.400.001.3498 | 1 | Registration to MASCA Spring Conference: Fostering Change and Inclusion (virtual( on April 5th-6th | 105.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6993 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: CI0171436 | Voucher: 1245 | Pay Ref: | | Check: 33267 | 06/11/21 | | $105.00 |
| | | | | | | | **PO Totals:** | **$105.00** | **$105.00** | **$0.00** |

**211880 Schuermann, Amanda L** — **03/25/21** — 28043 — 570.68 — Amanda Schuermann — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6941 | 1000.22.4220.500.800.005.1605 | 1 | Reimbursement for 48" Single LED R10 Complete SafeLight Fixture | 235.34 | | |
| 6942 | 1000.22.4220.500.800.005.1605 | 1 | Reimbursement for 48" Single LED G10 Complete SafeLight Fixture | 235.34 | | |
| 6943 | 1000.22.4220.500.800.005.1605 | 1 | Freight | 100.00 | | |
| | | | | **PO Totals:** | **$570.68** | **$0.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211881** | **De La Vega, Marcus** | **03/25/21** | 28064 | 45.00 | Marcus De La Vega | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6996 | 1000.02.2430.500.400.001.3535 | 9 | Reimbursement for Five Below Purchase of 55 & 65 CM Gym Balls | 45.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6996 | 1000.02.2430.500.400.001.3535 | 9 | Invoice: Supplies Reimb | Voucher: | 1202 | Pay Ref: | Check: 32882 | 04/09/21 | | $45.00 |
| | | | | | | **PO Totals:** | **$45.00** | **$45.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211882** | **Amazon** | **03/25/21** | 28012 | 670.05 | Mary Hemeon | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6847 | 1000.22.2410.510.500.001.3505 | 45 | AP Statistics Premium: With 9 Practice Tests (Barron's Test Prep) Paperback – Illustrated, August 4, 2020 | 670.05 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6847 | 1000.22.2410.510.500.001.3505 | 45 | Invoice: 1NF3-J364-6TWL | Voucher: | 1209 | Pay Ref: | Check: 32922 | 04/30/21 | | $670.05 |
| | | | | | | **PO Totals:** | **$670.05** | **$670.05** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211883** | **Amazon** | **03/25/21** | 28062 | 383.92 | Cliff Steinruck | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6994 | 1000.22.4220.500.800.005.1605 | 8 | NPP NP12-10Ah 12Volt 10Ah Sealed Lead Acid Scooter Battery 2 (PCS) | 383.92 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6994 | 1000.22.4220.500.800.005.1605 | 8 | Invoice: 1PKY-RF9H-7L1D | Voucher: | 1209 | Pay Ref: | Check: 32922 | 04/30/21 | | $383.92 |
| | | | | | | **PO Totals:** | **$383.92** | **$383.92** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211884** | **Amazon** | **03/25/21** | 28070 | 215.90 | Karen Manning | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7020 | 8900.22.3520.385.553.000.0000 | 2 | Chameleon Colors Color Powder, 5 Colors of Holi Powder, 25 Pounds (5 Pounds per Bag), Pack of 5 | 215.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7020 | 8900.22.3520.385.553.000.0000 | 2 | Invoice: 17Q3-RMFP-M9GQ | Voucher: | 1216 | Pay Ref: | Check: 1103 | 04/30/21 | | $215.90 |
| | | | | | | **PO Totals:** | **$215.90** | **$215.90** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211885** | **Ryonet Corporation** | **03/25/21** | 28080 | 485.95 | Amanda Schuermann | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7088 | 1000.22.2430.500.400.001.3535 | 1 | Ryonet screen washout booth 32w x 24d x 65h | 435.95 | | |
| 7339 | 1000.22.2430.500.400.001.3535 | 1 | Flat Rare Shipping | 50.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7088 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | IN1018000 | Voucher: | 1245 | Pay Ref: | | Check: | 33271 | 06/11/21 | $435.95 |
| 7339 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | IN1018000 | Voucher: | 1245 | Pay Ref: | | Check: | 33271 | 06/11/21 | $50.00 |
| | | | | | | | | **PO Totals:** | | **$485.95** | **$485.95** | **$0.00** |

**211886 WorkPlacePro** **03/25/21** 28066 787.90 Shana Grogan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7000 | 8900.22.3520.385.671.000.0000 | 17 | Disable the Label - S-DALB Indigo Blue T-Shirt Adult SM | 152.15 | | |
| 7001 | 8900.22.3520.385.671.000.0000 | 15 | Disable the Label - S-DALB Indigo Blue T-Shirt Adult MD | 134.25 | | |
| 7002 | 8900.22.3520.385.671.000.0000 | 17 | Disable the Label - S-DALB Indigo Blue T-Shirt Adult LG | 152.15 | | |
| 7003 | 8900.22.3520.385.671.000.0000 | 19 | Disable the Label - S-DALB Indigo Blue T-Shirt Adult XL | 170.05 | | |
| 7004 | 8900.22.3520.385.671.000.0000 | 11 | Disable the Label - S-DALB Indigo Blue T-Shirt Adult 2X | 131.45 | | |
| 7005 | 8900.22.3520.385.671.000.0000 | 3 | Disable the Label - S-DALB Indigo Blue T-Shirt Adult 3X | 38.85 | | |
| 7006 | 8900.22.3520.385.671.000.0000 | 1 | Shipping & handling | 9.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7000 | 8900.22.3520.385.671.000.0000 | 17 | Invoice: | IN905522 | Voucher: | 1216 | Pay Ref: | | Check: | 1106 | 04/30/21 | $152.15 |
| 7001 | 8900.22.3520.385.671.000.0000 | 15 | Invoice: | IN905522 | Voucher: | 1216 | Pay Ref: | | Check: | 1106 | 04/30/21 | $134.25 |
| 7002 | 8900.22.3520.385.671.000.0000 | 17 | Invoice: | IN905522 | Voucher: | 1216 | Pay Ref: | | Check: | 1106 | 04/30/21 | $152.15 |
| 7003 | 8900.22.3520.385.671.000.0000 | 19 | Invoice: | IN905522 | Voucher: | 1216 | Pay Ref: | | Check: | 1106 | 04/30/21 | $170.05 |
| 7004 | 8900.22.3520.385.671.000.0000 | 11 | Invoice: | IN905522 | Voucher: | 1216 | Pay Ref: | | Check: | 1106 | 04/30/21 | $131.45 |
| 7005 | 8900.22.3520.385.671.000.0000 | 3 | Invoice: | IN905522 | Voucher: | 1216 | Pay Ref: | | Check: | 1106 | 04/30/21 | $38.85 |
| 7006 | 8900.22.3520.385.671.000.0000 | 1 | Invoice: | IN905522 | Voucher: | 1216 | Pay Ref: | | Check: | 1106 | 04/30/21 | $9.00 |
| | | | | | | | | **PO Totals:** | | **$787.90** | **$787.90** | **$0.00** |

**211887 Kline, Asa** **03/25/21** 28077 90.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7079 | 8900.22.3520.385.551.000.0000 | 1 | Reimbursement for junior prom ticket - Class of 2021 - (Asa Kline and guest) | 90.00 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7079 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: | Jr Prom Refund | Voucher: | 1201 | Pay Ref: | | Check: | 1099 | 04/09/21 | $90.00 |
| | | | | | | | | **PO Totals:** | | **$90.00** | **$90.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211888** | **Anderson Elizabeth B** | **03/25/21** | 28074 | 90.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7066 | 8900.22.3520.385.551.000.0000 | 1 | Reimbursement for junior prom ticket - Class of 2021 - (Libby Anderson and guest) | 90.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7066 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: Jr. Prom Refund | Voucher: | 1201 | Pay Ref: | Check: 1100 | 04/09/21 | | $90.00 |
| | | | | | | **PO Totals:** | **$90.00** | **$90.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211889** | **Trane Co** | **03/25/21** | 28083 | 10,544.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7121 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. RTU 7 Condenser Fan Motor. Provide labor and parts to replace the following: ! HP Condenser fan Motor. Motor mount. Condenser Fan Blade. Fan Contactor. | 4,835.00 | | |
| 7122 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Provide labor and maaterial to replace condenser coil temp ssensor on RTU-2. Provide labor and material to replace heat recovery wheel motor in RTU-4. Ensure proper operation of both units. | 4,025.00 | | |
| 7125 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Service call of RTU-2 and RTU-4. Found faulty condenser coil temp sensor for circuit 1. Found motor is shorted for heat recovery wheel on RTU-4. Must replace both. | 1,684.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7121 | 1000.22.4220.420.800.005.1604 | 0 | Invoice: 311703988 | Voucher: | 1242 | Pay Ref: | Check: 33222 | 05/28/21 | | $0.00 |
| 7121 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 311643077 | Voucher: | 1279 | Pay Ref: | Check: 33579 | 06/30/21 | | $4,835.00 |
| 7122 | 1000.22.4220.420.800.005.1604 | 0 | Invoice: 311643077 | Voucher: | 1279 | Pay Ref: | Check: 33579 | 06/30/21 | | $0.00 |
| 7122 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 311703988 | Voucher: | 1242 | Pay Ref: | Check: 33222 | 05/28/21 | | $4,025.00 |
| 7125 | 1000.22.4220.420.800.005.1604 | 0 | Invoice: 311703988 | Voucher: | 1242 | Pay Ref: | Check: 33222 | 05/28/21 | | $0.00 |
| 7125 | 1000.22.4220.420.800.005.1604 | 0 | Invoice: 311643077 | Voucher: | 1279 | Pay Ref: | Check: 33579 | 06/30/21 | | $0.00 |
| | | | | | | **PO Totals:** | **$10,544.00** | **$8,860.00** | | **$1684.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211890** | **Cape Cod Vacuum Mart** | **03/29/21** | 28121 | 107.88 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7385 | 1000.02.4220.500.800.005.1605 | 1 | OLD WORLD BEES WAX, LEANER AND POLISHER, 17OZ CAN, 12/CASE | 107.88 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7385 | 1000.02.4220.500.800.005.1605 | 1 | Invoice: 291043 | Voucher: | 1217 | Pay Ref: | Check: 32937 | 04/30/21 | | $107.88 |
| | | | | | | **PO Totals:** | **$107.88** | **$107.88** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211891** | **Robert B Our Co Inc** | **03/29/21** | 28140 | 225.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7387 | 8300.22.3400.400.900.005.2940 | 225 | MRHS: Cleaning of interior grease trap using the interior grease vacuum "Conde" unit. | 225.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7387 | 8300.22.3400.400.900.005.2940 | 225 | Invoice: 12701 | Voucher: 1198 | Pay Ref: | Check: 32842 | 04/09/21 | | $225.00 |

**PO Totals:** **$225.00** **$225.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211892** | **MyCommerce** | **03/29/21** | 28130 | 49.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7348 | 1000.30.2110.500.600.002.3405 | 1 | Winsteps 4.8.0 Update/Upgrade by download (+ 2 years) | 49.00 | | |

**PO Totals:** **$49.00** **$0.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211893** | **Gopher Sport** | **03/29/21** | 28091 | 2,286.18 | Mary Oldach | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7167 | 1011.02.2420.500.400.001.3525 | 2 | DuraHoop, Set of 12, 24" diameter | 129.90 | | |
| 7165 | 1011.02.2420.500.400.001.3525 | 2 | Dura Hoop, Set of 12, 30" Diameter | 139.90 | | |
| 7166 | 1011.02.2420.500.400.001.3525 | 3 | Dura Hoop, Set of 12, 30" Diameter | 209.85 | | |
| 7168 | 1011.02.2420.500.400.001.3525 | 4 | Rainbow Rubber Ball Packs, Performer Lower Elementary | 1,036.00 | | |
| 7173 | 1011.02.2420.500.400.001.3525 | 3 | Quick Turn Segmented Ropes, Rainbow Set, 9'L | 56.85 | | |
| 7178 | 1011.02.2420.500.400.001.3525 | 1 | Rainbow Ultra Flight .5 kickballs, 8.5 diameter, set of 6 | 59.95 | | |
| 7179 | 1011.02.2420.500.400.001.3525 | 1 | Duraball 4-Square Balls, set of 6, | 49.95 | | |
| 7180 | 1011.02.2420.500.400.001.3525 | 1 | Spike Ball Game Set, Set | 59.95 | | |
| 7181 | 1011.02.2420.500.400.001.3525 | 2 | Resisdent Balls, Set of 12, 3" Diameter, White | 33.90 | | |
| 7182 | 1011.02.2420.500.400.001.3525 | 2 | Rainbow Phenom Bats, Rainbow Set, Standard Size, Set of 6 | 129.90 | | |
| 7183 | 1011.02.2420.500.400.001.3525 | 3 | Quickturn Segmented Ropes - Set of 6, 6"L, Red | 47.85 | | |
| 7725 | 1011.02.2420.500.400.001.3525 | 1 | Shipping, Handling & Processing | 332.18 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7165 | 1011.02.2420.500.400.001.3525 | 2 | Invoice: IN31810 | Voucher: 1229 | Pay Ref: | | Check: 33114 | 05/14/21 | | $139.90 |
| 7166 | 1011.02.2420.500.400.001.3525 | 3 | Invoice: IN31810 | Voucher: 1229 | Pay Ref: | | Check: 33114 | 05/14/21 | | $209.85 |
| 7167 | 1000.02.2420.830.970.001.3525 | 2 | Invoice: IN31810 | Voucher: 1229 | Pay Ref: | | Check: 33114 | 05/14/21 | | $129.90 |
| 7168 | 1011.02.2420.500.400.001.3525 | 4 | Invoice: IN31810 | Voucher: 1229 | Pay Ref: | | Check: 33114 | 05/14/21 | | $1,036.00 |
| 7173 | 1000.02.2420.830.970.001.3525 | 3 | Invoice: IN31810 | Voucher: 1229 | Pay Ref: | | Check: 33114 | 05/14/21 | | $56.85 |
| 7178 | 1000.02.2420.830.970.001.3525 | 1 | Invoice: IN31810 | Voucher: 1229 | Pay Ref: | | Check: 33114 | 05/14/21 | | $59.95 |
| 7179 | 1000.02.2420.830.970.001.3525 | 1 | Invoice: IN31810 | Voucher: 1229 | Pay Ref: | | Check: 33114 | 05/14/21 | | $49.95 |
| 7180 | 1000.02.2420.830.970.001.3525 | 1 | Invoice: IN31810 | Voucher: 1229 | Pay Ref: | | Check: 33114 | 05/14/21 | | $59.95 |
| 7181 | 1000.02.2420.830.970.001.3525 | 2 | Invoice: IN31810 | Voucher: 1229 | Pay Ref: | | Check: 33114 | 05/14/21 | | $33.90 |
| 7182 | 1000.02.2420.830.970.001.3525 | 2 | Invoice: IN31810 | Voucher: 1229 | Pay Ref: | | Check: 33114 | 05/14/21 | | $129.90 |
| 7183 | 1011.02.2420.500.400.001.3525 | 3 | Invoice: IN31810 | Voucher: 1229 | Pay Ref: | | Check: 33114 | 05/14/21 | | $47.85 |
| 7725 | 1000.02.2420.830.970.001.3525 | 1 | Invoice: IN31810 | Voucher: 1229 | Pay Ref: | | Check: 33114 | 05/14/21 | | $332.18 |

**PO Totals:** **$2,286.18** **$2,286.18** **$0.00**

| **211894** | **Harwich Paint And Decorating Ct** | **03/29/21** | 28087 | 412.40 | Ryanna Caivano | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7146 | 1000.11.4110.580.770.005.1565 | 1 | for supplies, hardware etc. | 412.40 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7146 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 2104-064663 | Voucher: 1240 | Pay Ref: | | Check: 33187 | 05/28/21 | $11.99 |
| 7146 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 2104-057973 | Voucher: 1240 | Pay Ref: | | Check: 33187 | 05/28/21 | $24.98 |
| 7146 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 2106-108877 | Voucher: 1280 | Pay Ref: | | Check: 33602 | 06/30/21 | $29.34 |
| 7146 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 2105-085994 | Voucher: 1266 | Pay Ref: | | Check: 33407 | 06/25/21 | $5.99 |
| 7146 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 2105-079119 | Voucher: 1266 | Pay Ref: | | Check: 33407 | 06/25/21 | $13.77 |
| 7146 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 2105-077971 | Voucher: 1266 | Pay Ref: | | Check: 33407 | 06/25/21 | $14.48 |
| 7146 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 2106-099116 | Voucher: 1280 | Pay Ref: | | Check: 33602 | 06/30/21 | $207.91 |
| 7146 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 2103-044729 | Voucher: 1217 | Pay Ref: | | Check: 32954 | 04/30/21 | $31.96 |
| 7146 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 2103-035063 | Voucher: 1217 | Pay Ref: | | Check: 32954 | 04/30/21 | $22.36 |
| 7146 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 2103-040827 | Voucher: 1217 | Pay Ref: | | Check: 32954 | 04/30/21 | $10.57 |
| 7146 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 2103-048994 | Voucher: 1217 | Pay Ref: | | Check: 32954 | 04/30/21 | $19.98 |
| 7146 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 2103-035240 | Voucher: 1217 | Pay Ref: | | Check: 32954 | 04/30/21 | $19.07 |
| | | | | | | **PO Totals:** | **$412.40** | **$412.40** | **$0.00** |

**211895 KenMark Office Systems** — **03/29/21** — 28132 — 65.00 — Laurie Ferrari — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7354 | 1000.30.4450.600.926.005.1656 | 1 | Waste Toner Box for new Library Copier, AAVA0Y1 | 65.00 | | |
| | | | **PO Totals:** | **$65.00** | **$0.00** | **$65.00** |

**211896 Music and Arts Center** — **03/29/21** — 28089 — 224.55 — Gordon Napier — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7150 | 1000.11.2430.500.400.001.3535 | 15 | Ptotec Flute Mask | 224.55 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7150 | 1000.11.2430.500.400.001.3535 | 15 | Invoice: INV026500477 | Voucher: 1229 | Pay Ref: | | Check: 33117 | 05/14/21 | $224.55 |
| | | | | | | **PO Totals:** | **$224.55** | **$224.55** | **$0.00** |

**211897 Pearson - Clinical Assessment** — **03/29/21** — 28125 — 40.00 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7338 | 1000.30.2800.500.280.002.3585 | 2 | PEDI-CAT Administration and Report; Q Global Account #4041191 | 40.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7338 | 1000.30.2800.500.280.002.3585 | 20 | Invoice: 14084457 | Voucher: 1202 | Pay Ref: | | Check: 32888 | 04/09/21 | $40.00 |
| | | | | | | **PO Totals:** | **$40.00** | **$40.00** | **$0.00** |

**211898 School Specialty Inc -1** — **03/29/21** — 28088 — 32.89 — Shana Grogan — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7147 | 8900.22.3520.385.671.000.0000 | | 2 | Crayola Air-Dry Easy-to-Use Durable Non-Toxic Self-Hardening Modeling Clay, 5 lb Bucket, White | | 22.94 | | |
| 7148 | 8900.22.3520.385.671.000.0000 | | 1 | Shipping & Handling | | 9.95 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7147 | 8900.22.3520.385.671.000.0000 | 2 | Invoice: 208127198220 | Voucher: 1241 | Pay Ref: | Check: 1117 | 05/28/21 | $22.94 |
| 7148 | 8900.22.3520.385.671.000.0000 | 1 | Invoice: 208127198220 | Voucher: 1241 | Pay Ref: | Check: 1117 | 05/28/21 | $9.95 |

**PO Totals:** **$32.89** **$32.89** **$0.00**

**211899** **WB Mason Company Inc** **03/29/21** 28114 17.18 Lyndsay Allen Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7273 | 8900.11.3520.385.638.000.0000 | 2 | Pacon Spectra Art Tissue, assorted colors, 100 sheets per pack | 15.16 | | |
| 7274 | 8900.11.3520.385.638.000.0000 | 2 | Creativity Street chenitlle regular stems, hot colors, 12 inch, 100 pack | 2.02 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 7273 | 8900.11.3520.385.638.000.0000 | 2 | Invoice: 219178863 | Voucher: 1241 | Pay Ref: | Check: 1118 | 05/28/21 | $15.16 |
| 7273 | 8900.11.3520.385.638.000.0000 | 0 | Invoice: 219318426 | Voucher: 1241 | Pay Ref: | Check: 1118 | 05/28/21 | $0.00 |
| 7274 | 8900.11.3520.385.638.000.0000 | 2 | Invoice: 219318426 | Voucher: 1241 | Pay Ref: | Check: 1118 | 05/28/21 | $2.02 |
| 7274 | 8900.11.3520.385.638.000.0000 | 2 | Invoice: 219178863 | Voucher: 1241 | Pay Ref: | Check: 1118 | 05/28/21 | $0.00 |

**PO Totals:** **$17.18** **$17.18** **$0.00**

**211900** **WB Mason Company Inc** **03/29/21** 28133 68.30 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7356 | 1000.22.2430.500.600.002.3535 | 1 | HP 952 Ink Cartridges - Cyan, Magenta, Yellow, 3 Cartridges (N9K27AN) | 68.30 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 7356 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: 219040808 | Voucher: 1218 | Pay Ref: | Check: 33004 | 04/30/21 | $68.30 |

**PO Totals:** **$68.30** **$68.30** **$0.00**

**211901** **William V Macgill And Co Inc.** **03/29/21** 28131 90.57 Holly Tavano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7352 | 1000.02.3200.500.322.005.1445 | 1 | Thera-Kool Reusable Cold/Hot Packs | 82.64 | | |
| 7350 | 1000.02.3200.500.322.005.1445 | 1 | SeeClear Eyeglass Wipes | 5.19 | | |
| 7351 | 1000.02.3200.500.322.005.1445 | 1 | Children's Liquid | 2.74 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 7350 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: IN754398 | Voucher: 1218 | Pay Ref: | Check: 33008 | 04/30/21 | $5.19 |
| 7351 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: IN754398 | Voucher: 1218 | Pay Ref: | Check: 33008 | 04/30/21 | $2.74 |
| 7352 | 1000.02.3200.500.322.005.1445 | 1 | Invoice: IN754398 | Voucher: 1218 | Pay Ref: | Check: 33008 | 04/30/21 | $82.64 |

**PO Totals:** **$90.57** **$90.57** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211902** | **Teachers Pay Teachers** | **03/29/21** | 28069 | 62.94 | Sally Rutledge | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7019 | 1000.11.2430.500.400.001.3535 | 1 | processing fee | 2.99 | | |
| 7017 | 1000.11.2430.500.400.001.3535 | 1 | Quote #242755 | 0.00 | | |
| 7018 | 1000.11.2430.500.400.001.3535 | 1 | Article of the week club, 5th grade, nonfiction reading passages common core | 59.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7017 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 149429880 | Voucher: | 1242 | Pay Ref: | Check: 33217 | 05/28/21 | | $0.00 |
| 7018 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 149429880 | Voucher: | 1242 | Pay Ref: | Check: 33217 | 05/28/21 | | $59.95 |
| 7019 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 149429880 | Voucher: | 1242 | Pay Ref: | Check: 33217 | 05/28/21 | | $2.99 |

**PO Totals:** **$62.94** **$62.94** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211903** | **Jones, Melinda L** | **03/29/21** | 28118 | 216.00 | Katie Kelly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7326 | 1000.22.3520.500.385.005.1523 | 1 | Reimbursement for purchasing National Chinese Honor Society graduation cords (8) and NCHS certficiate (1) | 216.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7326 | 1000.22.3520.500.385.005.1523 | 1 | Invoice: Cords - Reimb | Voucher: | 1222 | Pay Ref: | Check: 33046 | 05/14/21 | | $216.00 |

**PO Totals:** **$216.00** **$216.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211904** | **Amazon** | **03/29/21** | 28093 | 1,222.85 | Mary Oldach | COVID 19 | 2021-005 | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7184 | 1011.02.2420.500.400.001.3525 | 3 | Critical Velcro Ball Toss and Catch Game - Fun Outdoor Toys Set with 6 Paddles, 6 Balls & 1 Storage Bag - 8 Inch Sticky Mitt Paddle Rackets for Kids & Adults - Backyard Ball Throw Sports Game | 50.97 | | |
| 7185 | 1011.02.2420.500.400.001.3525 | 10 | Champion Sports Twirl and Jump Set | 245.40 | | |
| 7186 | 1011.02.2420.500.400.001.3525 | 11 | Champion Sports Skip Ball Ankle Toy for Kids, Pack of 6, Assorted Colors - Durable Hopper/Swingball Set with 18-inch Cord, 5.5-inch Diameter Ankle Ring - Fun Jumper and Exercise Equipment | 201.85 | | |
| 7187 | 1011.02.2420.500.400.001.3525 | 2 | American Ninja Warrior Family Agility Set - Obstacle Race Course - Great forChildren, Adults and Pets - Perfect Outdoor Fun Racing Obstacles for All Ages | 159.98 | | |
| 7188 | 1011.02.2420.500.400.001.3525 | 5 | Ogrmar 18" Colorful Plastic Sport Ring Toss Game Set for Kids | 54.90 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7189 | 1011.02.2420.500.400.001.3525 | | 10 | POOF Power Spiral Football (Colors May Vary) | | 99.50 | | |
| 7190 | 1011.02.2420.500.400.001.3525 | | 5 | Nerf N-Sports Turbo Jr. Football | | 58.85 | | |
| 7191 | 1011.02.2420.500.400.001.3525 | | 5 | Prextex 19 Piece Beach Toys Sand Toys Set, Bucket withSifter, Shovels, Rakes, Watering Can, Animal and Castle Molds in Drawstring Bag | | 69.70 | | |
| 7192 | 1011.02.2420.500.400.001.3525 | | 15 | Chalk World Sidewalk Chalk - 126 Pieces of Jumbo Sidewalk Chalk for Kids, 18 Colors ofBright & Vibrant Jumbo Chalk, Washable, Non-Toxic Outdoor Chalk, Sidewalk Chalk Bulk for Easter | | 281.70 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7184 | 1000.02.2420.830.970.001.3525 | 3 | Invoice: | 1VDG-69QN-TQN3 | Voucher: | 1232 | Pay Ref: | Check: | 33075 | 05/14/21 | $50.97 |
| 7184 | 1011.02.2420.500.400.001.3525 | 0 | Invoice: | 1VGP-LP76-GM17 | Voucher: | 1232 | Pay Ref: | Check: | 33075 | 05/14/21 | $0.00 |
| 7185 | 1011.02.2420.500.400.001.3525 | 0 | Invoice: | 1VGP-LP76-GM17 | Voucher: | 1232 | Pay Ref: | Check: | 33075 | 05/14/21 | $0.00 |
| 7185 | 1000.02.2420.830.970.001.3525 | 10 | Invoice: | 1VDG-69QN-TQN3 | Voucher: | 1232 | Pay Ref: | Check: | 33075 | 05/14/21 | $245.40 |
| 7186 | 1000.02.2420.830.970.001.3525 | 11 | Invoice: | 1VDG-69QN-TQN3 | Voucher: | 1232 | Pay Ref: | Check: | 33075 | 05/14/21 | $201.85 |
| 7186 | 1011.02.2420.500.400.001.3525 | 0 | Invoice: | 1VGP-LP76-GM17 | Voucher: | 1232 | Pay Ref: | Check: | 33075 | 05/14/21 | $0.00 |
| 7187 | 1011.02.2420.500.400.001.3525 | 0 | Invoice: | 1VGP-LP76-GM17 | Voucher: | 1232 | Pay Ref: | Check: | 33075 | 05/14/21 | $0.00 |
| 7187 | 1000.02.2420.830.970.001.3525 | 2 | Invoice: | 1VDG-69QN-TQN3 | Voucher: | 1232 | Pay Ref: | Check: | 33075 | 05/14/21 | $159.98 |
| 7188 | 1011.02.2420.500.400.001.3525 | 5 | Invoice: | 1VDG-69QN-TQN3 | Voucher: | 1232 | Pay Ref: | Check: | 33075 | 05/14/21 | $54.90 |
| 7188 | 1011.02.2420.500.400.001.3525 | 0 | Invoice: | 1VGP-LP76-GM17 | Voucher: | 1232 | Pay Ref: | Check: | 33075 | 05/14/21 | $0.00 |
| 7189 | 1000.02.2420.830.970.001.3525 | 5 | Invoice: | 1VGP-LP76-GM17 | Voucher: | 1232 | Pay Ref: | Check: | 33075 | 05/14/21 | $49.75 |
| 7189 | 1000.02.2420.830.970.001.3525 | 5 | Invoice: | 1VDG-69QN-TQN3 | Voucher: | 1232 | Pay Ref: | Check: | 33075 | 05/14/21 | $49.75 |
| 7190 | 1011.02.2420.500.400.001.3525 | 0 | Invoice: | 1VDG-69QN-TQN3 | Voucher: | 1232 | Pay Ref: | Check: | 33075 | 05/14/21 | $0.00 |
| 7190 | 1000.02.2420.830.970.001.3525 | 5 | Invoice: | 1VGP-LP76-GM17 | Voucher: | 1232 | Pay Ref: | Check: | 33075 | 05/14/21 | $58.85 |
| 7191 | 1011.02.2420.500.400.001.3525 | 0 | Invoice: | 1VGP-LP76-GM17 | Voucher: | 1232 | Pay Ref: | Check: | 33075 | 05/14/21 | $0.00 |
| 7191 | 1011.02.2420.500.400.001.3525 | 5 | Invoice: | 1VDG-69QN-TQN3 | Voucher: | 1232 | Pay Ref: | Check: | 33075 | 05/14/21 | $69.70 |
| 7192 | 1011.02.2420.500.400.001.3525 | 15 | Invoice: | 1VDG-69QN-TQN3 | Voucher: | 1232 | Pay Ref: | Check: | 33075 | 05/14/21 | $281.70 |
| 7192 | 1011.02.2420.500.400.001.3525 | 0 | Invoice: | 1VGP-LP76-GM17 | Voucher: | 1232 | Pay Ref: | Check: | 33075 | 05/14/21 | $0.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$1,222.85** | **$1,222.85** | **$0.00** |

**211905** **Amazon** **03/29/21** 28101 25.80 Adam O'Shea Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7247 | 1000.11.2210.500.210.005.3425 | 2 | Good To Great by Jim Collins | 25.80 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7247 | 1000.11.2210.500.210.005.3425 | 2 | Invoice: | 1JX9-WRW3-WKPH | Voucher: | 1209 | Pay Ref: | Check: | 32922 | 04/30/21 | $25.80 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$25.80** | **$25.80** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211906** | **Amazon** | **03/29/21** | 28134 | 236.23 | D Rose | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7357 | 2401.02.2430.500.600.110.3735 | 1 | Counting & Sorting Rainbow Baby Keys - Montessori Fine Motor Toddler Toys Key Fob Keychain - Shapes & Colors Matching Pretend Play Toys for 3 Year Olds - 13pc Set with Learning Activities eBook | 17.99 | | |
| 7358 | 2401.02.2430.500.600.110.3735 | 1 | Skoolzy Rainbow Counting Bears with Matching Sorting Cups, Bear Counters and Dice Math Toddler Games 71pc Set - Bonus Scoop Tongs, Storage Bags… | 22.47 | | |
| 7359 | 2401.02.2430.500.600.110.3735 | 1 | Melissa & Doug Stack & Sort Board | 9.99 | | |
| 7360 | 2401.02.2430.500.600.110.3735 | 1 | Discovery Kids 101-Piece Best Magnetic Tile Building Blocks Kit, Includes Storage Bag | 37.99 | | |
| 7361 | 2401.02.2430.500.600.110.3735 | 1 | Fisher-Price Little People Launch and Loop Raceway, Vehicle Playset for Toddlers and Preschool Kids | 30.37 | | |
| 7362 | 2401.02.2430.500.600.110.3735 | 1 | TOP BRIGHT Toddler Toys For 1 2 Year Old Boy And Girl Gifts Wooden Race Track Car Ramp Racer With 4 Mini Cars | 21.59 | | |
| 7363 | 2401.02.2430.500.600.110.3735 | 1 | Play, iLearn Friction Powered Construction Vehicle Set, Inertial Push Go City Rescue Car Toy, Dump, Garbage, Cement, Fire Truck, Police, Gift for 18 24 Months 2 3 4 Year Olds Kids Toddler Boy Girl | 15.99 | | |
| 7364 | 2401.02.2430.500.600.110.3735 | 1 | My First Crayola Touch Lights, Musical Doodle Board, Toddler Toy, Gift | 19.41 | | |
| 7365 | 2401.02.2430.500.600.110.3735 | 1 | Zetz Brands Pound A Ball Toy STEM Games for Kids - Child-Safe, Non-Toxic Hammering and Pounding Toys with Ramp Tower, Multicolored Balls, and Pounding Hammers - Developmental Toy | 18.96 | | |
| 7366 | 2401.02.2430.500.600.110.3735 | 1 | Plastic Easter Eggs Match Toys - 6 Piece Colorful Eggs Easter Gift for Easter Basket Suppliers,Easter Hunt Party,Toddler Learning Toys for Shape and Sorting for Girls Boys Age 1,2,3,4,5<br>Brand: Svance | 11.99 | | |
| 7367 | 2401.02.2430.500.600.110.3735 | 1 | Learning Resources Farmer's Market Color Sorting Set, Homeschool, Play Food, Fruits and Vegetables Toy, Easter Toys, 30 Piece Set, Easter Gifts for Kids, Ages 3+ | 22.49 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7368 | 2401.02.2430.500.600.110.3735 | | 1 | BunMo Pop Tubes Sensory Toys, Fine Motor Skills Toddler Toys, Fidget Toys for Sensory Kids and Learning Toys | | 6.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7357 | 2401.02.2430.500.600.110.3735 | 1 | Invoice: 1CYL-GYVV-H4LY | Voucher: | 1209 | Pay Ref: | Check: 32922 | 04/30/21 | | $17.99 |
| 7358 | 2401.02.2430.500.600.110.3735 | 1 | Invoice: 1CYL-GYVV-H4LY | Voucher: | 1209 | Pay Ref: | Check: 32922 | 04/30/21 | | $22.47 |
| 7359 | 2401.02.2430.500.600.110.3735 | 1 | Invoice: 1CYL-GYVV-H4LY | Voucher: | 1209 | Pay Ref: | Check: 32922 | 04/30/21 | | $9.99 |
| 7360 | 2401.02.2430.500.600.110.3735 | 1 | Invoice: 1CYL-GYVV-H4LY | Voucher: | 1209 | Pay Ref: | Check: 32922 | 04/30/21 | | $37.99 |
| 7361 | 2401.02.2430.500.600.110.3735 | 1 | Invoice: 1CYL-GYVV-H4LY | Voucher: | 1209 | Pay Ref: | Check: 32922 | 04/30/21 | | $30.37 |
| 7362 | 2401.02.2430.500.600.110.3735 | 1 | Invoice: 1CYL-GYVV-H4LY | Voucher: | 1209 | Pay Ref: | Check: 32922 | 04/30/21 | | $21.59 |
| 7363 | 2401.02.2430.500.600.110.3735 | 1 | Invoice: 1CYL-GYVV-H4LY | Voucher: | 1209 | Pay Ref: | Check: 32922 | 04/30/21 | | $15.99 |
| 7364 | 2401.02.2430.500.600.110.3735 | 1 | Invoice: 1CYL-GYVV-H4LY | Voucher: | 1209 | Pay Ref: | Check: 32922 | 04/30/21 | | $19.41 |
| 7365 | 2401.02.2430.500.600.110.3735 | 1 | Invoice: 1CYL-GYVV-H4LY | Voucher: | 1209 | Pay Ref: | Check: 32922 | 04/30/21 | | $18.96 |
| 7366 | 2401.02.2430.500.600.110.3735 | 1 | Invoice: 1CYL-GYVV-H4LY | Voucher: | 1209 | Pay Ref: | Check: 32922 | 04/30/21 | | $11.99 |
| 7367 | 2401.02.2430.500.600.110.3735 | 1 | Invoice: 1CYL-GYVV-H4LY | Voucher: | 1209 | Pay Ref: | Check: 32922 | 04/30/21 | | $22.49 |
| 7368 | 2401.02.2430.500.600.110.3735 | 1 | Invoice: 1CYL-GYVV-H4LY | Voucher: | 1209 | Pay Ref: | Check: 32922 | 04/30/21 | | $6.99 |
| | | | | | | **PO Totals:** | **$236.23** | **$236.23** | | **$0.00** |

| **211907** | **Major, George** | **03/29/21** | 28124 | 174.00 | Jenn Peterson | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7336 | 1000.22.3510.600.381.005.1506 | 1 | boys varsity hockey official vs. Nauset 2/6 | 87.00 | | |
| 7337 | 1000.22.3510.600.381.005.1506 | 1 | boys varsity hockey official vs. DY 2/17 | 87.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7336 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: Nauset 2.6.21 | Voucher: | 1204 | Pay Ref: | Check: 32915 | 04/30/21 | | $87.00 |
| 7336 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: Dy 2.17.21 | Voucher: | 1204 | Pay Ref: | Check: 32915 | 04/30/21 | | $0.00 |
| 7337 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: Dy 2.17.21 | Voucher: | 1204 | Pay Ref: | Check: 32915 | 04/30/21 | | $87.00 |
| 7337 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: Nauset 2.6.21 | Voucher: | 1204 | Pay Ref: | Check: 32915 | 04/30/21 | | $0.00 |
| | | | | | | **PO Totals:** | **$174.00** | **$174.00** | | **$0.00** |

| **211908** | **American Reading Co** | **03/29/21** | 28084 | 20,000.00 | Marc Smith | Undesignated | 2021-003 | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7131 | 1000.30.2410.510.600.001.3505 | 2 | Unit 1 Literacy Lab | 1,000.00 | | |
| 7135 | 1000.30.2410.510.600.001.3505 | 2 | Unit 2 Research Lab Information Wild & Endangered Animals | 1,000.00 | | |
| 7133 | 1000.30.2410.510.600.001.3505 | 2 | Unit 2: Research Lab Informational Bugs in Their Ecosystems | 1,000.00 | | |
| 7129 | 1000.30.2410.510.600.001.3505 | 2 | Unit 1 Literacy Lab: | 1,000.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7130 | 1000.30.2410.510.600.001.3505 | | 2 | Unit 1 Literacy Lab | | 1,000.00 | | |
| 7151 | 1000.30.2410.510.600.001.3505 | | 2 | Unit 4 Research Lab Argument Jobs in my Community | | 1,000.00 | | |
| 7157 | 1000.30.2410.510.600.001.3505 | | 2 | Unit 4 Research Lab Argument Marine | | 1,000.00 | | |
| 7156 | 1000.30.2410.510.600.001.3505 | | 2 | Unit 4 Research Lab Argument US States | | 1,000.00 | | |
| 7158 | 1000.30.2410.510.600.001.3505 | | 2 | Unit 4 Research Lab Entomology | | 1,000.00 | | |
| 7159 | 1000.30.2410.510.600.001.3505 | | 2 | Unit 1 ARC Core Literacy Lab | | 1,000.00 | | |
| 7160 | 1000.30.2410.510.600.001.3505 | | 2 | Unit 1 ARC Core Literacy Lab | | 1,000.00 | | |
| 7163 | 1000.30.2410.510.600.001.3505 | | 2 | Unit 3 Literature Genre Lab American Historical Fiction (+ American History) | | 1,000.00 | | |
| 7149 | 1000.30.2410.510.600.001.3505 | | 2 | Unit 4 ReseaarchLab Argument Plants | | 1,000.00 | | |
| 7136 | 1000.30.2410.510.600.001.3505 | | 2 | Unit 2 Research Lab Informational Weather & Climate | | 1,000.00 | | |
| 7137 | 1000.30.2410.510.600.001.3505 | | 2 | Unit 2 Reasearch Lab Informational Animal Adaptations | | 1,000.00 | | |
| 7138 | 1000.30.2410.510.600.001.3505 | | 2 | Unit 2 Kindergarten: Research Lab Zoology | | 1,000.00 | | |
| 7161 | 1000.30.2410.510.600.001.3505 | | 2 | Unit 3 Kindergarten Lab Research Lab Ecology | | 1,000.00 | | |
| 7140 | 1000.30.2410.510.600.001.3505 | | 2 | Unit 3 Literacy Genre Lab Family Stories | | 1,000.00 | | |
| 7141 | 1000.30.2410.510.600.001.3505 | | 2 | Unit 3 Literature Genre Lab Animal Stories | | 1,000.00 | | |
| 7142 | 1000.30.2410.510.600.001.3505 | | 2 | Unit 3 Literature Genre Lab Traditional Tales (+ World Cultures) | | 1,000.00 | | |
| | | | | | **PO Totals:** | **$20,000.00** | **$0.00** | **$0.00** |

| **211909** | **American Reading Co** | **03/29/21** | 28092 | 393,950.00 | Marc Smith | Undesignated | 2021-003 | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7175 | 1000.30.2410.510.600.001.3505 | 1 | IRLA Foundation Skills Toolkit CCS 1 Blue V@ | 500.00 | | |
| 7176 | 1000.30.2410.510.600.001.3505 | 3 | IRLA Foundational Skills Toolkit CCSS 1 Red V2 | 1,125.00 | | |
| 7174 | 1000.30.2410.510.600.001.3505 | 1 | IRLA Foundational Skills Toolkit CCSS 2 Blue V@ | 250.00 | | |
| 7193 | 1000.30.2410.510.600.001.3505 | 3 | IRLA Foundational Skills Toolkit CCSS 2 Red V3 | 1,125.00 | | |
| 7195 | 1000.30.2410.510.600.001.3505 | 8 | IRLA Toolkit CCSS Black | 4,400.00 | | |
| 7196 | 1000.30.2410.510.600.001.3505 | 19 | IRLA Foundational Skills Toolkit CCSS Full Yellow - 2 Red | 51,300.00 | | |
| 7197 | 1000.30.2410.510.600.001.3505 | 15 | IRLA Toolkit CCSS White | 6,750.00 | | |
| 7198 | 1000.30.2410.510.600.001.3505 | 2 | ARC Core Curriculum Resource Center | 2,000.00 | | |
| 7199 | 1000.30.2410.510.600.001.3505 | 2 | SchoolPace/eIRLA or eENIL: 2021/2022 Full Yr. Subscription = Access to SchoolPace Connect - Varient 2 (Kindergarten - Grade 5) (1-19 schools) | 17,000.00 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7200 | 1000.30.2410.510.600.001.3505 | | | 2 | Professional Development – Individual Professional Develpment Session: 2021/2022 School Year | | 5,200.00 | | | |
| 7201 | 1000.30.2410.510.600.001.3505 | | | 7 | Complimentary PD Day from Modules Purchases | | 0.00 | | | |
| 7202 | 1000.30.2410.510.600.001.3505 | | | 6 | Unit 1 Grade 1 ARC Core Literacy Lab | | 20,400.00 | | | |
| 7203 | 1000.30.2410.510.600.001.3505 | | | 7 | Unit 1 Grade 2: ARC Literacy Lab | | 23,800.00 | | | |
| 7207 | 1000.30.2410.510.600.001.3505 | | | 7 | Unit 1 Grade 3: ARC Literacy Lab | | 23,800.00 | | | |
| 7205 | 1000.30.2410.510.600.001.3505 | | | 8 | Unit 1 Grade 4:: ARC Literacy Lab | | 27,200.00 | | | |
| 7208 | 1000.30.2410.510.600.001.3505 | | | 6 | Unit 1 Grade Kindergarten: ARC Literacy Lab | | 20,400.00 | | | |
| 7209 | 1000.30.2410.510.600.001.3505 | | | 6 | Unit 2 Grade 1: Wild & Endangered Animals | | 11,100.00 | | | |
| 7210 | 1000.30.2410.510.600.001.3505 | | | 7 | Unit 2 Grade 2: Bugs In Their Ecosystems | | 12,950.00 | | | |
| 7211 | 1000.30.2410.510.600.001.3505 | | | 7 | Unit 2 Grade 3: Weather & Climate | | 12,950.00 | | | |
| 7212 | 1000.30.2410.510.600.001.3505 | | | 8 | Unit 2 Grade 4: Animal Adaptations | | 14,800.00 | | | |
| 7213 | 1000.30.2410.510.600.001.3505 | | | 6 | Unit 2 Kindergarten: Zoology | | 11,100.00 | | | |
| 7214 | 1000.30.2410.510.600.001.3505 | | | 6 | Unit 3 Grade 1: Family Stories | | 11,100.00 | | | |
| 7215 | 1000.30.2410.510.600.001.3505 | | | 7 | Unit 3 Grade 2: Animal Stories (+ Animals) | | 12,950.00 | | | |
| 7216 | 1000.30.2410.510.600.001.3505 | | | 7 | Unit 3 Grade 3: Traditional Tales (+ World Cultures) | | 12,950.00 | | | |
| 7217 | 1000.30.2410.510.600.001.3505 | | | 8 | Unit 3 Grade 4: American Historical Fiction (+ American History) | | 14,800.00 | | | |
| 7218 | 1000.30.2410.510.600.001.3505 | | | 6 | Unit 3 Kindergarten:Research Lab Ecology | | 11,100.00 | | | |
| 7219 | 1000.30.2410.510.600.001.3505 | | | 6 | Unit 4 Grade 1: Plants | | 11,100.00 | | | |
| 7220 | 1000.30.2410.510.600.001.3505 | | | 7 | Unit 4 Grade 2: Jobs in My Community | | 12,950.00 | | | |
| 7221 | 1000.30.2410.510.600.001.3505 | | | 7 | Unit 4 Grade 3: Marine Life | | 12,950.00 | | | |
| 7222 | 1000.30.2410.510.600.001.3505 | | | 8 | Unit 4 Grade 4: Sports and Society | | 14,800.00 | | | |
| 7223 | 1000.30.2410.510.600.001.3505 | | | 6 | Unit 4 Kindergarten: Entomology | | 11,100.00 | | | |
| | | | | | | **PO Totals:** | **$393,950.00** | | **$0.00** | **$0.00** |

| **211910** | **American Reading Co** | **03/29/21** | 28095 | 54,600.00 | Marc Smith | Undesignated | 2021-003 | Purchase Order | |
|---|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7224 | 1000.30.2410.510.600.001.3505 | 21 | Professional Development Session: 2021/2022 | 54,600.00 | | |
| | | | **PO Totals:** | **$54,600.00** | **$0.00** | **$0.00** |

| **211911** | **Sommers, Cary Alyson** | **03/29/21** | 28063 | 1,179.00 | Kathleen Davock | Undesignated | | Purchase Order | |
|---|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7254 | 2401.30.2320.400.089.110.3698 | 1 | Administration, scoring and report writing of Spanish cognitive assessment for MRMS student on 3/29/21 | 500.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7255 | 2401.30.2320.400.089.110.3698 | | 1 | Administration, scoring and report writing of Spanish cognitive assessment for MRMS student on 3/29/21 | | 500.00 | | |
| 8129 | 2401.30.2320.400.089.110.3698 | | 104 | Mileage | | 104.00 | | |
| 7400 | 2401.30.2320.400.089.110.3698 | | 1 | Administration, scoring and report writing of the BASC assessment for MRMS student on 3/29/21 | | 75.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7254 | 2401.30.2320.400.089.110.3698 | 1 | Invoice: 3.30.2021 | Voucher: | 1234 | Pay Ref: | Check: 33143 | 05/28/21 | $500.00 |
| 7255 | 2401.30.2320.400.089.110.3698 | 1 | Invoice: 3.30.2021 | Voucher: | 1234 | Pay Ref: | Check: 33143 | 05/28/21 | $500.00 |
| 7400 | 2401.30.2320.400.089.110.3698 | 1 | Invoice: 3.30.2021 | Voucher: | 1234 | Pay Ref: | Check: 33143 | 05/28/21 | $75.00 |
| 8129 | 2401.30.2320.400.089.110.3698 | 104 | Invoice: 3.30.2021 | Voucher: | 1234 | Pay Ref: | Check: 33143 | 05/28/21 | $104.00 |

**PO Totals:** **$1,179.00** **$1,179.00** **$0.00**

**211912** **Steel Soccer** **03/29/21** 28127 75.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7343 | 9100.22.0440.014.040.005.0650 | 75 | Refund for Facilities Use Charge MRHS 3/21/21 for conflict with MRHS football team not recorded in School Dude | 75.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7343 | 9100.22.0440.014.040.005.0650 | 75 | Invoice: Refund/Turf Charge | Voucher: | 1218 | Pay Ref: | Check: 32991 | 04/30/21 | $75.00 |

**PO Totals:** **$75.00** **$75.00** **$0.00**

**211913** **Butler Sporting Goods** **03/30/21** 28096 3,330.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7233 | 1000.22.3510.500.352.005.1505 | 40 | Boys Track Singlet Style # 866800 Vent Back Singlet, Blue | 420.00 | | |
| 7234 | 1000.22.3510.500.352.005.1505 | 40 | Boys Track Shorts Style # 727200 B Core Track Short, Blue | 460.00 | | |
| 7235 | 1000.22.3510.500.352.005.1505 | 40 | Girls Track Singlet Style # 896700 Stride Track Singlet, Blue | 440.00 | | |
| 7236 | 1000.22.3510.500.352.005.1505 | 40 | Girls Track Short Style # 727400 Stride Track Short, Blue | 510.00 | | |
| 7229 | 1000.22.3510.500.352.005.1505 | 20 | Girls Tennis Style # 2436 Tank, Blue | 370.00 | | |
| 7230 | 1000.22.3510.500.352.005.1505 | 20 | Girls Tennis Skort Style # 2420 Skort, Blue | 490.00 | | |
| 7231 | 1000.22.3510.500.352.005.1505 | 20 | Boys Tennis Tee Style # 222544 Arc Tee, Blue | 410.00 | | |
| 7232 | 1000.22.3510.500.352.005.1505 | 20 | Boys Tennis Shorts Style # 1428 Shorts with Pockets, Blue | 230.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7229 | 1000.22.3510.500.352.005.1505 | 20 | Invoice: 010448 | Voucher: 1229 | Pay Ref: | | Check: 33099 | 05/14/21 | $370.00 |
| 7230 | 1000.22.3510.500.352.005.1505 | 20 | Invoice: 010448 | Voucher: 1229 | Pay Ref: | | Check: 33099 | 05/14/21 | $490.00 |
| 7231 | 1000.22.3510.500.352.005.1505 | 20 | Invoice: 010448 | Voucher: 1229 | Pay Ref: | | Check: 33099 | 05/14/21 | $410.00 |
| 7232 | 1000.22.3510.500.352.005.1505 | 20 | Invoice: 010448 | Voucher: 1229 | Pay Ref: | | Check: 33099 | 05/14/21 | $230.00 |
| 7233 | 1000.22.3510.500.352.005.1505 | 40 | Invoice: 010448 | Voucher: 1229 | Pay Ref: | | Check: 33099 | 05/14/21 | $420.00 |
| 7234 | 1000.22.3510.500.352.005.1505 | 40 | Invoice: 010448 | Voucher: 1229 | Pay Ref: | | Check: 33099 | 05/14/21 | $460.00 |
| 7235 | 1000.22.3510.500.352.005.1505 | 40 | Invoice: 010448 | Voucher: 1229 | Pay Ref: | | Check: 33099 | 05/14/21 | $440.00 |
| 7236 | 1000.22.3510.500.352.005.1505 | 40 | Invoice: 010448 | Voucher: 1229 | Pay Ref: | | Check: 33099 | 05/14/21 | $510.00 |
| | | | | | | **PO Totals:** | **$3,330.00** | **$3,330.00** | **$0.00** |

**211914** **Cape Cod Collaborative** **03/30/21** 28111 550.00 Katie Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7269 | 1000.22.2440.505.400.001.3542 | 1 | Transportation for students to Mock Trial Tournament at Sturgis West Charter School in Hyannis MA on 4/12/21, 4/13/21, and 4/16/21 | 550.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7269 | 1000.22.2440.505.400.001.3542 | 1 | Invoice: 45795 | Voucher: 1255 | Pay Ref: | | Check: 33297 | 06/11/21 | $410.38 |
| | | | | | | **PO Totals:** | **$550.00** | **$410.38** | **$0.00** |

**211915** **KenMark Office Systems** **03/30/21** 28128 1,189.50 Laurie Ferrari Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7344 | 1000.30.4450.600.926.005.1656 | 3 | ACV1130 - Black Toner for Library Copier | 169.50 | | |
| 7345 | 1000.30.4450.600.926.005.1656 | 2 | ACV1230 Yellow Color Toner for Library Copier | 340.00 | | |
| 7346 | 1000.30.4450.600.926.005.1656 | 2 | ACV1330 Magenta Toner for Library Copier | 340.00 | | |
| 7347 | 1000.30.4450.600.926.005.1656 | 2 | ACV1430 Cyan Toner for Library Copier | 340.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7344 | 1000.30.4450.600.926.005.1656 | 3 | Invoice: 26AR538952 | Voucher: 1217 | Pay Ref: | | Check: 32959 | 04/30/21 | $169.50 |
| 7345 | 1000.30.4450.600.926.005.1656 | 2 | Invoice: 26AR538952 | Voucher: 1217 | Pay Ref: | | Check: 32959 | 04/30/21 | $340.00 |
| 7346 | 1000.30.4450.600.926.005.1656 | 2 | Invoice: 26AR538952 | Voucher: 1217 | Pay Ref: | | Check: 32959 | 04/30/21 | $340.00 |
| 7347 | 1000.30.4450.600.926.005.1656 | 2 | Invoice: 26AR538952 | Voucher: 1217 | Pay Ref: | | Check: 32959 | 04/30/21 | $340.00 |
| | | | | | | **PO Totals:** | **$1,189.50** | **$1,189.50** | **$0.00** |

**211916** **Stadium System Inc.** **03/30/21** 28099 2,205.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7240 | 1000.22.3510.500.352.005.1505 | 1 | A102S CHAMPRO Solid Weighted Football Yard Markers | 160.00 | | |
| 7241 | 1000.22.3510.500.352.005.1505 | 3 | MERCH fisher solid rubber endzone pylons set of four | 450.00 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7242 | 1000.22.3510.500.352.005.1505 | | | 1 | A103 CHAMPRO Deluxe Down Box and Chain Set | | 245.00 | | |
| 7243 | 1000.22.3510.500.352.005.1505 | | | 1 | MERCH Fiser FAC 100 field accessory cart | | 1,350.00 | | |
| 7240 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: IFS-2102061 | Voucher: | 1218 | Pay Ref: | Check: 32990 | 04/30/21 | $160.00 |
| 7241 | 1000.22.3510.500.352.005.1505 | 3 | Invoice: IFS-2102061 | Voucher: | 1218 | Pay Ref: | Check: 32990 | 04/30/21 | $450.00 |
| 7242 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: IFS-2102061 | Voucher: | 1218 | Pay Ref: | Check: 32990 | 04/30/21 | $245.00 |
| 7243 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: IFS-2102061 | Voucher: | 1218 | Pay Ref: | Check: 32990 | 04/30/21 | $1,350.00 |
| | | | | | | | **PO Totals:** | **$2,205.00** | **$2,205.00** | **$0.00** |

**211917** **PAR** **03/30/21** 28146 180.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7401 | 1000.30.2800.500.280.002.3585 | 50 | 10993-II<br>BRIEF2 Parent/Teacher Form Score/Interpretive Report<br>(price per use; minimum order of 5) | 180.00 | | |
| 7401 | 1000.30.2800.500.280.002.3585 | 50 | Invoice: 83969B-1 Voucher: 1218 Pay Ref: Check: 32975 | 04/30/21 | $180.00 | |
| | | | **PO Totals:** | **$180.00** | **$180.00** | **$0.00** |

**211918** **Staples Contract & Commercial, Inc** **03/30/21** 28144 340.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7388 | 2401.22.2430.500.600.110.3735 | 2 | Clear plastic gloves - L; 100/box | 170.00 | | |
| 7389 | 2401.22.2430.500.600.110.3735 | 2 | Clear plastic gloves - XL; 100/box | 170.00 | | |
| 7388 | 2401.22.2430.500.600.110.3735 | 1 | Invoice: 3473801001 Voucher: 1240 Pay Ref: Check: 33197 | 05/28/21 | $85.00 | |
| 7388 | 2401.22.2430.500.600.110.3735 | 1 | Invoice: 3471554813 Voucher: 1202 Pay Ref: Check: 32897 | 04/09/21 | $85.00 | |
| 7389 | 2401.22.2430.500.600.110.3735 | 1 | Invoice: 3471554813 Voucher: 1202 Pay Ref: Check: 32897 | 04/09/21 | $85.00 | |
| 7389 | 2401.22.2430.500.600.110.3735 | 1 | Invoice: 3473801001 Voucher: 1240 Pay Ref: Check: 33197 | 05/28/21 | $85.00 | |
| | | | **PO Totals:** | **$340.00** | **$340.00** | **$0.00** |

**211919** **Estes, Jennifer A** **03/30/21** 28109 449.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7265 | 1000.30.2356.600.400.001.3498 | 449 | Math Manipulatives for Geometry online course<br>Medaille College March-June 2021 | 449.00 | | |
| | | | **PO Totals:** | **$449.00** | **$0.00** | **$449.00** |

**211920** **Banner Systems Inc.** **03/30/21** 28122 1,873.68 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7423 | 1000.02.4110.500.770.005.1565 | | 12 | BETA 33"X39" XXH, BLACK TRASH CAN LINERS, 2.0 MIL SERIES, 33 GAL, 100/CASE | | 217.92 | | |
| 7424 | 1000.02.4110.500.770.005.1565 | | 12 | SOLARIS LOCOR 2-PLY JUMBO BATH TISSUES, 3.3"X1200' ROLLS, 12/CASE | | 543.96 | | |
| 7425 | 1000.02.4110.500.770.005.1565 | | 24 | SOLARIS LOCOR WHITE HIGH CAPACITY ROLL TOWELS, 7"X1000', 6/CASE | | 872.16 | | |
| 7426 | 1000.02.4110.500.770.005.1565 | | 6 | SPARTAN FOAMYIQ CITRUS FRESH FOAMING HANDWASH, 1250ML REFILLS,, 4/CASE | | 239.64 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7423 | 1000.02.4110.500.770.005.1565 | 12 | Invoice: 054153 | Voucher: | 1209 | Pay Ref: | Check: 32926 | 04/30/21 | | $217.92 |
| 7424 | 1000.02.4110.500.770.005.1565 | 12 | Invoice: 054153 | Voucher: | 1209 | Pay Ref: | Check: 32926 | 04/30/21 | | $543.96 |
| 7425 | 1000.02.4110.500.770.005.1565 | 24 | Invoice: 054153 | Voucher: | 1209 | Pay Ref: | Check: 32926 | 04/30/21 | | $872.16 |
| 7426 | 1000.02.4110.500.770.005.1565 | 6 | Invoice: 054153 | Voucher: | 1209 | Pay Ref: | Check: 32926 | 04/30/21 | | $239.64 |
| | | | | | | **PO Totals:** | **$1,873.68** | **$1,873.68** | | **$0.00** |

**211921** **Cape Cod Vacuum Mart** **03/30/21** 28126 537.41 Cliff Steinruck Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7342 | 1000.22.4230.500.900.005.1625 | 537.41 | Eagle On-Board Charger CT70 | 537.41 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7342 | 1000.22.4230.500.900.005.1625 | 537.41 | Invoice: 290665 | Voucher: | 1217 | Pay Ref: | Check: 32937 | 04/30/21 | | $537.41 |
| | | | | | | **PO Totals:** | **$537.41** | **$537.41** | | **$0.00** |

**211922** **Milley Trucking Co.** **03/30/21** 28123 521.50 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7335 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND DISPOSAL FEE TO RECYCLE OF OLD LIBRARY BOOKS | 521.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7335 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 1063 | Voucher: | 1255 | Pay Ref: | Check: 33318 | 06/11/21 | | ($75.00) |
| 7335 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 1035 | Voucher: | 1255 | Pay Ref: | Check: 33318 | 06/11/21 | | $596.50 |
| | | | | | | **PO Totals:** | **$521.50** | **$521.50** | | **$0.00** |

**211923** **Robert B Our Co Inc** **03/30/21** 28143 335.00 Cliff Steinruck Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7384 | 1000.22.4230.400.900.005.1624 | 335 | Ran Spartan 300 cable machine from trough in towards building & clear blockage in line; test flow | 335.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7384 | 1000.22.4230.400.900.005.1624 | 335 | Invoice: 12504 | Voucher: | 1218 | Pay Ref: | Check: 32982 | 04/30/21 | | $335.00 |
| | | | | | | **PO Totals:** | **$335.00** | **$335.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211924** | **Robert B Our Co Inc** | **03/30/21** | 28149 | 150.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7403 | 1000.02.4230.400.900.005.1624 | 1 | HES. Service call to check out failing septic cover. Work has been proposed and we are waiting for the weather to cooperate. | 150.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7403 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: 13147 | Voucher: | 1232 | Pay Ref: | Check: 33087 | 05/14/21 | | $150.00 |
| | | | | | | **PO Totals:** | **$150.00** | **$150.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211925** | **Al's Body Shop** | **03/30/21** | 28139 | 35.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7376 | 1000.22.4230.400.900.005.1624 | 35 | MRMS: MA vehicle inspection, 2.3.21, 2006 Ford Cargo: M7292A | 35.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7376 | 1000.22.4230.400.900.005.1624 | 35 | Invoice: 005121 | Voucher: | 1209 | Pay Ref: | Check: 32921 | 04/30/21 | | $35.00 |
| | | | | | | **PO Totals:** | **$35.00** | **$35.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211926** | **Bosco Industrial Corp.** | **03/30/21** | 28065 | 200.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7327 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATRERIALS TO DIAGNOSE NON WORKING BLOWER MOTOR ON UV-34 IN THE MUSIC ROOM | 200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7327 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 3421 | Voucher: | 1255 | Pay Ref: | Check: 33294 | 06/11/21 | | $200.00 |
| | | | | | | **PO Totals:** | **$200.00** | **$200.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211927** | **Bosco Industrial Corp.** | **03/30/21** | 28102 | 893.60 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7251 | 1000.02.4220.400.800.005.1604 | 1 | Worked on RTU #2, opened side covers ot unit to expose internal heat exchanger. Inspected external of heat exchanger for any cracks or openings, re-installed side cvers. Installed 30" extension on to unit exhaust to raise above top of unit. Started unit nd checked operation. (1) 6' Smoke Pipe, Flanged Boot, Fittings & Screen Cap. ($93.60); (8hours) LABOR-Service Tech - 2 men ($110.00) | 893.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7251 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 3376 | Voucher: | 1209 | Pay Ref: | Check: 32930 | 04/30/21 | | $893.60 |
| | | | | | | **PO Totals:** | **$893.60** | **$893.60** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211928** | **Bosco Industrial Corp.** | **03/30/21** | 28117 | 1,296.60 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7324 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR INTERMITTENT WORKING BLOWER MOTOR ON UV-51 IN ROOM 34. | 1,296.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7324 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 3422 | Voucher: | 1257 | Pay Ref: | Check: 33328 | 06/11/21 | | $1,296.60 |
| | | | | | | **PO Totals:** | **$1,296.60** | **$1,296.60** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211929** | **Bosco Industrial Corp.** | **03/30/21** | 28120 | 1,091.50 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7328 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR NAD MATERIALS TO DIAGNOSE AND REPAIR INTERMITTENT BLOWER MOTOR ON UV-3 IN THE STORAGE ROOM. | 1,091.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7328 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 3434 | Voucher: | 1279 | Pay Ref: | Check: 33552 | 06/30/21 | | $1,091.50 |
| | | | | | | **PO Totals:** | **$1,091.50** | **$1,091.50** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211930** | **Bosco Industrial Corp.** | **03/30/21** | 28135 | 1,372.60 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7370 | 1000.11.4220.600.800.005.1605 | 1 | MRMS. Replaced combustion blower fan motor on #1 boiler and combustion fan on #3 boiler. | 1,372.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7370 | 1000.11.4220.600.800.005.1605 | 1 | Invoice: 3379 | Voucher: | 1199 | Pay Ref: | Check: 32859 | 04/09/21 | | $1,372.60 |
| | | | | | | **PO Totals:** | **$1,372.60** | **$1,372.60** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211931** | **Bosco Industrial Corp.** | **03/30/21** | 28136 | 678.60 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7371 | 1000.01.4220.600.800.005.1605 | 1 | CES. Replaced blower fan motor in classroom heater next to COVID holding room. | 678.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7371 | 1000.01.4220.600.800.005.1605 | 1 | Invoice: 3380 | Voucher: | 1199 | Pay Ref: | Check: 32859 | 04/09/21 | | $678.60 |
| | | | | | | **PO Totals:** | **$678.60** | **$678.60** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211932** | **Bosco Industrial Corp.** | **03/30/21** | 28137 | 200.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7386 | 1000.01.4220.400.800.005.1604 | 1 | CES. Repair to base board heat in nurses office. | 200.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7386 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: 3381 | Voucher: 1199 | Pay Ref: | Check: 32859 | 04/09/21 | $200.00 |
| | | | | | | **PO Totals:** | **$200.00** | **$200.00** | **$0.00** |

**211933 Mechanical Air Controls, Inc** — **03/30/21** — 28113 — 1,364.66 — Ryanna Caivano — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7271 | 1000.11.4230.400.900.005.1624 | 1 | labor for service call for ahu in library not working and splits in Tish and Michel's office not working | 1,358.00 | | |
| 7272 | 1000.11.4230.400.900.005.1624 | 1 | materials | 6.66 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7271 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 28881 | Voucher: 1217 | Pay Ref: | Check: 32968 | 04/30/21 | $1,358.00 |
| 7272 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 28881 | Voucher: 1217 | Pay Ref: | Check: 32968 | 04/30/21 | $6.66 |
| | | | | | | **PO Totals:** | **$1,364.66** | **$1,364.66** | **$0.00** |

**211934 Amazon** — **03/30/21** — 28086 — 740.91 — Ryanna Caivano — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7144 | 1000.11.4220.500.800.005.1605 | 6 | Chicago faucet replacement part | 239.94 | | |
| 7145 | 1000.11.4220.500.800.005.1605 | 3 | chicago faucet metered faucet | 500.97 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7144 | 1000.11.4220.500.800.005.1605 | 6 | Invoice: 1DH7-1CFJ-W7CW | Voucher: 1209 | Pay Ref: | Check: 32922 | 04/30/21 | $239.94 |
| 7145 | 1000.11.4220.500.800.005.1605 | 3 | Invoice: 1DH7-1CFJ-W7CW | Voucher: 1209 | Pay Ref: | Check: 32922 | 04/30/21 | $500.97 |
| | | | | | | **PO Totals:** | **$740.91** | **$740.91** | **$0.00** |

**211935 Equiparts Corp** — **03/30/21** — 28075 — 6,414.09 — Cliff Steinruck — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7414 | 1000.22.4220.500.800.005.1605 | 20 | Flush Valve body | 963.00 | | |
| 7415 | 1000.22.4220.500.800.005.1605 | 31 | Drop in kit filtered closet 1.28 GPF | 739.04 | | |
| 7416 | 1000.22.4220.500.800.005.1605 | 43 | Plastic cover inside flush valve body | 233.92 | | |
| 7417 | 1000.22.4220.500.800.005.1605 | 43 | Chrome cover for Royal | 893.11 | | |
| 7418 | 1000.22.4220.500.800.005.1605 | 20 | Retrofit side mount Single fluch | 3,040.00 | | |
| 7419 | 1000.22.4220.500.800.005.1605 | 12 | Drop in repair kit Urinal | 286.08 | | |
| 7420 | 1000.22.4220.500.800.005.1605 | 6 | Tailpiece adjustable 2-1/16 | 76.44 | | |
| 7421 | 1000.22.4220.500.800.005.1605 | 1 | Plumbers Pack O-ring ass. | 20.00 | | |
| 7422 | 1000.22.4220.500.800.005.1605 | 1 | Shipping | 162.50 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7414 | 1000.22.4220.500.800.005.1605 | 20 | Invoice: 164416 | Voucher: 1217 | Pay Ref: | | Check: 32948 | 04/30/21 | $963.00 |
| 7415 | 1000.22.4220.500.800.005.1605 | 31 | Invoice: 164416 | Voucher: 1217 | Pay Ref: | | Check: 32948 | 04/30/21 | $739.04 |
| 7416 | 1000.22.4220.500.800.005.1605 | 43 | Invoice: 164416 | Voucher: 1217 | Pay Ref: | | Check: 32948 | 04/30/21 | $233.92 |
| 7417 | 1000.22.4220.500.800.005.1605 | 43 | Invoice: 164416 | Voucher: 1217 | Pay Ref: | | Check: 32948 | 04/30/21 | $893.11 |
| 7418 | 1000.22.4220.500.800.005.1605 | 20 | Invoice: 164416 | Voucher: 1217 | Pay Ref: | | Check: 32948 | 04/30/21 | $3,040.00 |
| 7419 | 1000.22.4220.500.800.005.1605 | 12 | Invoice: 164416 | Voucher: 1217 | Pay Ref: | | Check: 32948 | 04/30/21 | $286.08 |
| 7420 | 1000.22.4220.500.800.005.1605 | 6 | Invoice: 164416 | Voucher: 1217 | Pay Ref: | | Check: 32948 | 04/30/21 | $76.44 |
| 7421 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 164416 | Voucher: 1217 | Pay Ref: | | Check: 32948 | 04/30/21 | $20.00 |
| 7422 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 164416 | Voucher: 1217 | Pay Ref: | | Check: 32948 | 04/30/21 | $162.50 |
| | | | | | | | **PO Totals:** | **$6,414.09** | **$6,414.09** | **$0.00** |

**211936** **CDW Computer Centers** **04/01/21** 28163 380.56 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7472 | 1000.30.4450.500.926.005.1656 | 4 | Belkin USB-C 11-in-1 multiport Docking Station | 380.56 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7472 | 1000.30.4450.500.926.005.1656 | 4 | Invoice: B257096 | Voucher: 1217 | Pay Ref: | | Check: 32938 | 04/30/21 | $380.56 |
| | | | | | | | **PO Totals:** | **$380.56** | **$380.56** | **$0.00** |

**211937** **Casey & Kirsch Publishers** **04/01/21** 28094 150.00 Elise Johnson-Dryer Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7194 | 1000.01.2356.600.184.001.3498 | 3 | Equipped for reading success by David Kilpatrick, Inc. requested by Elise, Barbara Gula and Kim Mulvehill | 150.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7194 | 1000.01.2356.600.184.001.3498 | 3 | Invoice: 10015759 | Voucher: 1217 | Pay Ref: | | Check: 32943 | 04/30/21 | $150.00 |
| | | | | | | | **PO Totals:** | **$150.00** | **$150.00** | **$0.00** |

**211938** **Cape Cod Vacuum Mart** **04/01/21** 28154 373.35 Greg Hines COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7410 | 1000.01.4110.500.770.005.1565 | 5 | Force of nature 80ct | 373.35 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7410 | 1000.01.4110.500.770.005.1565 | 5 | Invoice: 291248 | Voucher: 1217 | Pay Ref: | | Check: 32937 | 04/30/21 | $373.35 |
| | | | | | | | **PO Totals:** | **$373.35** | **$373.35** | **$0.00** |

**211939** **Bosco Industrial Corp.** **04/01/21** 28107 282.70 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7260 | 1000.01.4220.400.800.005.1604 | | 1 | 262.7Repaired leaking toilet in mens room near gym. Isolated, disconnected and removed toilet from wall. Replaced flange gasket and re-installled toilet. Replaced internal components on flushometer. Turned on water and tested operation. ($62.70); 2 hours LABOR - service tech (2 X $110.00) | | 282.70 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7260 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: 3373 | Voucher: | 1209 | Pay Ref: | Check: 32930 | 04/30/21 | $262.70 |
| | | | | | | **PO Totals:** | **$282.70** | **$262.70** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211940** | **Harris, Anthony** | **04/01/21** | 28164 | 45.25 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7438 | 8300.22.0416.013.340.005.0610 | 45.25 | Food Service Refund for T. Potter | 45.25 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7438 | 8300.22.0416.013.340.005.0610 | 45.25 | Invoice: 1548 | Voucher: | 1198 | Pay Ref: | Check: 32837 | 04/09/21 | $45.25 |
| | | | | | | **PO Totals:** | **$45.25** | **$45.25** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211941** | **Govconnection, Inc** | **04/01/21** | 28178 | 93.36 | Cliff Steinruck | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7473 | 1000.22.4230.500.900.005.1625 | 2 | Fargo Electronics Color YMCKO Ribbon w Cleaning Roller for DTC1000 & DTC1250e | 93.36 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7473 | 1000.22.4230.500.900.005.1625 | 2 | Invoice: 71186102 | Voucher: | 1229 | Pay Ref: | Check: 33115 | 05/14/21 | $93.36 |
| | | | | | | **PO Totals:** | **$93.36** | **$93.36** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211942** | **Trane Co** | **04/01/21** | 28142 | 1,684.00 | Cliff Steinruck | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7381 | 1000.22.4230.400.900.005.1624 | 8 | Labor for services for issues with RTU-2 & RTU-4. Found faulty condenser coil temp sensor for circuit 1. It was causing delay going into deforst and icing up coil in heat mode. Also checked heat recovery wheel on RTU-4 and found motor is shorted. Recommed Replacing motor. Quote to follow | 1,544.00 | | |
| 7379 | 1000.22.4230.400.900.005.1624 | 1 | Enviromental/Safety charge | 55.00 | | |
| 7380 | 1000.22.4230.400.900.005.1624 | 1 | Truck charges | 85.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7379 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 311591398 | Voucher: 1218 | Pay Ref: | | Check: 33000 | 04/30/21 | $55.00 |
| 7380 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 311591398 | Voucher: 1218 | Pay Ref: | | Check: 33000 | 04/30/21 | $85.00 |
| 7381 | 1000.22.4230.400.900.005.1624 | 8 | Invoice: 311591398 | Voucher: 1218 | Pay Ref: | | Check: 33000 | 04/30/21 | $1,544.00 |
| | | | | | | | **PO Totals:** | **$1,684.00** | **$1,684.00** | **$0.00** |

**211943 Al's Body Shop** — **04/01/21** — 28161 — 515.94 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7435 | 1000.02.4230.400.900.005.1624 | 1 | District vehicles - Replace complete exhaust system. Clamp, Pipe, Intermediate Pipe, Pipe Flange Gasket, Resonator, Muffler, Misc. Hardware. | 515.94 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7435 | 1000.02.4230.400.900.005.1624 | 1 | Invoice: I001236 | Voucher: 1199 | Pay Ref: | | Check: 32850 | 04/09/21 | $515.94 |
| | | | | | | | **PO Totals:** | **$515.94** | **$515.94** | **$0.00** |

**211944 Bosco Industrial Corp.** — **04/01/21** — 28105 — 826.52 — Greg Hines — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7258 | 1000.01.4220.400.800.005.1604 | 1 | Replaced broken toilet in and seat located in toilet room near main office | 826.52 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7258 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: 3371 | Voucher: 1209 | Pay Ref: | | Check: 32930 | 04/30/21 | $826.52 |
| | | | | | | | **PO Totals:** | **$826.52** | **$826.52** | **$0.00** |

**211945 Bosco Industrial Corp.** — **04/01/21** — 28106 — 736.40 — Greg Hines — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7259 | 1000.01.4220.400.800.005.1604 | 1 | Replaced failed domestic hot water re-circulation pump located in main boiler room. Islolated, disconnected and removed failed re-circulation pump. Altered piping & installed ne re-circulation pump. Turned on isolation valves & tested opertaion. (1) Taco Stainles Steel Domestic Hot Water Re-Circulation Pump & Materials to install ($36.40), 2 hours labor for Service Tech (2X $110.00) | 736.40 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7259 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: 3372 | Voucher: 1209 | Pay Ref: | | Check: 32930 | 04/30/21 | $736.40 |
| | | | | | | | **PO Totals:** | **$736.40** | **$736.40** | **$0.00** |

**211946 Cape Cod Collaborative** — **04/01/21** — 28170 — 19,902.61 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7461 | 1000.30.9400.970.663.002.1820 | | 1 | | Waypoint Academy Tuition - Additional Slot - FY21 3/1/21-6/18/21; includes SLP Therapy - 90 mins - 12 weeks, SLP Weekly Consult - 12 weeks, Occupational Therapy - 40 minutes - 12 weeks | 19,902.61 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7461 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: | 45378 | Voucher: | 1209 | Pay Ref: | Check: | 32935 | 04/30/21 | $19,902.61 |

**PO Totals:** **$19,902.61** **$19,902.61** **$0.00**

**211947** **Cape Cod Collaborative** **04/01/21** 28171 18,259.59 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7462 | 1000.30.9400.970.663.002.1820 | 1 | STAR Program Tuition FY21 3/18/21-6/18/21; includes SLP Therapy - 60 minutes - 12 weeks, Monthly SLP consult - 3.33 months | 18,259.59 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7462 | 1000.30.9400.970.663.002.1820 | 1 | Invoice: | 45441 | Voucher: | 1209 | Pay Ref: | Check: | 32935 | 04/30/21 | $18,259.59 |

**PO Totals:** **$18,259.59** **$18,259.59** **$0.00**

**211948** **CDW Computer Centers** **04/01/21** 28162 4,626.99 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7436 | 1000.30.4450.600.926.005.1656 | 3 | HP Elitebook 830 G8 13.3" - Core i5 1135G7 16 GB RAM - 256 GB SSD | 4,626.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7436 | 1000.30.4450.600.926.005.1656 | 3 | Invoice: | D865124 | Voucher: | 1272 | Pay Ref: | Check: | 33487 | 06/30/21 | $4,626.99 |

**PO Totals:** **$4,626.99** **$4,626.99** **$0.00**

**211949** **Teachers Pay Teachers** **04/01/21** 28173 1,200.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7463 | 2401.01.2410.510.600.110.3705 | 300 | 200 Additional Resources | 300.00 | | |
| 7464 | 2401.02.2410.510.600.110.3705 | 300 | 200 Additional Resources | 300.00 | | |
| 7465 | 2401.11.2410.510.600.110.3705 | 300 | 200 Additional Resources | 300.00 | | |
| 7466 | 2401.22.2410.510.600.110.3705 | 300 | 200 Additional Resources | 300.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7463 | 2401.01.2410.510.600.110.3705 | 300 | Invoice: | ZINV00011794 | Voucher: | 1218 | Pay Ref: | Check: | 32992 | 04/30/21 | $300.00 |
| 7464 | 2401.02.2410.510.600.110.3705 | 300 | Invoice: | ZINV00011794 | Voucher: | 1218 | Pay Ref: | Check: | 32992 | 04/30/21 | $300.00 |
| 7465 | 2401.11.2410.510.600.110.3705 | 300 | Invoice: | ZINV00011794 | Voucher: | 1218 | Pay Ref: | Check: | 32992 | 04/30/21 | $300.00 |
| 7466 | 2401.22.2410.510.600.110.3705 | 300 | Invoice: | ZINV00011794 | Voucher: | 1218 | Pay Ref: | Check: | 32992 | 04/30/21 | $300.00 |

**PO Totals:** **$1,200.00** **$1,200.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211950** | **Wells Fargo Financial** | **04/01/21** | 28151 | 739.71 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7409 | 1000.30.5300.835.980.005.1681 | 99 | Documentation Fee | 99.00 | | |
| 7404 | 1000.30.5300.835.980.005.1681 | 213.57 | 3 months of 36 month lease for Konical Copier at HES Library | 640.71 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7404 | 1000.30.5300.835.980.005.1681 | 213.69 | Invoice: | 5014759083 | Voucher: | 1229 | Pay Ref: | Check: | 33134 | 05/14/21 | $213.69 |
| 7404 | 1000.30.5300.835.980.005.1681 | 213.31 | Invoice: | 5015593911 | Voucher: | 1279 | Pay Ref: | Check: | 33583 | 06/30/21 | $213.31 |
| 7404 | 1000.30.5300.835.980.005.1681 | 213.69 | Invoice: | 5014334695 | Voucher: | 1218 | Pay Ref: | Check: | 33006 | 04/30/21 | $213.69 |
| 7409 | 1000.30.5300.835.980.005.1681 | 99 | Invoice: | 5014334695 | Voucher: | 1218 | Pay Ref: | Check: | 33006 | 04/30/21 | $99.00 |
| 7409 | 1000.30.5300.835.980.005.1681 | 0 | Invoice: | 5015593911 | Voucher: | 1279 | Pay Ref: | Check: | 33583 | 06/30/21 | $0.00 |
| | | | | | | | **PO Totals:** | | **$739.71** | **$739.69** | **$0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **211951** | **Cape & Vineyard Electric Cooperative** | **04/01/21** | 28152 | 1,220.10 | LeeAnn Marcotte | Undesignated | | Purchase Order | | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7405 | 1000.22.4130.635.775.005.1586 | 6 | MRHS Solar Installation & CVEC Operation | 1,220.10 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7405 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 6241 | Voucher: | 1234 | Pay Ref: | Check: | 33140 | 05/28/21 | $329.52 |
| 7405 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 6251 | Voucher: | 1242 | Pay Ref: | Check: | 33202 | 05/28/21 | $329.98 |
| 7405 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 6368 | Voucher: | 1279 | Pay Ref: | Check: | 33553 | 06/30/21 | $388.52 |
| 7405 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 6083 | Voucher: | 1209 | Pay Ref: | Check: | 32933 | 04/30/21 | $85.31 |
| 7405 | 1000.22.4130.635.775.005.1586 | 1 | Invoice: | 6084 | Voucher: | 1209 | Pay Ref: | Check: | 32933 | 04/30/21 | $86.77 |
| | | | | | | | **PO Totals:** | | **$1,220.10** | **$1,220.10** | **$0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **211952** | **GBC Corporation** | **04/01/21** | 28147 | 620.48 | LeeAnn Marcotte | Undesignated | | Purchase Order | | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7474 | 1000.01.4230.400.900.005.1624 | 1 | Annual Service Contract for Laminator at CES - Serial # SCHA5153 | 620.48 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7474 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: | 4714955037 | Voucher: | 1209 | Pay Ref: | Check: | 32917 | 04/30/21 | $620.48 |
| | | | | | | | **PO Totals:** | | **$620.48** | **$620.48** | **$0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **211953** | **CDW Computer Centers** | **04/07/21** | 28194 | 31.60 | James Birchfield | Undesignated | | Purchase Order | | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7512 | 1000.30.4450.600.926.005.1656 | 4 | display port to DVI adapter | 31.60 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7512 | 1000.30.4450.600.926.005.1656 | 4 | Invoice: B438002 | Voucher: 1217 | Pay Ref: | | Check: 32938 | 04/30/21 | | $31.60 |
| | | | | | | | **PO Totals:** | **$31.60** | **$31.60** | **$0.00** |

**211954** **School Specialty Inc -1** **04/07/21** 28187 48.42 Katie Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7499 | 1000.22.2210.500.210.005.3425 | 3 | Shirley K's Storage Tray, 16 x 12 x 4 Inches, White | 48.42 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7499 | 1000.22.2210.500.210.005.3425 | 3 | Invoice: 208127259705 | Voucher: 1218 | Pay Ref: | | Check: 32985 | 04/30/21 | | $48.42 |
| | | | | | | | **PO Totals:** | **$48.42** | **$48.42** | **$0.00** |

**211955** **Baskin's Ace Hardware** **04/07/21** 28175 38.30 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8275 | 1000.01.4110.580.770.005.1565 | 1 | Lobby Broom 8" Fiber | 11.99 | | |
| 8276 | 1000.01.4110.580.770.005.1565 | 1 | Dustpan Lobby Pro 12-1/2" | 21.99 | | |
| 8277 | 1000.01.4110.580.770.005.1565 | 1 | Less Discount | (4.26) | | |
| 7468 | 1000.01.4110.580.770.005.1565 | 2 | 4 cans of spray paint for time capsule project | 8.58 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7468 | 1000.01.4110.580.770.005.1565 | 2 | Invoice: 308311 | Voucher: 1242 | Pay Ref: | | Check: 33201 | 05/28/21 | | $8.58 |
| 8275 | 1000.01.4110.580.770.005.1565 | 1 | Invoice: 308311 | Voucher: 1242 | Pay Ref: | | Check: 33201 | 05/28/21 | | $11.99 |
| 8276 | 1000.01.4110.580.770.005.1565 | 1 | Invoice: 308311 | Voucher: 1242 | Pay Ref: | | Check: 33201 | 05/28/21 | | $21.99 |
| 8277 | 1000.01.4110.580.770.005.1565 | 1 | Invoice: 308311 | Voucher: 1242 | Pay Ref: | | Check: 33201 | 05/28/21 | | ($4.26) |
| | | | | | | | **PO Totals:** | **$38.30** | **$38.30** | **$0.00** |

**211956** **WB Mason Company Inc** **04/07/21** 28188 85.49 Katie Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7500 | 1000.22.2210.500.210.005.3425 | 1 | Springhill® Digital Opaque Colors Paper, Ivory, 70 lb, 8 1/2" x 11", 4,000/CT Springhill® Digital Opaque Colors Paper, Ivory, 70 lb, 8 1/2" x 11", 4,000/CT | 85.49 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7500 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 219287253 | Voucher: 1243 | Pay Ref: | | Check: 33237 | 05/28/21 | | $85.49 |
| | | | | | | | **PO Totals:** | **$85.49** | **$85.49** | **$0.00** |

**211957** **Custom Ink, LLC** **04/07/21** 28183 635.05 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7495 | 8900.22.3520.385.551.000.0000 | 1 | Custom Ink T-shirts for PowderPuff game (ORDER #: 47777410) | 635.05 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7495 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: V868953 | Voucher: | 1223 | Pay Ref: | Check: 1109 | 05/14/21 | $635.05 |
| | | | | | | **PO Totals:** | **$635.05** | **$635.05** | **$0.00** |

**211958** **Amazon** **04/07/21** 28166 14.99 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7443 | 1000.02.4220.400.800.005.1604 | 1 | ACROPRINT ES700 TIME CLOCK KEYS, SET OF 2, SOLD BY COMPUMATIC STORE ON AMAZON | 14.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7443 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 1MLM-XXJ9-9RGW | Voucher: | 1232 | Pay Ref: | Check: 33075 | 05/14/21 | $14.99 |
| | | | | | | **PO Totals:** | **$14.99** | **$14.99** | **$0.00** |

**211959** **Amazon** **04/07/21** 28169 12.01 Cheri Armstrong Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7460 | 1000.11.2410.510.400.001.3505 | 1 | Salt to the Sea by Ruta Sepetys | 12.01 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7460 | 1000.11.2410.510.400.001.3505 | 1 | Invoice: 1MLM-XXJ9-N7DR | Voucher: | 1232 | Pay Ref: | Check: 33075 | 05/14/21 | $12.01 |
| | | | | | | **PO Totals:** | **$12.01** | **$12.01** | **$0.00** |

**211960** **WB Mason Company Inc** **04/08/21** 28179 692.90 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7475 | 1000.30.1210.500.105.005.0725 | 1 | HON Ignition Wk Mid-bck Pneu Titl Ten Synch tilt Bck Ht Adj , Arm: Heigth & Width Adj , Caster Hard Standard, Back Mesh, Grade II Upholstery, Frame Black, Standard Base | 346.45 | | |
| 7476 | 1000.30.1410.500.150.005.0785 | 1 | HON Ignition Wk Mid-bck Pneu Titl Ten Synch tilt Bck Ht Adj , Arm: Heigth & Width Adj , Caster Hard Standard, Back Mesh, Grade II Upholstery, Frame Black, Standard Base | 346.45 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7475 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 220121182 | Voucher: | 1242 | Pay Ref: | Check: 33224 | 05/28/21 | $346.45 |
| 7476 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 220121182 | Voucher: | 1242 | Pay Ref: | Check: 33224 | 05/28/21 | $346.45 |
| | | | | | | **PO Totals:** | **$692.90** | **$692.90** | **$0.00** |

**211961** **Trane Co** **04/09/21** 28141 1,298.00 Cliff Steinruck Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7413 | 1000.22.4230.400.900.005.1624 | 1 | RTU-7 Tripping Breakers. Tech. came out and found faulty condensor fan motor. Will need to order. | 1,298.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7413 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 311626291 | Voucher: 1218 | Pay Ref: | | Check: 33000 | 04/30/21 | $1,298.00 |
| | | | | | | **PO Totals:** | **$1,298.00** | **$1,298.00** | **$0.00** |

**211962 Harris-Warren Commerical Kitchens, LLC** — **04/09/21** — 28057 — 21,909.48 — Garth Petracca — Undesignated — 2021-004 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 6972 | 8300.11.3400.400.900.005.2940 | 12688.48 | Walk in Freezer with 4 year warranty | 12,688.48 | | |
| 7595 | 8300.11.3400.400.900.005.2940 | 3100 | Labor Demo | 3,100.00 | | |
| 7596 | 8300.11.3400.400.900.005.2940 | 4636 | Labor Installation | 4,636.00 | | |
| 6976 | 8300.11.3400.400.900.005.2940 | 700 | Misc Supplies | 700.00 | | |
| 6977 | 8300.11.3400.400.900.005.2940 | 785 | Freight | 785.00 | | |
| | | | | **PO Totals:** | **$21,909.48** | **$0.00** | **$21909.48** |

**211963 Tyler Business Forms** — **04/09/21** — 28219 — 191.40 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7605 | 1000.30.1210.500.105.005.0725 | 1 | 1099 Self seal envelopes 500 count | 145.00 | | |
| 7603 | 1000.30.1210.500.105.005.0725 | 1 | Estimated shipping | 46.40 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7603 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 59258 | Voucher: 1218 | Pay Ref: | | Check: 33001 | 04/30/21 | $46.40 |
| 7605 | 1000.30.1210.500.105.005.0725 | 1 | Invoice: 59258 | Voucher: 1218 | Pay Ref: | | Check: 33001 | 04/30/21 | $145.00 |
| | | | | | | **PO Totals:** | **$191.40** | **$191.40** | **$0.00** |

**211964 Harwich Police Department** — **04/14/21** — 28186 — 1,632.00 — Katie Kelly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7498 | 1000.22.2210.400.210.005.3424 | 1 | Police Detail for Prom on 5/21/2021 ($408.00 X 3 + $1224.00) Graduation Ceremony on Sunday, June 6th, 2021 (Rain Date: Monday, June 7th, 2021 | 408.00 | | |
| 8448 | 1000.22.2210.400.210.005.3424 | 3 | Police Detail for Prom on 5/21/2021 ($408.00 X 3 + $1224.00) Graduation Ceremony on Sunday, June 6th, 2021 (Rain Date: Monday, June 7th, 2021 | 1,224.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7498 | 1000.22.2210.400.210.005.3424 | 1 | Invoice: 21-000530 | Voucher: 1245 | Pay Ref: | | Check: 33257 | 06/11/21 | $0.00 |
| 8448 | 1000.22.2210.400.210.005.3424 | 3 | Invoice: 21-000530 | Voucher: 1245 | Pay Ref: | | Check: 33257 | 06/11/21 | $1,224.00 |
| | | | | | | **PO Totals:** | **$1,632.00** | **$1,224.00** | **$0.00** |

**211965 Harwich Police Department** — **04/14/21** — 28190 — 204.00 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7502 | 1000.22.3510.600.381.005.1506 | | 1 | Police detail for football 4 hours March 22, 2021 | | 204.00 | | |
| 7502 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 21-000437 | Voucher: 1217 | Pay Ref: | Check: 32955 | 04/30/21 | $204.00 |
| | | | | | | **PO Totals:** | **$204.00** | **$204.00** | **$0.00** |
| **211966** | **Kalbach, Len** | **04/14/21** | 28165 | 400.00 | Rick Sirois | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 7439 | 1000.02.4220.400.800.005.1604 | | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR NON WORKING A/C OUTLETS IN THE MAINTENANCE/CUSTODIAL OFFICE. | | | 400.00 | | |
| 7439 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 4.15.21 HES | Voucher: 1229 | Pay Ref: | Check: 33121 | 05/14/21 | $400.00 |
| | | | | | | **PO Totals:** | **$400.00** | **$400.00** | **$0.00** |
| **211967** | **Kalbach, Len** | **04/14/21** | 28208 | 750.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 7582 | 1000.22.4220.420.800.005.1604 | | 1 | MRHS. Installed LED lighting for the dark room – Art Dept. | | | 750.00 | | |
| 7582 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: MRHS 4.5.21 | Voucher: 1217 | Pay Ref: | Check: 32964 | 04/30/21 | $750.00 |
| | | | | | | **PO Totals:** | **$750.00** | **$750.00** | **$0.00** |
| **211968** | **Office Depot** | **04/14/21** | 28191 | 399.51 | Ryanna Caivano | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 7503 | 1000.11.4110.580.770.005.1565 | | 1 | lysol fresh and clean | | | 47.39 | | |
| 7504 | 1000.11.4110.580.770.005.1565 | | 5 | paper towels | | | 101.95 | | |
| 7506 | 1000.11.4110.580.770.005.1565 | | 2 | bio conqueror 105 | | | 167.58 | | |
| 7507 | 1000.11.4110.400.770.005.1564 | | 1 | xl nitrile gloves | | | 82.59 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7503 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 168099293001 | Voucher: 1229 | Pay Ref: | | Check: 33127 | 05/14/21 | $0.00 |
| 7503 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 168099295001 | Voucher: 1229 | Pay Ref: | | Check: 33127 | 05/14/21 | $0.00 |
| 7503 | 1000.11.4110.580.770.005.1565 | 1 | Invoice: 168099292001 | Voucher: 1229 | Pay Ref: | | Check: 33127 | 05/14/21 | $47.39 |
| 7504 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 168099292001 | Voucher: 1229 | Pay Ref: | | Check: 33127 | 05/14/21 | $0.00 |
| 7504 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 168099295001 | Voucher: 1229 | Pay Ref: | | Check: 33127 | 05/14/21 | $0.00 |
| 7504 | 1000.11.4110.580.770.005.1565 | 5 | Invoice: 168099293001 | Voucher: 1229 | Pay Ref: | | Check: 33127 | 05/14/21 | $101.95 |
| 7506 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 168099293001 | Voucher: 1229 | Pay Ref: | | Check: 33127 | 05/14/21 | $0.00 |
| 7506 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: 168099295001 | Voucher: 1229 | Pay Ref: | | Check: 33127 | 05/14/21 | $167.58 |
| 7506 | 1000.11.4110.580.770.005.1565 | 0 | Invoice: 168099292001 | Voucher: 1229 | Pay Ref: | | Check: 33127 | 05/14/21 | $0.00 |
| 7507 | 1000.11.4110.400.770.005.1564 | 0 | Invoice: 168099292001 | Voucher: 1229 | Pay Ref: | | Check: 33127 | 05/14/21 | $0.00 |
| 7507 | 1000.11.4110.400.770.005.1564 | 0 | Invoice: 168099295001 | Voucher: 1229 | Pay Ref: | | Check: 33127 | 05/14/21 | $0.00 |
| 7507 | 1000.11.4110.400.770.005.1564 | 0 | Invoice: 168099293001 | Voucher: 1229 | Pay Ref: | | Check: 33127 | 05/14/21 | $0.00 |
| | | | | | | **PO Totals:** | **$399.51** | **$316.92** | **$0.00** |

**211969** **Trane Co** **04/14/21** 28220 900.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7606 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO HAVE A TRANE BAS TECH TO DIAGNOSE AND REPAIR NON WORKING UNIVENT IN MUSIC ROOM. | 900.00 | | |
| | | | **PO Totals:** | **$900.00** | **$0.00** | **$0.00** |

**211970** **Fire Equipment, Inc.** **04/14/21** 28215 405.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7591 | 1000.11.4220.600.800.005.1605 | 1 | MRMS. State elevator inspection requires technicians to be on site while performed. | 405.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7591 | 1000.11.4220.600.800.005.1605 | 1 | Invoice: SIN131104 | Voucher: 1217 | Pay Ref: | | Check: 32950 | 04/30/21 | $405.00 |
| | | | | | | **PO Totals:** | **$405.00** | **$405.00** | **$0.00** |

**211971** **Amazon** **04/14/21** 28192 420.20 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7508 | 1000.30.4450.600.926.005.1656 | 20 | USB-C Charger 45 Type C for chromebooks | 420.20 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7508 | 1000.30.4450.600.926.005.1656 | 20 | Invoice: 1K73-FN9X-MCH9 | Voucher: 1209 | Pay Ref: | | Check: 32922 | 04/30/21 | $420.20 |
| | | | | | | **PO Totals:** | **$420.20** | **$420.20** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211972** | **Amazon** | **04/14/21** | 28211 | 481.60 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7585 | 1000.30.4450.600.926.005.1656 | 7 | Chromebook G8 EE screen | 481.60 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7585 | 1000.30.4450.600.926.005.1656 | 7 | Invoice: | 1R4J-1XCJ-PHPM | Voucher: | 1240 | Pay Ref: | Check: | 33177 | 05/28/21 | $481.60 |

**PO Totals:** **$481.60** **$481.60** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211973** | **Amazon** | **04/14/21** | 28212 | 56.84 | Elizabeth Bourget | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7586 | 1000.11.2430.500.400.001.3535 | 3 | P & g Purifier Water Packets 12-Pack | 66.87 | | |
| 7684 | 1000.11.2430.500.400.001.3535 | 1 | Promo Discount | (10.03) | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7586 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: | 1MKF-PL9R-P99Y | Voucher: | 1209 | Pay Ref: | Check: | 32922 | 04/30/21 | $66.87 |
| 7684 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1MKF-PL9R-P99Y | Voucher: | 1209 | Pay Ref: | Check: | 32922 | 04/30/21 | ($10.03) |

**PO Totals:** **$56.84** **$56.84** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211974** | **Amazon** | **04/14/21** | 28214 | 237.70 | Leslie Botsford | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7590 | 1000.11.2430.500.400.001.3535 | 10 | Shouting at the Rain by Lynda Mullaly Hunt | 79.90 | | |
| 7589 | 1000.11.2430.500.400.001.3535 | 20 | The Season of Styx Malone by Kekla Magoon | 157.80 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7589 | 1000.11.2430.500.400.001.3535 | 20 | Invoice: | 17MC-KQ7R-XF3C | Voucher: | 1209 | Pay Ref: | Check: | 32922 | 04/30/21 | $157.80 |
| 7590 | 1000.11.2430.500.400.001.3535 | 10 | Invoice: | 17MC-KQ7R-XF3C | Voucher: | 1209 | Pay Ref: | Check: | 32922 | 04/30/21 | $79.90 |

**PO Totals:** **$237.70** **$237.70** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211975** | **Amazon** | **04/14/21** | 28217 | 435.60 | Adam O'Shea | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7597 | 1000.11.2430.500.400.001.3535 | 12 | Extreme Series Soccer Ball size 5, yellow | 152.16 | | |
| 7598 | 1000.11.2430.500.400.001.3535 | 12 | Extreme Series Soccer Ball size 5, green (changed to orange - per Roberta) | 141.72 | | |
| 7599 | 1000.11.2430.500.400.001.3535 | 12 | Extreme Series Soccer Ball, size 5, blue | 141.72 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7597 | 1000.11.2430.500.400.001.3535 | 12 | Invoice: | 1VG7-7367-T6WX | Voucher: | 1222 | Pay Ref: | Check: | 33033 | 05/14/21 | $152.16 |
| 7598 | 1000.11.2430.500.400.001.3535 | 12 | Invoice: | 1QPC-NF1C-K67D | Voucher: | 1222 | Pay Ref: | Check: | 33033 | 05/14/21 | $141.72 |
| 7599 | 1000.11.2430.500.400.001.3535 | 12 | Invoice: | 1VG7-7367-T6WX | Voucher: | 1222 | Pay Ref: | Check: | 33033 | 05/14/21 | $141.72 |

**PO Totals:** **$435.60** **$435.60** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211976** | **Associated Elevator Companies** | **04/14/21** | 28138 | 178.00 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7375 | 1000.11.4220.500.800.005.1605 | 40 | SOL Placards for the elevatoe | 160.00 | | |
| 7374 | 1000.11.4220.500.800.005.1605 | 18 | Freight Charges | 18.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7374 | 1000.11.4220.500.800.005.1605 | 18 | Invoice: | 268659 | Voucher: | 1209 | Pay Ref: | Check: | 32924 | 04/30/21 | $18.00 |
| 7375 | 1000.11.4220.500.800.005.1605 | 40 | Invoice: | 268659 | Voucher: | 1209 | Pay Ref: | Check: | 32924 | 04/30/21 | $160.00 |

**PO Totals: $178.00 $178.00 $0.00**

| | | | | | | |
|---|---|---|---|---|---|---|
| **211977** | **Cape Cod Collaborative** | **04/14/21** | 28225 | 950.00 | Abby Dudley | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7613 | 1000.11.2210.600.210.005.3426 | 1 | Collaborative Framework for Educator Evaluation to meet on 4/12, 4/13, 4/26, 5/10, 5/24, 6/7 and 6/14 | 950.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7613 | 1000.11.2210.600.210.005.3426 | 1 | Invoice: | 45671 | Voucher: | 1279 | Pay Ref: | Check: | 33554 | 06/30/21 | $950.00 |

**PO Totals: $950.00 $950.00 $0.00**

| | | | | | | |
|---|---|---|---|---|---|---|
| **211978** | **CDW Computer Centers** | **04/14/21** | 28196 | 481.64 | James Birchfield | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7514 | 1000.30.4450.600.926.005.1656 | 2 | 500 GB SATA SSD | 120.34 | | |
| 7515 | 1000.30.4450.600.926.005.1656 | 5 | 16 GB 204-pin SDRAM | 361.30 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7514 | 1000.30.4450.600.926.005.1656 | 2 | Invoice: | B757097 | Voucher: | 1229 | Pay Ref: | Check: | 33106 | 05/14/21 | $120.34 |
| 7515 | 1000.30.4450.600.926.005.1656 | 5 | Invoice: | B757097 | Voucher: | 1229 | Pay Ref: | Check: | 33106 | 05/14/21 | $361.30 |

**PO Totals: $481.64 $481.64 $0.00**

| | | | | | | |
|---|---|---|---|---|---|---|
| **211979** | **CDW Computer Centers** | **04/14/21** | 28209 | 870.00 | James Birchfield | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7583 | 1000.30.4450.600.926.005.1656 | 6 | Samsung 24" Display | 870.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7583 | 1000.30.4450.600.926.005.1656 | 6 | Invoice: | B752073 | Voucher: | 1229 | Pay Ref: | Check: | 33106 | 05/14/21 | $870.00 |

**PO Totals: $870.00 $870.00 $0.00**

| | | | | | | |
|---|---|---|---|---|---|---|
| **211980** | **CDW Computer Centers** | **04/14/21** | 28224 | 58.60 | James Birchfield | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7612 | 1000.30.4450.600.926.005.1656 | 5 | C2G 1 ft USB C Ext Cable | 58.60 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7612 | 1000.30.4450.600.926.005.1656 | 5 | Invoice: | B7751703 | Voucher: | 1229 | Pay Ref: | Check: | 33106 | 05/14/21 | $58.60 |

**PO Totals: $58.60 $58.60 $0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211981** | **CDW Computer Centers** | **04/14/21** | 28231 | 220.08 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7638 | 1000.30.4450.600.926.005.1656 | 6 | SIIG 65W USB-C Charger for Admin laptops | 220.08 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7638 | 1000.30.4450.600.926.005.1656 | 6 | Invoice: B801238 | Voucher: | 1229 | Pay Ref: | Check: 33106 | 05/14/21 | | $220.08 |
| | | | | | | **PO Totals:** | **$220.08** | **$220.08** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211982** | **College Entrance Examination Board** | **04/14/21** | 28184 | 504.90 | Jonathan Bennett | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7496 | 8900.22.3520.385.270.000.0000 | 1 | School Code 220965: PSAT/NMSQT (October 2020 admin - took place in January 2021) | 504.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7496 | 8900.22.3520.385.270.000.0000 | 1 | Invoice: V383094 | Voucher: | 1216 | Pay Ref: | Check: 1107 | 04/30/21 | | $504.90 |
| | | | | | | **PO Totals:** | **$504.90** | **$504.90** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211983** | **Grainger-2** | **04/14/21** | 28207 | 473.18 | Cliff Steinruck | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7578 | 1000.22.4230.500.900.005.1625 | 6 | Aluminum, Track Roller and Slider | 208.38 | | |
| 7580 | 1000.22.4230.500.900.005.1625 | 6 | Aluminum, Track Roller | 178.38 | | |
| 7581 | 1000.22.4220.500.800.005.1605 | 2 | Self-Drilling Screw Assortment,std. | 86.42 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7578 | 1000.22.4230.500.900.005.1625 | 3 | Invoice: 9862295558 | Voucher: | 1229 | Pay Ref: | Check: 33116 | 05/14/21 | | $104.19 |
| 7578 | 1000.22.4230.500.900.005.1625 | 3 | Invoice: 987034326 | Voucher: | 1229 | Pay Ref: | Check: 33116 | 05/14/21 | | $104.19 |
| 7580 | 1000.22.4230.500.900.005.1625 | 3 | Invoice: 9862295558 | Voucher: | 1229 | Pay Ref: | Check: 33116 | 05/14/21 | | $89.19 |
| 7580 | 1000.22.4230.500.900.005.1625 | 3 | Invoice: 9870574762 | Voucher: | 1229 | Pay Ref: | Check: 33116 | 05/14/21 | | $89.19 |
| 7581 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 9862295558 | Voucher: | 1229 | Pay Ref: | Check: 33116 | 05/14/21 | | $43.21 |
| 7581 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 987034326 | Voucher: | 1229 | Pay Ref: | Check: 33116 | 05/14/21 | | $43.21 |
| | | | | | | **PO Totals:** | **$473.18** | **$473.18** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211984** | **Herff Jones Inc.** | **04/14/21** | 28031 | 360.00 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7523 | 1000.30.1210.600.105.005.0726 | 5 | 2021 Brooks Medal Rodeum Plate: Grade 12 " Jessica Brown" and Grade 7 "Emory Hines" **added 4/30/21** Grade 4 " Mia Zimmerman" "Ella Cutter" and "Emma Barker" | 360.00 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7523 | 1000.30.1210.600.105.005.0726 | 5 | Invoice: 074275 | Voucher: | 1258 | Pay Ref: | Check: 33358 | 06/25/21 | | $360.00 |
| | | | | | | | **PO Totals:** | **$360.00** | **$360.00** | **$0.00** |

**211985 Pearson - Clinical Assessment** **04/14/21** 28193 141.60 Jackie Corrigan Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7509 | 1000.30.2800.500.280.002.3585 | 1 | TOWL-4 Response Form B | 68.00 | | |
| 7510 | 1000.30.2800.500.280.002.3585 | 1 | TOWL-4 Profile/Story Scoring Forms | 63.60 | | |
| 7511 | 1000.30.2800.500.280.002.3585 | 1 | Shipping | 10.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7509 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 14179485 | Voucher: | 1232 | Pay Ref: | Check: 33081 | 05/14/21 | | $68.00 |
| 7510 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 14179485 | Voucher: | 1232 | Pay Ref: | Check: 33081 | 05/14/21 | | $63.60 |
| 7511 | 1000.30.2800.500.280.002.3585 | 1 | Invoice: 14179485 | Voucher: | 1232 | Pay Ref: | Check: 33081 | 05/14/21 | | $10.00 |
| | | | | | | | **PO Totals:** | **$141.60** | **$141.60** | **$0.00** |

**211986 Pearson - Clinical Assessment** **04/14/21** 28200 46.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7529 | 1000.30.2800.500.280.002.3585 | 20 | WIAT-4 Q-global Score Report; Q Global A/C #4041191 | 46.00 | | |
| | | | **PO Totals:** | **$46.00** | **$0.00** | **$0.00** |

**211987 Pearson - Clinical Assessment** **04/14/21** 28201 90.80 Mary Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7530 | 1000.02.2430.500.400.001.3535 | 2 | ESI3 Early Screening Inventory THIRD EDITION | 90.80 | | |
| | | | **PO Totals:** | **$90.80** | **$0.00** | **$90.80** |

**211988 Pitney Bowes** **04/14/21** 28229 249.88 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7631 | 1000.30.1410.500.150.005.0785 | 2 | Red Ink Cartridge for Send Pro C+ model 7H00 | 249.88 | | |
| | | | **PO Totals:** | **$249.88** | **$0.00** | **$0.00** |

**211989 School Specialty Inc -1** **04/14/21** 28100 492.02 Dawn King Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7571 | 1000.01.2430.500.400.001.3535 | 3 | Tagboard whit med wt 12x18 | 14.94 | | |
| 7572 | 1000.01.2430.500.400.001.3535 | 1 | Tagboard Bright pacon 9x12 | 5.34 | | |
| 7573 | 1000.01.2430.500.400.001.3535 | 1 | tagboard bright pacon 12x18 | 29.47 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7574 | 1000.01.2430.500.400.001.3535 | | 2 | laminating pouch 2.5 x 3.5 7 mil | | 12.98 | | |
| 7543 | 1000.01.2430.500.400.001.3535 | | 2 | Tape Scotch 3850 heavy duty packaging 1.88 in x 22.2 with dispensers | | 6.42 | | |
| 7544 | 1000.01.2430.500.400.001.3535 | | 2 | Tape Frog Multi Surface 1.41 inx60 yard green | | 18.22 | | |
| 7545 | 1000.01.2430.500.400.001.3535 | | 2 | Tape Frog Multi surface .94 in x 60 yard | | 12.86 | | |
| 7546 | 1000.01.2430.500.400.001.3535 | | 1 | Pencil Beginner NO.02 soft round yellow dix13308 pack of 12 | | 3.41 | | |
| 7547 | 1000.01.2430.500.400.001.3535 | | 1 | Combo Classpack Crayon and marker carola set of 256 | | 45.90 | | |
| 7548 | 1000.01.2430.500.400.001.3535 | | 1 | Tissue 20x30 green quire of 24 sheets | | 2.47 | | |
| 7549 | 1000.01.2430.500.400.001.3535 | | 1 | Tissue 20x30 brown quire of 24 sheets | | 2.47 | | |
| 7550 | 1000.01.2430.500.400.001.3535 | | 1 | Crowns bday pack of 30 | | 6.70 | | |
| 7575 | 1000.01.2430.500.400.001.3535 | | 60 | Glue sticks Elmers .77 oz | | 36.60 | | |
| 7555 | 1000.01.2430.500.400.001.3535 | | 1 | Tissue 20x30 National Red Quire/24 sheets | | 2.47 | | |
| 7557 | 1000.01.2430.500.400.001.3535 | | 3 | tagboard super heavy manila 12x18 pack of 100 | | 28.92 | | |
| 7559 | 1000.01.2430.500.400.001.3535 | | 4 | tape transparent .75x 36 yard pack of 12 | | 48.20 | | |
| 7560 | 1000.01.2430.500.400.001.3535 | | 1 | Staples SF4 5000 pack pack of 5 swl35481 | | 24.11 | | |
| 7561 | 1000.01.2430.500.400.001.3535 | | 2 | >aminating pouches scotch 8.9x11.4 3mil | | 69.40 | | |
| 7562 | 1000.01.2430.500.400.001.3535 | | 10 | Lapinating pouches scotch 4.33x6.33 in 5 mil | | 40.10 | | |
| 7563 | 1000.01.2430.500.400.001.3535 | | 1 | Board Bristol 12x18 white school smart pk of 100 | | 18.08 | | |
| 7564 | 1000.01.2430.500.400.001.3535 | | 1 | Tagboard man hvy 12x18 pt | | 6.13 | | |
| 7565 | 1000.01.2430.500.400.001.3535 | | 3 | Tagboard man med wt 12x18 | | 16.65 | | |
| 7246 | 1000.01.2430.500.400.001.3535 | | 2 | Tape Pakg Scotch Brand 1.88 in x 900 in pack of 6 | | 40.18 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7246 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 208127289281 | Voucher: 1242 | Pay Ref: | | Check: 33214 | 05/28/21 | | $40.18 |
| 7543 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 208127289281 | Voucher: 1242 | Pay Ref: | | Check: 33214 | 05/28/21 | | $6.42 |
| 7544 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 208127289281 | Voucher: 1242 | Pay Ref: | | Check: 33214 | 05/28/21 | | $18.22 |
| 7545 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 208127289281 | Voucher: 1242 | Pay Ref: | | Check: 33214 | 05/28/21 | | $12.86 |
| 7546 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208127289281 | Voucher: 1242 | Pay Ref: | | Check: 33214 | 05/28/21 | | $3.41 |
| 7547 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208127289281 | Voucher: 1242 | Pay Ref: | | Check: 33214 | 05/28/21 | | $45.90 |
| 7548 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208127289281 | Voucher: 1242 | Pay Ref: | | Check: 33214 | 05/28/21 | | $2.47 |
| 7549 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208127289281 | Voucher: 1242 | Pay Ref: | | Check: 33214 | 05/28/21 | | $2.47 |
| 7550 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208127289281 | Voucher: 1242 | Pay Ref: | | Check: 33214 | 05/28/21 | | $6.70 |
| 7555 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208127289281 | Voucher: 1242 | Pay Ref: | | Check: 33214 | 05/28/21 | | $2.47 |
| 7557 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 208127289281 | Voucher: 1242 | Pay Ref: | | Check: 33214 | 05/28/21 | | $26.70 |
| 7559 | 1000.01.2430.500.400.001.3535 | 4 | Invoice: 208127289281 | Voucher: 1242 | Pay Ref: | | Check: 33214 | 05/28/21 | | $48.20 |
| 7560 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208127289281 | Voucher: 1242 | Pay Ref: | | Check: 33214 | 05/28/21 | | $24.11 |
| 7561 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 208127289281 | Voucher: 1242 | Pay Ref: | | Check: 33214 | 05/28/21 | | $69.40 |
| 7562 | 1000.01.2430.500.400.001.3535 | 10 | Invoice: 208127289281 | Voucher: 1242 | Pay Ref: | | Check: 33214 | 05/28/21 | | $40.10 |
| 7563 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208127289281 | Voucher: 1242 | Pay Ref: | | Check: 33214 | 05/28/21 | | $18.08 |
| 7564 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208127289281 | Voucher: 1242 | Pay Ref: | | Check: 33214 | 05/28/21 | | $6.13 |
| 7565 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 208127289281 | Voucher: 1242 | Pay Ref: | | Check: 33214 | 05/28/21 | | $16.65 |
| 7571 | 1000.01.2430.500.400.001.3535 | 3 | Invoice: 208127289281 | Voucher: 1242 | Pay Ref: | | Check: 33214 | 05/28/21 | | $14.94 |
| 7572 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208127289281 | Voucher: 1242 | Pay Ref: | | Check: 33214 | 05/28/21 | | $5.34 |
| 7573 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 208127289281 | Voucher: 1242 | Pay Ref: | | Check: 33214 | 05/28/21 | | $29.47 |
| 7574 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 208127289281 | Voucher: 1242 | Pay Ref: | | Check: 33214 | 05/28/21 | | $12.98 |
| 7575 | 1000.01.2430.500.400.001.3535 | 60 | Invoice: 208127289281 | Voucher: 1242 | Pay Ref: | | Check: 33214 | 05/28/21 | | $36.60 |
| | | | | | | | **PO Totals:** | **$492.02** | **$489.80** | **$0.00** |

**211990** **School Specialty Inc -1** **04/14/21** 28181 415.19 William Weimer Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7478 | 1000.02.2430.500.400.001.3535 | 4 | Sunworks Heavyweight Construction Paper, 9 x 12 inches, Assorted Color, Pack of 300 | 27.48 | | |
| 7479 | 1000.02.2430.500.400.001.3535 | 2 | Konie Cups Rolled Rim Paper Cone Cups, 4 oz. White, Pack of200 | 8.54 | | |
| 7480 | 1000.02.2430.500.400.001.3535 | 2 | Creativity Street Jumbo Chenille Stems Classroom Pack, 1/8 x 12 Inches, VariousColor, Pack of 1000 | 28.12 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7481 | 1000.02.2430.500.400.001.3535 | | 1 | Alliance Rubber Company Pale Crepe Gold Rubber Band, Number 33, 1 Pound Box, Pack of 970 | | 9.37 | | |
| 7482 | 1000.02.2430.500.400.001.3535 | | 5 | Crayole Model Magic Modeling Dough Classpack, White, Pack of 75 | | 187.45 | | |
| 7483 | 1000.02.2430.500.400.001.3535 | | 2 | Business Source Paper Clips, Size 1, Regular, .033 Wire Gauge, Pack of 1000, Silver | | 5.34 | | |
| 7484 | 1000.02.2430.500.400.001.3535 | | 3 | School Smart Plastic Ruler, Inches and Metric, 12 Inches, Clear, Pack of 10 | | 14.46 | | |
| 7485 | 1000.02.2430.500.400.001.3535 | | 2 | Quality Park Products Cotton 10-Ply All Purpose Twine, 475 Feet, White | | 9.64 | | |
| 7486 | 1000.02.2430.500.400.001.3535 | | 10 | School Smart Chalkboard Chalk, Assorted Colors, Pack of 12 | | 10.70 | | |
| 7487 | 1000.02.2430.500.400.001.3535 | | 2 | School Smart Sidewalk Chalk with Tub, Assorted Colors, Pack of 52 | | 10.70 | | |
| 7488 | 1000.02.2430.500.400.001.3535 | | 1 | Duck Brand General Purpose Masking Tape, .94 Inch x 60 Yards, Beige, Pack of 36 | | 53.59 | | |
| 7489 | 1000.02.2430.500.400.001.3535 | | 2 | Astrobrights Colored Cardstock, 8-1/2 x 11 Inches, Assorted Happy Colors, Pack of 250 | | 32.14 | | |
| 7490 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Washable Finger Paint, Blue, 1 Quart | | 5.35 | | |
| 7491 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Washable Tempera Paint, Quart, Green | | 3.48 | | |
| 7492 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Washable Tempera Paint, Quart, Brown | | 3.48 | | |
| 7493 | 1000.02.2430.500.400.001.3535 | | 1 | School Smart Washable Finger Paint, White, 1 Quart | | 5.35 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7478 | 1000.02.2430.500.400.001.3535 | 4 | Invoice: 208127289206 | Voucher: 1279 | Pay Ref: | | Check: 33572 | 06/30/21 | | $27.48 |
| 7478 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127547680 | Voucher: 1271 | Pay Ref: | | Check: 33477 | 06/30/21 | | $0.00 |
| 7479 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127547680 | Voucher: 1271 | Pay Ref: | | Check: 33477 | 06/30/21 | | $0.00 |
| 7479 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208127289206 | Voucher: 1279 | Pay Ref: | | Check: 33572 | 06/30/21 | | $8.42 |
| 7480 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208127289206 | Voucher: 1279 | Pay Ref: | | Check: 33572 | 06/30/21 | | $28.12 |
| 7480 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127547680 | Voucher: 1271 | Pay Ref: | | Check: 33477 | 06/30/21 | | $0.00 |
| 7481 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127547680 | Voucher: 1271 | Pay Ref: | | Check: 33477 | 06/30/21 | | $0.00 |
| 7481 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208127289206 | Voucher: 1279 | Pay Ref: | | Check: 33572 | 06/30/21 | | $9.37 |
| 7482 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127289206 | Voucher: 1279 | Pay Ref: | | Check: 33572 | 06/30/21 | | $0.00 |
| 7482 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 208127547680 | Voucher: 1271 | Pay Ref: | | Check: 33477 | 06/30/21 | | $167.45 |
| 7483 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127547680 | Voucher: 1271 | Pay Ref: | | Check: 33477 | 06/30/21 | | $0.00 |
| 7483 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208127289206 | Voucher: 1279 | Pay Ref: | | Check: 33572 | 06/30/21 | | $5.34 |
| 7484 | 1000.02.2430.500.400.001.3535 | 3 | Invoice: 208127289206 | Voucher: 1279 | Pay Ref: | | Check: 33572 | 06/30/21 | | $14.46 |
| 7484 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127547680 | Voucher: 1271 | Pay Ref: | | Check: 33477 | 06/30/21 | | $0.00 |
| 7485 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127547680 | Voucher: 1271 | Pay Ref: | | Check: 33477 | 06/30/21 | | $0.00 |
| 7485 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208127289206 | Voucher: 1279 | Pay Ref: | | Check: 33572 | 06/30/21 | | $9.64 |
| 7486 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127547680 | Voucher: 1271 | Pay Ref: | | Check: 33477 | 06/30/21 | | $0.00 |
| 7486 | 1000.02.2430.500.400.001.3535 | 10 | Invoice: 208127289206 | Voucher: 1279 | Pay Ref: | | Check: 33572 | 06/30/21 | | $10.70 |
| 7487 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208127289206 | Voucher: 1279 | Pay Ref: | | Check: 33572 | 06/30/21 | | $10.70 |
| 7487 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127547680 | Voucher: 1271 | Pay Ref: | | Check: 33477 | 06/30/21 | | $0.00 |
| 7488 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127547680 | Voucher: 1271 | Pay Ref: | | Check: 33477 | 06/30/21 | | $0.00 |
| 7488 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208127289206 | Voucher: 1279 | Pay Ref: | | Check: 33572 | 06/30/21 | | $53.59 |
| 7489 | 1000.02.2430.500.400.001.3535 | 2 | Invoice: 208127289206 | Voucher: 1279 | Pay Ref: | | Check: 33572 | 06/30/21 | | $32.14 |
| 7489 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127547680 | Voucher: 1271 | Pay Ref: | | Check: 33477 | 06/30/21 | | $0.00 |
| 7490 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127547680 | Voucher: 1271 | Pay Ref: | | Check: 33477 | 06/30/21 | | $0.00 |
| 7490 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208127289206 | Voucher: 1279 | Pay Ref: | | Check: 33572 | 06/30/21 | | $5.35 |
| 7491 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127547680 | Voucher: 1271 | Pay Ref: | | Check: 33477 | 06/30/21 | | $0.00 |
| 7491 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208127289206 | Voucher: 1279 | Pay Ref: | | Check: 33572 | 06/30/21 | | $3.48 |
| 7492 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127547680 | Voucher: 1271 | Pay Ref: | | Check: 33477 | 06/30/21 | | $0.00 |
| 7492 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208127289206 | Voucher: 1279 | Pay Ref: | | Check: 33572 | 06/30/21 | | $3.48 |
| 7493 | 1000.02.2430.500.400.001.3535 | 0 | Invoice: 208127547680 | Voucher: 1271 | Pay Ref: | | Check: 33477 | 06/30/21 | | $0.00 |
| 7493 | 1000.02.2430.500.400.001.3535 | 1 | Invoice: 208127289206 | Voucher: 1279 | Pay Ref: | | Check: 33572 | 06/30/21 | | $5.35 |
| | | | | | | **PO Totals:** | **$415.19** | **$395.07** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **211991** | **WB Mason Company Inc** | **04/14/21** | 28167 | 763.21 | Rosemarie Richard | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7444 | 1000.22.2430.500.490.001.3535 | 2 | Scotch Desktop Tape Dispenser | 9.36 | | |
| 7445 | 1000.22.2430.500.490.001.3535 | 3 | Duracell Coppertop AAA - 36/pk | 68.01 | | |
| 7446 | 1000.22.2430.500.490.001.3535 | 3 | Duracell Coppertop AA - 36/pk | 88.29 | | |
| 7447 | 1000.22.2430.500.490.001.3535 | 2 | Anker Powerport Strip | 91.64 | | |
| 7448 | 1000.22.2430.500.490.001.3535 | 1 | Tripp Lite Powerstrip - 16 Outlets | 59.03 | | |
| 7449 | 1000.22.2430.500.490.001.3535 | 1 | X-Acto School Pro Classroom Electric Pencil Sharpener | 24.73 | | |
| 7450 | 1000.22.2430.500.490.001.3535 | 2 | Officemate Assorted Size Binder Clip - GOLD - 36/pk | 13.98 | | |
| 7451 | 1000.22.2430.500.490.001.3535 | 2 | Sharpie Permanent Fine Point - Black - Dozen | 8.42 | | |
| 7452 | 1000.22.2430.500.490.001.3535 | 2 | Sharpie Permanent Ultra Fine Point - Black - Dozen | 8.88 | | |
| 7453 | 1000.22.2430.500.490.001.3535 | 1 | Sharpie Permanent Chisel Tip - Black - Dozen | 6.47 | | |
| 7454 | 1000.22.2430.500.490.001.3535 | 1 | Sharpie Metallic Fine Point - Silver - Dozen | 15.64 | | |
| 7455 | 1000.22.2430.500.490.001.3535 | 1 | Sharpie Metallic Fine Point - Gold - Dozen | 15.64 | | |
| 7456 | 1000.22.2430.500.490.001.3535 | 2 | Fellowes indoor extension cord-15 ft | 49.82 | | |
| 7457 | 1000.22.2430.500.490.001.3535 | 3 | Ticonderoga-pencils-72/BOX | 67.44 | | |
| 7458 | 1000.22.2430.500.490.001.3535 | 2 | Fellowes Indoor/Outdoor 25 ft extension cord | 72.96 | | |
| 7440 | 1000.22.2430.500.490.001.3535 | 2 | Expo Assorted ChiselTip Dry Erase - 16ct | 19.12 | | |
| 7441 | 1000.22.2430.500.490.001.3535 | 2 | Expo Fine Point Assorted - 12ct | 23.88 | | |
| 7442 | 1000.22.2430.500.490.001.3535 | 10 | Duracell Lithium Coin Battery 2032 - 6/bx | 119.90 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: CR9020122 | Voucher: 1255 | Pay Ref: | | Check: 33324 | 06/11/21 | | $0.00 |
| 7440 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 219506995 | Voucher: 1232 | Pay Ref: | | Check: 33092 | 05/14/21 | | $0.00 |
| 7440 | 1000.22.2430.500.490.001.3535 | 2 | Invoice: 219472729 | Voucher: 1245 | Pay Ref: | | Check: 33274 | 06/11/21 | | $19.12 |
| 7441 | 1000.22.2430.500.490.001.3535 | 2 | Invoice: 219472729 | Voucher: 1245 | Pay Ref: | | Check: 33274 | 06/11/21 | | $23.88 |
| 7441 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 219506995 | Voucher: 1232 | Pay Ref: | | Check: 33092 | 05/14/21 | | $0.00 |
| 7441 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: CR9020122 | Voucher: 1255 | Pay Ref: | | Check: 33324 | 06/11/21 | | $0.00 |
| 7442 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: CR9020122 | Voucher: 1255 | Pay Ref: | | Check: 33324 | 06/11/21 | | $0.00 |
| 7442 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 219506995 | Voucher: 1232 | Pay Ref: | | Check: 33092 | 05/14/21 | | $0.00 |
| 7442 | 1000.22.2430.500.490.001.3535 | 10 | Invoice: 219472729 | Voucher: 1245 | Pay Ref: | | Check: 33274 | 06/11/21 | | $119.90 |
| 7444 | 1000.22.2430.500.490.001.3535 | 2 | Invoice: 219472729 | Voucher: 1245 | Pay Ref: | | Check: 33274 | 06/11/21 | | $9.36 |
| 7444 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 219506995 | Voucher: 1232 | Pay Ref: | | Check: 33092 | 05/14/21 | | $0.00 |
| 7444 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: CR9020122 | Voucher: 1255 | Pay Ref: | | Check: 33324 | 06/11/21 | | $0.00 |
| 7445 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: CR9020122 | Voucher: 1255 | Pay Ref: | | Check: 33324 | 06/11/21 | | $0.00 |
| 7445 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 219506995 | Voucher: 1232 | Pay Ref: | | Check: 33092 | 05/14/21 | | $0.00 |
| 7445 | 1000.22.2430.500.490.001.3535 | 3 | Invoice: 219472729 | Voucher: 1245 | Pay Ref: | | Check: 33274 | 06/11/21 | | $68.01 |
| 7446 | 1000.22.2430.500.490.001.3535 | 3 | Invoice: 219472729 | Voucher: 1245 | Pay Ref: | | Check: 33274 | 06/11/21 | | $88.29 |
| 7446 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 219506995 | Voucher: 1232 | Pay Ref: | | Check: 33092 | 05/14/21 | | $0.00 |
| 7446 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: CR9020122 | Voucher: 1255 | Pay Ref: | | Check: 33324 | 06/11/21 | | $0.00 |
| 7447 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: CR9020122 | Voucher: 1255 | Pay Ref: | | Check: 33324 | 06/11/21 | | $0.00 |
| 7447 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 219506995 | Voucher: 1232 | Pay Ref: | | Check: 33092 | 05/14/21 | | $0.00 |
| 7447 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 219472729 | Voucher: 1245 | Pay Ref: | | Check: 33274 | 06/11/21 | | $0.00 |
| 7448 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 219472729 | Voucher: 1245 | Pay Ref: | | Check: 33274 | 06/11/21 | | $0.00 |
| 7448 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 219506995 | Voucher: 1232 | Pay Ref: | | Check: 33092 | 05/14/21 | | $59.03 |
| 7448 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: CR9020122 | Voucher: 1255 | Pay Ref: | | Check: 33324 | 06/11/21 | | $0.00 |
| 7449 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: CR9020122 | Voucher: 1255 | Pay Ref: | | Check: 33324 | 06/11/21 | | $0.00 |
| 7449 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 219506995 | Voucher: 1232 | Pay Ref: | | Check: 33092 | 05/14/21 | | $0.00 |
| 7449 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: 219472729 | Voucher: 1245 | Pay Ref: | | Check: 33274 | 06/11/21 | | $24.73 |
| 7450 | 1000.22.2430.500.490.001.3535 | 2 | Invoice: 219472729 | Voucher: 1245 | Pay Ref: | | Check: 33274 | 06/11/21 | | $13.98 |
| 7450 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 219506995 | Voucher: 1232 | Pay Ref: | | Check: 33092 | 05/14/21 | | $0.00 |
| 7450 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: CR9020122 | Voucher: 1255 | Pay Ref: | | Check: 33324 | 06/11/21 | | $0.00 |
| 7451 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: CR9020122 | Voucher: 1255 | Pay Ref: | | Check: 33324 | 06/11/21 | | $0.00 |
| 7451 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: 219506995 | Voucher: 1232 | Pay Ref: | | Check: 33092 | 05/14/21 | | $0.00 |
| 7451 | 1000.22.2430.500.490.001.3535 | 2 | Invoice: 219472729 | Voucher: 1245 | Pay Ref: | | Check: 33274 | 06/11/21 | | $8.42 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7452 | 1000.22.2430.500.490.001.3535 | 2 | Invoice: | 219472729 | Voucher: 1245 | Pay Ref: | Check: 33274 | 06/11/21 | | $8.88 |
| 7452 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: | 219506995 | Voucher: 1232 | Pay Ref: | Check: 33092 | 05/14/21 | | $0.00 |
| 7452 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: | CR9020122 | Voucher: 1255 | Pay Ref: | Check: 33324 | 06/11/21 | | $0.00 |
| 7453 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: | CR9020122 | Voucher: 1255 | Pay Ref: | Check: 33324 | 06/11/21 | | $0.00 |
| 7453 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: | 219506995 | Voucher: 1232 | Pay Ref: | Check: 33092 | 05/14/21 | | $0.00 |
| 7453 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: | 219472729 | Voucher: 1245 | Pay Ref: | Check: 33274 | 06/11/21 | | $6.47 |
| 7454 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: | 219472729 | Voucher: 1245 | Pay Ref: | Check: 33274 | 06/11/21 | | $15.64 |
| 7454 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: | 219506995 | Voucher: 1232 | Pay Ref: | Check: 33092 | 05/14/21 | | $0.00 |
| 7454 | 1000.22.2430.500.490.001.3535 | -1 | Invoice: | CR9020122 | Voucher: 1255 | Pay Ref: | Check: 33324 | 06/11/21 | | ($15.64) |
| 7455 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: | CR9020122 | Voucher: 1255 | Pay Ref: | Check: 33324 | 06/11/21 | | $0.00 |
| 7455 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: | 219506995 | Voucher: 1232 | Pay Ref: | Check: 33092 | 05/14/21 | | $0.00 |
| 7455 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: | 219472729 | Voucher: 1245 | Pay Ref: | Check: 33274 | 06/11/21 | | $15.64 |
| 7456 | 1000.22.2430.500.490.001.3535 | 2 | Invoice: | 219472729 | Voucher: 1245 | Pay Ref: | Check: 33274 | 06/11/21 | | $49.82 |
| 7456 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: | 219506995 | Voucher: 1232 | Pay Ref: | Check: 33092 | 05/14/21 | | $0.00 |
| 7456 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: | CR9020122 | Voucher: 1255 | Pay Ref: | Check: 33324 | 06/11/21 | | $0.00 |
| 7457 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: | CR9020122 | Voucher: 1255 | Pay Ref: | Check: 33324 | 06/11/21 | | $0.00 |
| 7457 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: | 219506995 | Voucher: 1232 | Pay Ref: | Check: 33092 | 05/14/21 | | $0.00 |
| 7457 | 1000.22.2430.500.490.001.3535 | 3 | Invoice: | 219472729 | Voucher: 1245 | Pay Ref: | Check: 33274 | 06/11/21 | | $67.44 |
| 7458 | 1000.22.2430.500.490.001.3535 | 2 | Invoice: | 219472729 | Voucher: 1245 | Pay Ref: | Check: 33274 | 06/11/21 | | $72.96 |
| 7458 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: | 219506995 | Voucher: 1232 | Pay Ref: | Check: 33092 | 05/14/21 | | $0.00 |
| 7458 | 1000.22.2430.500.490.001.3535 | 0 | Invoice: | CR9020122 | Voucher: 1255 | Pay Ref: | Check: 33324 | 06/11/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$763.21** | **$655.93** | **$107.28** |

**211992** **William V Macgill And Co Inc.** **04/14/21** 28206 31.68 Dyanna Rose Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7569 | 1000.02.2415.500.400.001.3515 | 2 | Curad Powder Free Premium Stretch Gloves - Medium | 15.84 | | |
| 7570 | 1000.02.2415.500.400.001.3515 | 2 | Curad Powder Free Premium Stretch Gloves - Large | 15.84 | | |
| | | | **PO Totals:** | **$31.68** | **$0.00** | **$0.00** |

**211993** **Petracca, Garth** **04/14/21** 28227 107.45 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7628 | 8300.30.3400.600.340.550.2940 | 107.45 | Reimb for Heroes Work Here Food Service Shirts | 107.45 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7628 | 8300.30.3400.600.340.550.2940 | 107.45 | Invoice: | 11 T Shirts Reimb | Voucher: | 1203 | Pay Ref: | Check: | 32912 | 04/30/21 | $107.45 |

**PO Totals:** **$107.45** **$107.45** **$0.00**

**211994** **National Art Education Association** **04/14/21** 28157 155.10 Bernadette Waystack Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7430 | 8900.22.3520.385.641.000.0000 | 7 | NAHS Rainbow Honor Cords for graduating seniors | 84.00 | | |
| 7431 | 8900.22.3520.385.641.000.0000 | 1 | Shipping and Handling | 22.10 | | |
| 7429 | 8900.22.3520.385.641.000.0000 | 7 | NAHS Rainbow Mortarboard Tassel for graduating seniors | 49.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7429 | 8900.22.3520.385.641.000.0000 | 7 | Invoice: | 15979 | Voucher: | 1241 | Pay Ref: | Check: | 1116 | 05/28/21 | $49.00 |
| 7430 | 8900.22.3520.385.641.000.0000 | 7 | Invoice: | 15979 | Voucher: | 1241 | Pay Ref: | Check: | 1116 | 05/28/21 | $84.00 |
| 7431 | 8900.22.3520.385.641.000.0000 | 1 | Invoice: | 15979 | Voucher: | 1241 | Pay Ref: | Check: | 1116 | 05/28/21 | $22.10 |

**PO Totals:** **$155.10** **$155.10** **$0.00**

**211995** **Where the Sidewalk Ends** **04/14/21** 28160 61.66 Abby Dudley Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7433 | 1000.11.2210.600.210.005.3426 | 1 | 10 Mindframes for Leaders: The Visible Learning Approach to School Success by John Hattie and Raymond smith | 29.71 | | |
| 7434 | 1000.11.2210.600.210.005.3426 | 1 | 10 Mindframes for Visible Learning: Teaching for Success by John Hattie and Klaus Zierer | 31.95 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7433 | 1000.11.2210.600.210.005.3426 | 1 | Invoice: | 5.13.2021 | Voucher: | 1242 | Pay Ref: | Check: | 33225 | 05/28/21 | $29.71 |
| 7434 | 1000.11.2210.600.210.005.3426 | 1 | Invoice: | 5.13.2021 | Voucher: | 1242 | Pay Ref: | Check: | 33225 | 05/28/21 | $31.95 |

**PO Totals:** **$61.66** **$61.66** **$0.00**

**211996** **The Simple Stencil** **04/14/21** 28176 122.48 Bob Smeltzer Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7469 | 1000.22.2430.500.450.001.3535 | 1 | Latin quotes for wall (Cart: CT00490446) | 122.48 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7469 | 1000.22.2430.500.450.001.3535 | 1 | Invoice: | 490446 | Voucher: | 1232 | Pay Ref: | Check: | 33091 | 05/14/21 | $122.48 |

**PO Totals:** **$122.48** **$122.48** **$0.00**

**211997** **Anthony, Megan** **04/14/21** 28185 350.00 Katie Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7497 | 1000.22.2210.400.210.005.3424 | | 1 | Solo adult accompanist for Graduation Ceremony 2021 | | 350.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7497 | 1000.22.2210.400.210.005.3424 | 1 | Invoice: | Graduation2021 | Voucher: | 1266 | Pay Ref: | Check: | 33420 | 06/25/21 | $350.00 |

**PO Totals:** **$350.00** **$350.00** **$0.00**

**211998** **Amplified IT, LLC** **04/14/21** 28226 860.00 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7618 | 1000.30.4450.600.926.005.1656 | 1 | Amplified It Admin Level 2 Certification Training - Live. | 320.00 | | |
| 7617 | 1000.30.4450.600.926.005.1656 | 2 | Amplified IT Admin Level 1 Certification Training - Live | 540.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7617 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: | 29639 | Voucher: | 1209 | Pay Ref: | Check: | 32923 | 04/30/21 | $0.00 |
| 7617 | 1000.30.4450.600.926.005.1656 | 2 | Invoice: | 29638 | Voucher: | 1209 | Pay Ref: | Check: | 32923 | 04/30/21 | $540.00 |
| 7618 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: | 29639 | Voucher: | 1209 | Pay Ref: | Check: | 32923 | 04/30/21 | $320.00 |
| 7618 | 1000.30.4450.600.926.005.1656 | 0 | Invoice: | 29638 | Voucher: | 1209 | Pay Ref: | Check: | 32923 | 04/30/21 | $0.00 |

**PO Totals:** **$860.00** **$860.00** **$0.00**

**211999** **Robies Refrigeration Inc** **04/14/21** 28204 997.99 Cliff Steinruck Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7621 | 8300.22.3400.300.340.550.2940 | 2 | R134S Refrigerant | 33.60 | | |
| 7622 | 8300.22.3400.300.340.550.2940 | 1 | Torch/Brazing/Solder | 17.50 | | |
| 7623 | 8300.22.3400.600.340.550.2940 | 1 | Filter - Drier | 40.47 | | |
| 7624 | 8300.22.3400.300.340.550.2940 | 1 | Evacuate & Recharge System - Up to 5 Tons*410A assumes system is empty. | 90.42 | | |
| 7619 | 8300.22.3400.600.340.550.2940 | 1 | Labor for repair of reach in refridgerator ($136 for the first half our $136X5=$680) | 136.00 | | |
| 7620 | 8300.22.3400.600.340.550.2940 | 5 | Labor for repair of reach in refridgerator ($136 for the first half our $136X5=$680) | 680.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7619 | 8300.22.3400.600.340.550.2940 | 1 | Invoice: | 26413466 | Voucher: | 1203 | Pay Ref: | Check: | 32913 | 04/30/21 | $136.00 |
| 7620 | 8300.22.3400.600.340.550.2940 | 5 | Invoice: | 26413466 | Voucher: | 1203 | Pay Ref: | Check: | 32913 | 04/30/21 | $680.00 |
| 7621 | 8300.22.3400.300.340.550.2940 | 2 | Invoice: | 26413466 | Voucher: | 1203 | Pay Ref: | Check: | 32913 | 04/30/21 | $33.60 |
| 7622 | 8300.22.3400.300.340.550.2940 | 1 | Invoice: | 26413466 | Voucher: | 1203 | Pay Ref: | Check: | 32913 | 04/30/21 | $17.50 |
| 7623 | 8300.22.3400.600.340.550.2940 | 1 | Invoice: | 26413466 | Voucher: | 1203 | Pay Ref: | Check: | 32913 | 04/30/21 | $40.47 |
| 7624 | 8300.22.3400.300.340.550.2940 | 1 | Invoice: | 26413466 | Voucher: | 1203 | Pay Ref: | Check: | 32913 | 04/30/21 | $90.42 |

**PO Totals:** **$997.99** **$997.99** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212000** | **Bennett, Jonathan M** | **04/14/21** | 28182 | 150.00 | Jonathan Bennett | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7494 | 1000.22.2356.615.400.001.3498 | 1 | Reimbursement for registration to MASCA Annual Conference (virtual) on 4/6/21 | 150.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7494 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: | MASCA Conference | Voucher: | 1266 | Pay Ref: | Check: 33410 | 06/25/21 | $150.00 |

**PO Totals:** **$150.00** **$150.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212001** | **Hinesley, Joanne** | **04/14/21** | 28172 | 90.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7470 | 8900.22.3520.385.551.000.0000 | 1 | Reimbursement for Class of 2021 Junior Prom Tickets (student Amy Hinesley & 1 guest) | 90.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7470 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: | Refund JrProm Ticket | Voucher: | 1216 | Pay Ref: | Check: 1105 | 04/30/21 | $90.00 |

**PO Totals:** **$90.00** **$90.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212002** | **Flint, Kari A** | **04/14/21** | 28198 | 708.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7521 | 1000.30.2356.600.400.001.3498 | 354 | Providing Student Choice Adams State Univ online courese | 354.00 | | |
| 7522 | 1000.30.2356.600.400.001.3498 | 354 | Reading Comprehension Adams State Univ online course | 354.00 | | |

**PO Totals:** **$708.00** **$0.00** **$708.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212003** | **Andrews, James** | **04/14/21** | 28153 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7406 | 1000.22.3510.600.381.005.1506 | 1 | Girls varsity basketball official vs. St. East 2/18 | 87.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7406 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | Sturgis E 2.18.21 | Voucher: | 1220 | Pay Ref: | Check: 33017 | 05/14/21 | $87.00 |

**PO Totals:** **$87.00** **$87.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212004** | **Play Versus Inc.** | **04/14/21** | 28210 | 512.00 | Richard Oldach | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7584 | 1000.22.3520.500.385.005.1523 | 1 | Ignite (Spring 2021) - competition esports season (Annual Plan Discount) | 512.00 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7584 | 1000.22.3520.500.385.005.1523 | 1 | Invoice: FF170941-0001 | Voucher: | 1218 | Pay Ref: | Check: 32980 | 04/30/21 | | $512.00 |
| | | | | | | **PO Totals:** | **$512.00** | **$512.00** | | **$0.00** |

**212005 Mayo, Wayne** — **04/14/21** — 28228 — 190.00 — Betsy Casey — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7630 | 8900.22.3520.385.270.000.0000 | 1 | Reimbursement for payment of 2 AP exam payments. Kaelyn Mayo will not take these exams. | 190.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7630 | 8900.22.3520.385.270.000.0000 | 1 | Invoice: Reimb/AP Exams | Voucher: | 1216 | Pay Ref: | Check: 1108 | 04/30/21 | | $190.00 |
| | | | | | | **PO Totals:** | **$190.00** | **$190.00** | | **$0.00** |

**212006 Butler Sporting Goods** — **04/15/21** — 28240 — 1,173.00 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7655 | 1000.11.3510.500.380.005.1505 | 2 | 1 K Discus | 15.00 | | |
| 7656 | 1000.11.3510.500.380.005.1505 | 2 | 4K shot puts | 37.00 | | |
| 7657 | 1000.11.3510.500.380.005.1505 | 6 | Aluminim batons | 21.00 | | |
| 7658 | 1000.11.3510.500.380.005.1505 | 1 | Measuring wheel with handle | 90.00 | | |
| 7659 | 1000.11.3510.500.380.005.1505 | 6 | Gill 400CXX Essentials Hurdle, Blue | 1,010.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7655 | 1000.11.3510.500.380.005.1505 | 2 | Invoice: 010699 | Voucher: | 1229 | Pay Ref: | Check: 33099 | 05/14/21 | | $15.00 |
| 7656 | 1000.11.3510.500.380.005.1505 | 2 | Invoice: 010699 | Voucher: | 1229 | Pay Ref: | Check: 33099 | 05/14/21 | | $37.00 |
| 7657 | 1000.11.3510.500.380.005.1505 | 6 | Invoice: 010699 | Voucher: | 1229 | Pay Ref: | Check: 33099 | 05/14/21 | | $21.00 |
| 7658 | 1000.11.3510.500.380.005.1505 | 1 | Invoice: 010699 | Voucher: | 1229 | Pay Ref: | Check: 33099 | 05/14/21 | | $90.00 |
| 7659 | 1000.11.3510.500.380.005.1505 | 6 | Invoice: 010699 | Voucher: | 1229 | Pay Ref: | Check: 33099 | 05/14/21 | | $1,010.00 |
| | | | | | | **PO Totals:** | **$1,173.00** | **$1,173.00** | | **$0.00** |

**212007 Music and Arts Center** — **04/15/21** — 28237 — 345.50 — Gordon Napier — COVID 19 — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7652 | 1000.11.2430.500.400.001.3535 | 25 | Protec Face Mask for Wind Instruments, size small | 345.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PO Totals:** | **$345.50** | **$0.00** | | **$0.00** |

**212008 Amazon** — **04/15/21** — 28216 — 117.79 — Cheri Armstrong — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7592 | 1000.11.2410.510.400.001.3505 | 4 | Stamped: Racism, Antiracism and You: A Remix of the National Book by Jason Reynolds | 35.96 | | |
| 7593 | 1000.11.2410.510.400.001.3505 | 2 | Stamped (For Kids): Racism, Antiracism and you by Sonja Cherry Paul | 27.98 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7594 | 1000.11.2410.510.400.001.3505 | | | 3 | Class Act by Jerry Craft | | 53.85 | | |
| 7592 | 1000.11.2410.510.400.001.3505 | 4 | Invoice: 1GT3-PXX3-V7V7 | Voucher: 1240 | Pay Ref: | | Check: 33177 | 05/28/21 | $35.96 |
| 7592 | 1000.11.2410.510.400.001.3505 | 0 | Invoice: 13NY-Q3K7-MP4Y | Voucher: 1240 | Pay Ref: | | Check: 33177 | 05/28/21 | $0.00 |
| 7593 | 1000.11.2410.510.400.001.3505 | 2 | Invoice: 13NY-Q3K7-MP4Y | Voucher: 1240 | Pay Ref: | | Check: 33177 | 05/28/21 | $27.98 |
| 7593 | 1000.11.2410.510.400.001.3505 | 0 | Invoice: 1GT3-PXX3-V7V7 | Voucher: 1240 | Pay Ref: | | Check: 33177 | 05/28/21 | $0.00 |
| 7594 | 1000.11.2410.510.400.001.3505 | 3 | Invoice: 1GT3-PXX3-V7V7 | Voucher: 1240 | Pay Ref: | | Check: 33177 | 05/28/21 | $53.85 |
| 7594 | 1000.11.2410.510.400.001.3505 | 0 | Invoice: 13NY-Q3K7-MP4Y | Voucher: 1240 | Pay Ref: | | Check: 33177 | 05/28/21 | $0.00 |
| | | | | | | | **PO Totals:** | **$117.79** | **$117.79** | **$0.00** |

**212009** **Amazon** **04/15/21** 28218 21.57 Cheri Armstrong Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7600 | 1000.11.2410.510.400.001.3505 | 1 | A Good Girl's Guide to Murder by Holly Jackson | 8.99 | | |
| 7601 | 1000.11.2410.510.400.001.3505 | 1 | Good girl, Bad Blood, The Sequel to a Good Girls Guide to Murder by Holly Jackson | 12.58 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7600 | 1000.11.2410.510.400.001.3505 | 1 | Invoice: 1KKX-QWTV-TC9J | Voucher: 1209 | Pay Ref: | | Check: 32922 | 04/30/21 | $8.99 |
| 7601 | 1000.11.2410.510.400.001.3505 | 1 | Invoice: 1KKX-QWTV-TC9J | Voucher: 1209 | Pay Ref: | | Check: 32922 | 04/30/21 | $12.58 |
| | | | | | | | **PO Totals:** | **$21.57** | **$21.57** | **$0.00** |

**212010** **Bluefin Locksmith & Garage Door** **04/15/21** 28238 1,091.00 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8049 | 9522.30.7200.000.864.005.1741 | 233.93 | MRHS Concession Stand. 9 Lock Replacement ($855.00). 4 Locklatch cover plate istalled ($236.00). | 233.93 | | |
| 7653 | 1000.22.4220.420.800.005.1604 | 1 | MRHS Concession Stand. 9 Lock Replacement ($855.00). 4 Locklatch cover plate istalled ($236.00). | 857.07 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7653 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: RO627076 | Voucher: 1222 | Pay Ref: | | Check: 33039 | 05/14/21 | $857.07 |
| 8049 | 9522.30.7200.000.864.005.1741 | 233.93 | Invoice: RO627076 | Voucher: 1222 | Pay Ref: | | Check: 33039 | 05/14/21 | $233.93 |
| | | | | | | | **PO Totals:** | **$1,091.00** | **$1,091.00** | **$0.00** |

**212011** **CDW Computer Centers** **04/16/21** 28243 46.02 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7663 | 1000.30.4450.600.926.005.1656 | 6 | Belkin USB-A to USB-C cable 6ft | 46.02 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7663 | 1000.30.4450.600.926.005.1656 | 6 | Invoice: B866620 | Voucher: 1229 | Pay Ref: | | Check: 33106 | 05/14/21 | $46.02 |
| | | | | | | | **PO Totals:** | **$46.02** | **$46.02** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212012** | **Grainger-2** | **04/16/21** | 28232 | 93.11 | Cliff Steinruck | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7646 | 1000.22.4220.420.800.005.1604 | 1 | MILWAUKEE LED Headlamp, Plastic, 50,000 hr Lamp Life, Maximum Lumens Output: 600, Black Specialty Tool | 93.11 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7646 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 9873510185 | Voucher: | 1229 | Pay Ref: | Check: 33116 | 05/14/21 | | $93.11 |
| | | | | | | **PO Totals:** | **$93.11** | **$93.11** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212013** | **C.A Locksmith** | **04/16/21** | 28233 | 110.00 | Cliff Steinruck | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7647 | 1000.22.4220.420.800.005.1604 | 1 | Re-Key/Re-Pin (2) Cylinders For Athletics | 110.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7647 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 4.9.2021 | Voucher: | 1217 | Pay Ref: | Check: 32939 | 04/30/21 | | $110.00 |
| | | | | | | **PO Totals:** | **$110.00** | **$110.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212014** | **Hilltop Securities Inc** | **04/16/21** | 28241 | 2,000.00 | Don Mercure | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7660 | 1000.30.1110.410.126.005.1741 | 1 | Services related to the filing of the annual continuing disclosure reports as required by the prvisions of the Rules of the Securities and Exchange COmmission | 2,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7660 | 1000.30.1110.410.126.005.1741 | 1 | Invoice: 103472 | Voucher: | 1219 | Pay Ref: | Check: 33010 | 04/30/21 | | $2,000.00 |
| | | | | | | **PO Totals:** | **$2,000.00** | **$2,000.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212015** | **Banner Systems Inc.** | **04/20/21** | 28189 | 1,090.20 | Cliff Steinruck | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7501 | 1000.22.4110.580.770.005.1565 | 30 | SLR 46902 Solaris LoCor White High Capacity Roll Towels, 7" x | 1,090.20 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7501 | 1000.22.4110.580.770.005.1565 | 30 | Invoice: 054644 | Voucher: | 1229 | Pay Ref: | Check: 33097 | 05/14/21 | | $1,090.20 |
| | | | | | | **PO Totals:** | **$1,090.20** | **$1,090.20** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212016** | **Pitney Bowes** | **04/20/21** | 28247 | 105.78 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7711 | 1000.30.1410.500.150.005.0785 | 2 | Send Pro C+ Postage Tape Strips | 125.78 | | |
| 7708 | 1000.30.1410.500.150.005.0785 | 10 | Shipping | 10.00 | | |
| 7713 | 1000.30.1410.500.150.005.0785 | -30 | Discount | (30.00) | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7708 | 1000.30.1410.500.150.005.0785 | 10 | Invoice: 1017953419 | Voucher: 1218 | Pay Ref: | | Check: 32978 | 04/30/21 | $10.00 |
| 7711 | 1000.30.1410.500.150.005.0785 | 2 | Invoice: 1017953419 | Voucher: 1218 | Pay Ref: | | Check: 32978 | 04/30/21 | $125.78 |
| 7713 | 1000.30.1410.500.150.005.0785 | -30 | Invoice: 1017953419 | Voucher: 1218 | Pay Ref: | | Check: 32978 | 04/30/21 | ($30.00) |
| | | | | | | | **PO Totals:** | **$105.78** | **$105.78** | **$0.00** |

**212017** **Johnson Controls Fire Protection LP** **04/20/21** 28234 2,454.88 Cliff Steinruck Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7649 | 1000.22.4230.400.900.005.1624 | 1 | Description of work<br>Approved Quote<br>Tech arrived onsite and Replaced two 110AH batteries. Left<br>panel showing system is normal banner.<br><br>Service is complete<br>Thank you for your business | 2,454.88 | | |
| 7649 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 87676253 Voucher: 1245 Pay Ref: Check: 33261 06/11/21 | | | $2,454.88 |
| | | | **PO Totals:** | **$2,454.88** | **$2,454.88** | **$0.00** |

**212018** **JourneyEd** **04/20/21** 28199 9,776.40 Jim Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7524 | 1000.30.1450.410.160.005.0864 | 184 | Microsoft OfficeProPlusEdu ALNG LicSAPk OLV E 1Yr Ent (Level E) OVS-ES | 5,117.04 | | |
| 7525 | 1000.30.1450.410.160.005.0864 | 184 | Microsoft WinSvrCAL ALNG LicSAPk OLV E 1Y Ent UsrCAL - OVS-ES | 496.80 | | |
| 7526 | 1000.30.1450.410.160.005.0864 | 184 | Microsoft FrfrntEndpointPrtcn ALNG SubsVL OLV E 12 Mnths Acdmc Ent PerUsr - 2.45 184 450.80<br><br>OVS-ES | 450.80 | | |
| 7527 | 1000.30.1450.410.160.005.0864 | 8 | Microsoft OLV ACAD WIN SVR DC CORE ALNG LICS/SA PK 2LICS E 1YR AP CORE 41.00 8 328.00<br>LICS | 328.00 | | |
| 7528 | 1000.30.1450.410.160.005.0864 | 184 | Microsoft ED WINEDUE3 UP ALNGSAPK OLV E VLIC 1Y ENT | 3,383.76 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7524 | 1000.30.1450.410.160.005.0864 | 184 | Invoice: 10425172 | Voucher: 1280 | Pay Ref: | | Check: 33605 | 06/30/21 | $5,117.04 |
| 7525 | 1000.30.1450.410.160.005.0864 | 184 | Invoice: 10425172 | Voucher: 1280 | Pay Ref: | | Check: 33605 | 06/30/21 | $496.80 |
| 7526 | 1000.30.1450.410.160.005.0864 | 184 | Invoice: 10425172 | Voucher: 1280 | Pay Ref: | | Check: 33605 | 06/30/21 | $450.80 |
| 7527 | 1000.30.1450.410.160.005.0864 | 8 | Invoice: 10425172 | Voucher: 1280 | Pay Ref: | | Check: 33605 | 06/30/21 | $328.00 |
| 7528 | 1000.30.1450.410.160.005.0864 | 184 | Invoice: 10425172 | Voucher: 1280 | Pay Ref: | | Check: 33605 | 06/30/21 | $3,383.76 |
| | | | | | | | **PO Totals:** | **$9,776.40** | **$9,776.40** | **$0.00** |

| **212019** | **Mechanical Air Controls, Inc** | **04/20/21** | 28223 | 20,000.00 | Eileen Reilly | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7611 | 1000.02.4230.400.900.005.1624 | 5000 | FY20 Mechanical Improvements | 5,000.00 | | |
| 8154 | 1000.11.4230.400.900.005.1624 | 5000 | FY20 Mechanical Improvements | 5,000.00 | | |
| 8155 | 1000.22.4230.400.900.005.1624 | 5000 | FY20 Mechanical Improvements | 5,000.00 | | |
| 8156 | 1000.01.4230.400.900.005.1624 | 5000 | FY20 Mechanical Improvements | 5,000.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7611 | 1000.02.4230.400.900.005.1624 | 4120.25 | Invoice: 28949 | Voucher: 1232 | Pay Ref: | | Check: 33079 | 05/14/21 | $4,120.25 |
| 7611 | 1000.02.4230.400.900.005.1624 | 0 | Invoice: 29028 | Voucher: 1266 | Pay Ref: | | Check: 33419 | 06/25/21 | $0.00 |
| 7611 | 1000.02.4230.400.900.005.1624 | 0 | Invoice: 28968 | Voucher: 1240 | Pay Ref: | | Check: 33190 | 05/28/21 | $0.00 |
| 7611 | 1000.02.4230.400.900.005.1624 | 0 | Invoice: 28964 | Voucher: 1240 | Pay Ref: | | Check: 33190 | 05/28/21 | $0.00 |
| 7611 | 1000.02.4230.400.900.005.1624 | 0 | Invoice: 28955 | Voucher: 1282 | Pay Ref: | | Check: 33644 | 06/30/21 | $0.00 |
| 7611 | 1000.02.4230.400.900.005.1624 | 0 | Invoice: 28966 | Voucher: 1240 | Pay Ref: | | Check: 33190 | 05/28/21 | $0.00 |
| 8154 | 1000.11.4230.400.900.005.1624 | 0 | Invoice: 28966 | Voucher: 1240 | Pay Ref: | | Check: 33190 | 05/28/21 | $0.00 |
| 8154 | 1000.11.4230.400.900.005.1624 | 1752.75 | Invoice: 28955 | Voucher: 1282 | Pay Ref: | | Check: 33644 | 06/30/21 | $1,752.75 |
| 8154 | 1000.11.4230.400.900.005.1624 | 0 | Invoice: 28964 | Voucher: 1240 | Pay Ref: | | Check: 33190 | 05/28/21 | $0.00 |
| 8154 | 1000.11.4230.400.900.005.1624 | 4012.82 | Invoice: 28968 | Voucher: 1240 | Pay Ref: | | Check: 33190 | 05/28/21 | $4,012.82 |
| 8154 | 1000.11.4230.400.900.005.1624 | 423.98 | Invoice: 29028 | Voucher: 1266 | Pay Ref: | | Check: 33419 | 06/25/21 | $423.98 |
| 8155 | 1000.22.4230.400.900.005.1624 | 0 | Invoice: 29028 | Voucher: 1266 | Pay Ref: | | Check: 33419 | 06/25/21 | $0.00 |
| 8155 | 1000.22.4230.400.900.005.1624 | 0 | Invoice: 28968 | Voucher: 1240 | Pay Ref: | | Check: 33190 | 05/28/21 | $0.00 |
| 8155 | 1000.22.4230.400.900.005.1624 | 2544.9 | Invoice: 28964 | Voucher: 1240 | Pay Ref: | | Check: 33190 | 05/28/21 | $2,544.90 |
| 8155 | 1000.22.4230.400.900.005.1624 | 0 | Invoice: 28955 | Voucher: 1282 | Pay Ref: | | Check: 33644 | 06/30/21 | $0.00 |
| 8155 | 1000.22.4230.400.900.005.1624 | 0 | Invoice: 28966 | Voucher: 1240 | Pay Ref: | | Check: 33190 | 05/28/21 | $0.00 |
| 8156 | 1000.01.4230.400.900.005.1624 | 0 | Invoice: 28955 | Voucher: 1282 | Pay Ref: | | Check: 33644 | 06/30/21 | $0.00 |
| 8156 | 1000.01.4230.400.900.005.1624 | 0 | Invoice: 28964 | Voucher: 1240 | Pay Ref: | | Check: 33190 | 05/28/21 | $0.00 |
| 8156 | 1000.01.4230.400.900.005.1624 | 0 | Invoice: 28968 | Voucher: 1240 | Pay Ref: | | Check: 33190 | 05/28/21 | $0.00 |
| 8156 | 1000.01.4230.400.900.005.1624 | 0 | Invoice: 29028 | Voucher: 1266 | Pay Ref: | | Check: 33419 | 06/25/21 | $0.00 |
| 8156 | 1000.01.4230.400.900.005.1624 | 1581.5 | Invoice: 28966 | Voucher: 1240 | Pay Ref: | | Check: 33190 | 05/28/21 | $1,581.50 |
| | | | | | | **PO Totals:** | **$20,000.00** | **$14,436.20** | **$0.00** |

**212020** **PJH Construction LLC** **04/20/21** 28155 1,200.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7411 | 1000.02.4210.600.760.005.1596 | 1 | SPRING CLEAN UP, PICK UP BRANCHES FALLEN OVER WINTER, CLEAN UP LEAVES, CLEAN SAND OFF OF PAVEMENT NEAR PLARGROUND | 1,200.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7411 | 1000.02.4210.600.760.005.1596 | 1 | Invoice: 10 | Voucher: 1232 | Pay Ref: | | Check: 33085 | 05/14/21 | $1,200.00 |
| | | | | | | **PO Totals:** | **$1,200.00** | **$1,200.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212021** | **PJH Construction LLC** | **04/20/21** | 28156 | 1,500.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7412 | 1000.02.4210.600.760.005.1596 | 1 | STUMP GRINDING , 13 STUMPS TOTAL (SMALL, MEDIUM, & LARGE), HAVE PROPERTY MARKED FOR UNDERGROUND UTILITIES, GRIND ALL STUMPS, CLEAN UP GRINDER SHAVINGS AND CHIPS, PLACE GRASS SEED AROUND STUMP AREA. | 1,500.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7412 | 1000.02.4210.600.760.005.1596 | 1 | Invoice: 11 | Voucher: | 1232 | Pay Ref: | Check: 33085 | 05/14/21 | $1,500.00 |
| | | | | | | **PO Totals:** | **$1,500.00** | **$1,500.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212022** | **Equiparts Corp** | **04/20/21** | 28205 | 4,728.48 | Cliff Steinruck | COVID 19 | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7553 | 1000.22.4220.500.800.005.1605 | 23 | Flush Valve body w/handle opening | 1,107.45 | | |
| 7554 | 1000.22.4220.500.800.005.1605 | 23 | Retrofit side mt single flush | 3,496.00 | | |
| 7556 | 1000.22.4230.500.900.005.1625 | 1 | Quick action tube cutter 1/4"-2-5/8" | 77.89 | | |
| 7558 | 1000.22.4220.500.800.005.1605 | 1 | FV outlet Tube 1-1/2"x2 | 26.12 | | |
| 7576 | 1000.22.4220.500.800.005.1605 | 1 | 1-1/2 coupling assy w/s21 gasket | 5.27 | | |
| 7577 | 1000.22.4220.500.800.005.1605 | 1 | Shipping | 15.75 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7553 | 1000.22.4220.500.800.005.1605 | 23 | Invoice: 165370 | Voucher: | 1240 | Pay Ref: | Check: 33185 | 05/28/21 | $1,107.45 |
| 7553 | 1000.22.4220.500.800.005.1605 | 0 | Invoice: 166487 | Voucher: | 1258 | Pay Ref: | Check: 33356 | 06/25/21 | $0.00 |
| 7554 | 1000.22.4220.500.800.005.1605 | 0 | Invoice: 166487 | Voucher: | 1258 | Pay Ref: | Check: 33356 | 06/25/21 | $0.00 |
| 7554 | 1000.22.4220.500.800.005.1605 | 23 | Invoice: 165370 | Voucher: | 1240 | Pay Ref: | Check: 33185 | 05/28/21 | $3,496.00 |
| 7556 | 1000.22.4230.500.900.005.1625 | 0 | Invoice: 165370 | Voucher: | 1240 | Pay Ref: | Check: 33185 | 05/28/21 | $0.00 |
| 7556 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 166487 | Voucher: | 1258 | Pay Ref: | Check: 33356 | 06/25/21 | $77.89 |
| 7558 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 166487 | Voucher: | 1258 | Pay Ref: | Check: 33356 | 06/25/21 | $26.12 |
| 7558 | 1000.22.4220.500.800.005.1605 | 0 | Invoice: 165370 | Voucher: | 1240 | Pay Ref: | Check: 33185 | 05/28/21 | $0.00 |
| 7576 | 1000.22.4220.500.800.005.1605 | 0 | Invoice: 165370 | Voucher: | 1240 | Pay Ref: | Check: 33185 | 05/28/21 | $0.00 |
| 7576 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 166487 | Voucher: | 1258 | Pay Ref: | Check: 33356 | 06/25/21 | $5.27 |
| 7577 | 1000.22.4220.500.800.005.1605 | 1 | Invoice: 166487 | Voucher: | 1258 | Pay Ref: | Check: 33356 | 06/25/21 | $15.75 |
| 7577 | 1000.22.4220.500.800.005.1605 | 0 | Invoice: 165370 | Voucher: | 1240 | Pay Ref: | Check: 33185 | 05/28/21 | $0.00 |
| | | | | | | **PO Totals:** | **$4,728.48** | **$4,728.48** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212023** | **Reale Accociates Inc** | **04/20/21** | 28213 | 1,200.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7587 | 1000.01.4230.400.900.005.1624 | | 1 | | CES. Perform a low frequency palyground inspection which will focus on the structural integrity, wear concerns, potential and imminent hazards. Report to be included. | 1,200.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7587 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: | 6.7.2021 | Voucher: | 1271 | Pay Ref: | Check: | 33475 | 06/30/21 | $1,200.00 |
| | | | | | | | | **PO Totals:** | **$1,200.00** | **$1,200.00** | **$0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **212024** | **Charlie's Music** | **04/20/21** | 28168 | 1,775.00 | Rosemarie Richard | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7459 | 1000.22.2430.500.490.001.3535 | 1 | Instrument Supplies | 1,775.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 7459 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: | 348087 | Voucher: | 1272 | Pay Ref: | Check: | 33488 | 06/30/21 | $528.03 |
| 7459 | 1000.22.2430.500.490.001.3535 | 1 | Invoice: | 348089 | Voucher: | 1272 | Pay Ref: | Check: | 33488 | 06/30/21 | $983.44 |
| | | | | | | | | **PO Totals:** | **$1,775.00** | **$1,511.47** | **$0.00** |

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|---|---|---|---|---|---|---|
| **212025** | **Oriental Trading Co.** | **04/20/21** | 28251 | 263.74 | Laurie Ferrari | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7716 | 1000.02.2210.500.210.005.3425 | 20 | Shark Pens | 223.78 | | |
| 7717 | 1000.02.2210.500.210.005.3425 | 4 | Sticky Sharks | 39.96 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7716 | 1000.02.2210.500.210.005.3425 | 20 | Invoice: | 709320722-01 | Voucher: | 1232 | Pay Ref: | Check: | 33083 | 05/14/21 | $223.78 |
| 7717 | 1000.02.2210.500.210.005.3425 | 4 | Invoice: | 709320722-01 | Voucher: | 1232 | Pay Ref: | Check: | 33083 | 05/14/21 | $39.96 |
| | | | | | | | | **PO Totals:** | **$263.74** | **$263.74** | **$0.00** |

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|---|---|---|---|---|---|---|
| **212026** | **Positive Promotions, Inc** | **04/20/21** | 28195 | 0.00 | Robin Millen | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7518 | 1000.01.2210.500.210.005.3425 | 30 | "Toe"-Tally Awesome Socks assortment ***Order cancelled per RMillen*** | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | **PO Totals:** | **$0.00** | **$0.00** | **$0.00** |

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|---|---|---|---|---|---|---|
| **212027** | **The Ockers Company** | **04/20/21** | 28203 | 1,072.50 | Ryanna Caivano | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7541 | 1000.11.4230.600.900.005.1626 | 1 | additional labor cost for service call | 1,072.50 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7541 | 1000.11.4230.600.900.005.1626 | 1 | Invoice: | 21742 | Voucher: | 1229 | Pay Ref: | Check: | 33129 | 05/14/21 | $1,072.50 |
| | | | | | | | | **PO Totals:** | **$1,072.50** | **$1,072.50** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212028** | **The Boston Globe** | **04/20/21** | 28180 | 3,000.00 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7477 | 1000.30.1210.460.105.005.0724 | 3000 | FY21 Employment Ad | 3,000.00 | | |
| 7477 | 1000.30.1210.460.105.005.0724 | 2624 | Invoice: 211505 Voucher: 1242 Pay Ref: Check: 33218 | | 05/28/21 | $2,624.00 |
| | | | **PO Totals:** | **$3,000.00** | **$2,624.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212029** | **Heartland School Solutions** | **04/20/21** | 28230 | 4,519.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7644 | 8300.30.3400.600.340.550.2940 | 1 | PSV: Mosaic FOH Group Remote Implementation | 1,299.00 | | |
| 7645 | 8300.30.3400.300.340.550.2940 | 1 | Shipping | 102.00 | | |
| 7634 | 8300.30.3400.600.340.550.2940 | 7 | HDW: HSS MOS Pin Pad Optical Scanner | 2,023.00 | | |
| 7642 | 8300.30.3400.600.340.550.2940 | 1 | WAR: HSS Pin Pad Ext Warranty Years 2 & 3 | 79.00 | | |
| 7643 | 8300.30.3400.600.340.550.2940 | 4 | HDW: X5 O/S Upgrade Kits Win 10 IT-64 USB Pen Drive for D25/D28 M/B | 900.00 | | |
| 7641 | 8300.30.3400.600.340.550.2940 | 7 | HDW: Discount Pin Pad | (280.00) | | |
| 7640 | 8300.30.3400.600.340.550.2940 | 4 | HDW: X5 Memory Upgrade 2G to 4G | 396.00 | | |
| | | | **PO Totals:** | **$4,519.00** | **$0.00** | **$4519.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212030** | **Baskin's Ace Hardware** | **04/21/21** | 28245 | 264.46 | Amanda Schuermann | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7695 | 1000.22.2430.500.400.001.3535 | 1 | Krud Kutter Odorless Liquid Adhesive Remover 32 oz. | 13.99 | | |
| 7694 | 1000.22.2430.500.400.001.3535 | 1 | Elmer's Glue-All High Strength Polyvinyl acetate homopolymer All Purpose Adhesive 1 gal. | 19.99 | | |
| 7693 | 1000.22.2430.500.400.001.3535 | 4 | Marshalltown QLT 4 in. W Plastic Spreader Scraper | 7.16 | | |
| 7692 | 1000.22.2430.500.400.001.3535 | 1 | Living Accents 29-1/4 H x 24 W x 48 L Rectangular Folding Table | 59.99 | | |
| 7691 | 1000.22.2430.500.400.001.3535 | 4 | Grill Mark 14 oz. White Plastic Condiment Bottle 1 pk | 10.36 | | |
| 7690 | 1000.22.2430.500.400.001.3535 | 1 | Element 5/8 in. Dia. x 25 ft. L RV/Marine White Vinyl Hose | 19.99 | | |
| 7689 | 1000.22.2430.500.400.001.3535 | 1 | Crawford Zinc Plated Silver Steel 11.8 in. Multi-Tool Peg Hook Rack 1 pk | 5.59 | | |
| 7688 | 1000.22.2430.500.400.001.3535 | 2 | Spectrum 4.75 in. L White Steel Medium Over the Door Hook 1 pk | 5.98 | | |
| 7687 | 1000.22.2430.500.400.001.3535 | 2 | Zenna Home 72 in. H x 70 in. W Clear Solid Shower Curtain Liner PEVA | 9.98 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7686 | 1000.22.2430.500.400.001.3535 | | | 1 | Velcro Brand Industrial Strength Extreme Hook and Loop Fastener 10 ft. L 1 pk | | 24.99 | | |
| 8467 | 1000.22.2430.500.400.001.3535 | | | 1 | Less Discount | | (29.39) | | |
| 7682 | 1000.22.2430.500.400.001.3535 | | | 3 | Vinyl Industrial Work Gloves, Disposable, Powder-Free, L, 100-Ct. | | 55.47 | | |
| 7683 | 1000.22.2430.500.400.001.3535 | | | 1 | Lasko 21-3/4 in. H x 20 in. Dia. 3 speed Box Fan | | 29.99 | | |
| 7696 | 1000.22.2430.500.400.001.3535 | | | 1 | Monster Just Power It Up 4 ft. L 6 outlets Power Strip w/Surge Protection White | | 17.99 | | |
| 7685 | 1000.22.2430.500.400.001.3535 | | | 2 | Steel Grip 2 in. Spring Clamp 1 pk | | 12.38 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7682 | 1000.22.2430.500.400.001.3535 | 3 | Invoice: 308563 | Voucher: | 1257 | Pay Ref: | Check: 33327 | 06/11/21 | $55.47 |
| 7683 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 308563 | Voucher: | 1257 | Pay Ref: | Check: 33327 | 06/11/21 | $29.99 |
| 7685 | 1000.22.2430.500.400.001.3535 | 2 | Invoice: 308563 | Voucher: | 1257 | Pay Ref: | Check: 33327 | 06/11/21 | $12.38 |
| 7686 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 308563 | Voucher: | 1257 | Pay Ref: | Check: 33327 | 06/11/21 | $24.99 |
| 7687 | 1000.22.2430.500.400.001.3535 | 2 | Invoice: 308563 | Voucher: | 1257 | Pay Ref: | Check: 33327 | 06/11/21 | $9.98 |
| 7688 | 1000.22.2430.500.400.001.3535 | 2 | Invoice: 308563 | Voucher: | 1257 | Pay Ref: | Check: 33327 | 06/11/21 | $5.98 |
| 7689 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 308563 | Voucher: | 1257 | Pay Ref: | Check: 33327 | 06/11/21 | $5.59 |
| 7690 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 308563 | Voucher: | 1257 | Pay Ref: | Check: 33327 | 06/11/21 | $19.99 |
| 7691 | 1000.22.2430.500.400.001.3535 | 4 | Invoice: 308563 | Voucher: | 1257 | Pay Ref: | Check: 33327 | 06/11/21 | $10.36 |
| 7692 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 308563 | Voucher: | 1257 | Pay Ref: | Check: 33327 | 06/11/21 | $59.99 |
| 7693 | 1000.22.2430.500.400.001.3535 | 4 | Invoice: 308563 | Voucher: | 1257 | Pay Ref: | Check: 33327 | 06/11/21 | $7.16 |
| 7694 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 308563 | Voucher: | 1257 | Pay Ref: | Check: 33327 | 06/11/21 | $19.99 |
| 7695 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 308563 | Voucher: | 1257 | Pay Ref: | Check: 33327 | 06/11/21 | $13.99 |
| 7696 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 308563 | Voucher: | 1257 | Pay Ref: | Check: 33327 | 06/11/21 | $17.99 |
| 8467 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 308563 | Voucher: | 1257 | Pay Ref: | Check: 33327 | 06/11/21 | ($29.39) |

**PO Totals:** **$264.46** **$264.46** **$0.00**

**212031** **WB Mason Company Inc** **04/21/21** 28252 91.40 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7719 | 1000.30.1410.500.150.005.0785 | 2 | Paper Mate® Sharpwriter Mechanical Pencil, HB, .7 mm, Classic Yellow, 36/Carton | 21.86 | | |
| 7720 | 1000.30.1410.500.150.005.0785 | 1 | Highland™ Transparent Tape, 3/4" x 1296", 1" Core, Clear, DZ | 27.99 | | |
| 7721 | 1000.30.1410.500.150.005.0785 | 1 | Smead® Monthly Desk File/Sorter, Letter, 8 1/2" x 11" Sheet Size, 12 Dividers, Stock, Blue, Recycled | 15.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7722 | 1000.30.1410.500.150.005.0785 | | 2 | Post-it® Flags Page Flags in Dispenser, "Sign & Date", Bright Green, 200 Flags/Dispenser | | 25.56 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7719 | 1000.30.1410.500.150.005.0785 | 2 | Invoice: 219713656 | Voucher: | 1229 | Pay Ref: | Check: 33133 | 05/14/21 | | $21.86 |
| 7720 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 219713656 | Voucher: | 1229 | Pay Ref: | Check: 33133 | 05/14/21 | | $27.99 |
| 7721 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 219713656 | Voucher: | 1229 | Pay Ref: | Check: 33133 | 05/14/21 | | $15.99 |
| 7722 | 1000.30.1410.500.150.005.0785 | 2 | Invoice: 219713656 | Voucher: | 1229 | Pay Ref: | Check: 33133 | 05/14/21 | | $25.56 |
| | | | | | | | **PO Totals:** | **$91.40** | **$91.40** | **$0.00** |

**212032** **Al's Body Shop** **04/23/21** 28254 88.90 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7736 | 1000.22.4220.420.800.005.1604 | 63.9 | Replace review mirror on 2016 Transport school van. ($63.9 Parts & 25.00 labor) | 63.90 | | |
| 7737 | 1000.22.4220.420.800.005.1604 | 25 | Replace review mirror on 2016 Transport school van. ($63.9 Parts & 25.00 labor) | 25.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7736 | 1000.22.4220.420.800.005.1604 | 63.9 | Invoice: 005125 | Voucher: | 1209 | Pay Ref: | Check: 32921 | 04/30/21 | | $63.90 |
| 7737 | 1000.22.4220.420.800.005.1604 | 25 | Invoice: 005125 | Voucher: | 1209 | Pay Ref: | Check: 32921 | 04/30/21 | | $25.00 |
| | | | | | | | **PO Totals:** | **$88.90** | **$88.90** | **$0.00** |

**212033** **Amazon** **04/29/21** 28268 219.90 Karen Manning Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7764 | 8900.22.3520.385.553.000.0000 | 2 | Chameleon Colors Color Powder, 5 Colors of Holi Powder, 25 Pounds (5 Pounds per Bag), Pack of 5 | 219.90 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7764 | 8900.22.3520.385.553.000.0000 | 2 | Invoice: 1D1K-JGX9-64VT | Voucher: | 1241 | Pay Ref: | Check: 1111 | 05/28/21 | | $219.90 |
| | | | | | | | **PO Totals:** | **$219.90** | **$219.90** | **$0.00** |

**212034** **Amazon** **04/29/21** 28275 132.45 Adam O'Shea Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7775 | 1000.11.2430.500.400.001.3535 | 1 | VIVO Professional small cotton full body beekeeping suit with veil hood BEE-V1065 | 47.99 | | |
| 7772 | 1000.11.2430.500.400.001.3535 | 1 | Hoover hives 10 frame langstroth beehive dipped in 100% beeswax includes wooden frames and waxedfoundations (2 deep boxes, 1 med box) | 0.00 | | |
| 7773 | 1000.11.2430.500.400.001.3535 | 1 | Muduoban Beekeeping Supplies, 11 pcs beekeeping tools kit for beekeeper | 28.99 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7776 | 1000.11.2430.500.400.001.3535 | | | 1 | Premium beekeeping gloves with fully ventilated 3 layer mesh sleeve and hand with goat skin leather palm for men and women, size small | | 29.99 | | |
| 7777 | 1000.11.2430.500.400.001.3535 | | | 1 | HNYBEE Bee gloves premium goatskin beekeeper gloves with long white vent cavas sleeve and elastic cuffs, medium | | 14.99 | | |
| 7771 | 1000.11.2430.500.400.001.3535 | | | 1 | Mellivo 3 lb package of live bees with mated queen | | 0.00 | | |
| 7774 | 1000.11.2430.500.400.001.3535 | | | 1 | Rural365 Bee Hive smoker pellets, 54 pcs herbal honey bee smoker fuel pellets | | 10.49 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7771 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 1T4L-W71C-YD4W | Voucher: | 1232 | Pay Ref: | Check: | 33075 | 05/14/21 | $0.00 |
| 7772 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: | 1T4L-W71C-YD4W | Voucher: | 1232 | Pay Ref: | Check: | 33075 | 05/14/21 | $0.00 |
| 7773 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1T4L-W71C-YD4W | Voucher: | 1232 | Pay Ref: | Check: | 33075 | 05/14/21 | $28.99 |
| 7774 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1T4L-W71C-YD4W | Voucher: | 1232 | Pay Ref: | Check: | 33075 | 05/14/21 | $10.49 |
| 7775 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1T4L-W71C-YD4W | Voucher: | 1232 | Pay Ref: | Check: | 33075 | 05/14/21 | $47.99 |
| 7776 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1T4L-W71C-YD4W | Voucher: | 1232 | Pay Ref: | Check: | 33075 | 05/14/21 | $29.99 |
| 7777 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1T4L-W71C-YD4W | Voucher: | 1232 | Pay Ref: | Check: | 33075 | 05/14/21 | $14.99 |

**PO Totals:** **$132.45** **$132.45** **$0.00**

**212035** **Banner Systems Inc.** **04/29/21** 28255 333.92 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7738 | 1000.01.4110.580.770.005.1565 | 4 | purell hand sanitizer refills | 333.92 | | |

**PO Totals:** **$333.92** **$0.00** **$333.92**

**212036** **Cape Cod Vacuum Mart** **04/29/21** 28256 471.18 Cliff Steinruck COVID 19 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7830 | 1000.22.4110.580.770.005.1565 | 1 | Force of Nature / Misc cleaning supplies. | 471.18 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7830 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: | 291523 | Voucher: | 1229 | Pay Ref: | Check: | 33104 | 05/14/21 | $448.02 |
| 7830 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: | 291042 | Voucher: | 1229 | Pay Ref: | Check: | 33104 | 05/14/21 | $11.56 |
| 7830 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: | 290766. | Voucher: | 1229 | Pay Ref: | Check: | 33104 | 05/14/21 | $11.60 |

**PO Totals:** **$471.18** **$471.18** **$0.00**

**212037** **Cape Cod Vacuum Mart** **04/29/21** 28271 149.98 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7767 | 1000.11.4220.500.800.005.1605 | 2 | fresh wave pearls | 149.98 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7767 | 1000.11.4220.500.800.005.1605 | 2 | Invoice: 292135 | Voucher: 1234 | Pay Ref: | Check: 33142 | | 05/28/21 | $149.98 |
| | | | | | | **PO Totals:** | **$149.98** | **$149.98** | **$0.00** |

**212038 Grainger-2** — **04/29/21** — 28259 — 408.86 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7743 | 1000.02.4220.500.800.005.1605 | 2 | ZURN Z1310 WALL HYDRANT REPAIR KIT, MODEL # HYD-RK-Z1300-10 | 408.86 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7743 | 1000.02.4220.500.800.005.1605 | 2 | Invoice: 9886405530 | Voucher: 1234 | Pay Ref: | Check: 33153 | | 05/28/21 | $408.86 |
| | | | | | | **PO Totals:** | **$408.86** | **$408.86** | **$0.00** |

**212039 Baskin's Ace Hardware** — **04/29/21** — 28253 — 233.95 — Greg Hines — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7863 | 1000.01.4110.500.770.005.1565 | 4 | 4 gallons of Floof & Patio Paint | 211.96 | | |
| 7864 | 1000.01.4110.500.770.005.1565 | 1 | Less Discount | (25.99) | | |
| 7726 | 1000.01.4110.500.770.005.1565 | 2 | 2 gallons of traffic paint for sidewalk project | 47.98 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7726 | 1000.01.4110.500.770.005.1565 | 2 | Invoice: 307686 | Voucher: 1229 | Pay Ref: | Check: 33098 | | 05/14/21 | $47.98 |
| 7863 | 1000.01.4110.500.770.005.1565 | 4 | Invoice: 307686 | Voucher: 1229 | Pay Ref: | Check: 33098 | | 05/14/21 | $211.96 |
| 7864 | 1000.01.4110.500.770.005.1565 | 1 | Invoice: 307686 | Voucher: 1229 | Pay Ref: | Check: 33098 | | 05/14/21 | ($25.99) |
| | | | | | | **PO Totals:** | **$233.95** | **$233.95** | **$0.00** |

**212040 Stello Construction** — **04/29/21** — 28267 — 1,475.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7835 | 1000.11.4210.420.760.005.1594 | 1 | MRMS. Back Sidewall and Rot repairs near the Administrative egress. Strip and replace sidewall shingles on the midddle section between the 2 uprights. Typar house wrap will be applied along with white cedar shingles w/stainless nails. | 1,475.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PO Totals:** | **$1,475.00** | **$0.00** | **$1475.00** |

**212041 The Ockers Company** — **04/29/21** — 28270 — 450.00 — Ryanna Caivano — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7836 | 1000.11.4230.400.900.005.1624 | 1 | po required for service call. Door swipe reader is not working | 450.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PO Totals:** | **$450.00** | **$0.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212042** | **Patriot Commercial Food Equipment Repair** | **04/29/21** | 28272 | 2,939.39 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7768 | 8300.02.3400.600.340.550.2940 | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR 3 WATER LEAKS UNDER THE KITCHEN DISHWASHE. | 2,939.39 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7768 | 8300.02.3400.600.340.550.2940 | 1 | Invoice: 10432 | Voucher: | 1235 | Pay Ref: | Check: 33171 | 05/28/21 | | $390.00 |
| 7768 | 8300.02.3400.600.340.550.2940 | 1 | Invoice: 10498 | Voucher: | 1260 | Pay Ref: | Check: 33367 | 06/25/21 | | $2,549.39 |

**PO Totals:** **$2,939.39** **$2,939.39** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212043** | **Michael Santos Irrigation & Lawn Care** | **04/29/21** | 28286 | 275.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7802 | 1000.01.4230.400.900.005.1624 | 1 | CES. Spring inspection and start up for playground irrigation system. Mid-season checkup required. | 275.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7802 | 1000.01.4230.400.900.005.1624 | 1 | Invoice: 2276 | Voucher: | 1232 | Pay Ref: | Check: 33080 | 05/14/21 | | $275.00 |

**PO Totals:** **$275.00** **$275.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212044** | **Bosco Industrial Corp.** | **04/29/21** | 28273 | 300.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7769 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO RECONNECT CUT WIRES TO BASEBAORD ACTUATOR IN LIBRARY | 300.00 | | |

**PO Totals:** **$300.00** **$0.00** **$300.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212045** | **Fire Equipment, Inc.** | **04/29/21** | 28274 | 270.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7770 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR DACT FAULT ALARM ON MAIN FIRE PANEL | 270.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7770 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: SIN134198 | Voucher: | 1279 | Pay Ref: | Check: 33560 | 06/30/21 | | $135.00 |
| 7770 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: SIN134707 | Voucher: | 1229 | Pay Ref: | Check: 33112 | 05/14/21 | | $135.00 |

**PO Totals:** **$270.00** **$270.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212046** | **Agway Of Cape Cod** | **04/29/21** | 28277 | 401.30 | Barbara Natichioni | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7780 | 1000.11.2430.500.400.001.3535 | 1 | Quote 5526933 | 0.00 | | |
| 7784 | 1000.11.2210.500.210.005.3425 | 100 | 5 1/2 white clay planter | 179.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7785 | 1000.11.2210.500.210.005.3425 | 100 | 6 inch terra cotta garden bell pot | | | | 199.00 | | |
| 7783 | 1000.11.2210.500.210.005.3425 | 5 | premium potting soil | | | | 23.30 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7780 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 6265 /3 | Voucher: | 1232 | Pay Ref: | Check: 33073 | 05/14/21 | $0.00 |
| 7783 | 1000.11.2210.500.210.005.3425 | 5 | Invoice: 6265 /3 | Voucher: | 1232 | Pay Ref: | Check: 33073 | 05/14/21 | $23.30 |
| 7784 | 1000.11.2210.500.210.005.3425 | 100 | Invoice: 6265 /3 | Voucher: | 1232 | Pay Ref: | Check: 33073 | 05/14/21 | $179.00 |
| 7785 | 1000.11.2210.500.210.005.3425 | 100 | Invoice: 6265 /3 | Voucher: | 1232 | Pay Ref: | Check: 33073 | 05/14/21 | $199.00 |

**PO Totals:** **$401.30** **$401.30** **$0.00**

**212047** **Blood, Christopher** **04/29/21** 28197 1,800.00 Rosemarie Richard Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7700 | 1000.22.2420.400.490.001.3524 | 1 | Video recording and live sound service for band virtual 'performance' in auditorium in May 2021 | 600.00 | | |
| 7698 | 1000.22.2420.400.490.001.3524 | 1 | Video recording and sound service for Select Choir virtual 'performance' in auditorium in May 2021 | 600.00 | | |
| 7699 | 1000.22.2420.400.490.001.3524 | 1 | Video recording and live sound for Senior Arts Night event on May 13th, 2021 (or 5/20 rain date) | 600.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7698 | 1000.22.2420.400.490.001.3524 | 1 | Invoice: 700072 | Voucher: | 1266 | Pay Ref: | Check: 33400 | 06/25/21 | $0.00 |
| 7698 | 1000.22.2420.400.490.001.3524 | 1 | Invoice: 700087 | Voucher: | 1266 | Pay Ref: | Check: 33400 | 06/25/21 | $600.00 |
| 7699 | 1000.22.2420.400.490.001.3524 | 1 | Invoice: 700087 | Voucher: | 1266 | Pay Ref: | Check: 33400 | 06/25/21 | $0.00 |
| 7699 | 1000.22.2420.400.490.001.3524 | 1 | Invoice: 700072 | Voucher: | 1266 | Pay Ref: | Check: 33400 | 06/25/21 | $600.00 |
| 7700 | 1000.22.2420.400.490.001.3524 | 1 | Invoice: 700087 | Voucher: | 1266 | Pay Ref: | Check: 33400 | 06/25/21 | $600.00 |
| 7700 | 1000.22.2420.400.490.001.3524 | 1 | Invoice: 700072 | Voucher: | 1266 | Pay Ref: | Check: 33400 | 06/25/21 | $0.00 |

**PO Totals:** **$1,800.00** **$1,800.00** **$0.00**

**212048** **Butler Sporting Goods** **04/29/21** 28265 575.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7757 | 1000.11.3510.500.380.005.1505 | 2 | Rawlings USA 5150 Bats | 190.00 | | |
| 7758 | 1000.11.3510.500.380.005.1505 | 1 | Equipment Bag | 25.00 | | |
| 7755 | 1000.11.3510.500.380.005.1505 | 8 | Rawlings one size fits all Batting Helmets | 180.00 | | |
| 7756 | 1000.11.3510.500.380.005.1505 | 1 | All Star Catchers kit | 180.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7755 | 1000.11.3510.500.380.005.1505 | 8 | Invoice: 011028 | Voucher: 1232 | Pay Ref: | | Check: 33076 | 05/14/21 | $180.00 |
| 7756 | 1000.11.3510.500.380.005.1505 | 1 | Invoice: 011028 | Voucher: 1232 | Pay Ref: | | Check: 33076 | 05/14/21 | $180.00 |
| 7757 | 1000.11.3510.500.380.005.1505 | 2 | Invoice: 011028 | Voucher: 1232 | Pay Ref: | | Check: 33076 | 05/14/21 | $190.00 |
| 7758 | 1000.11.3510.500.380.005.1505 | 1 | Invoice: 011028 | Voucher: 1232 | Pay Ref: | | Check: 33076 | 05/14/21 | $25.00 |
| | | | | | | | **PO Totals:** | **$575.00** | **$575.00** | **$0.00** |

**212049** **Cape Cod Embroidery** **04/29/21** 28242 1,243.94 Katie Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7662 | 1000.22.3520.500.385.005.1523 | 170 | 170 Monomoy navy masks for Graduation/Senior Events | 1,190.00 | | |
| 8543 | 1000.22.3520.500.385.005.1523 | 1 | Reprint set up | 25.00 | | |
| 8544 | 1000.22.3520.500.385.005.1523 | 1 | Shipping | 28.94 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7662 | 1000.22.3520.500.385.005.1523 | 170 | Invoice: 13798 | Voucher: 1255 | Pay Ref: | | Check: 33298 | 06/11/21 | $1,190.00 |
| 8543 | 1000.22.3520.500.385.005.1523 | 1 | Invoice: 13798 | Voucher: 1255 | Pay Ref: | | Check: 33298 | 06/11/21 | $25.00 |
| 8544 | 1000.22.3520.500.385.005.1523 | 1 | Invoice: 13798 | Voucher: 1255 | Pay Ref: | | Check: 33298 | 06/11/21 | $28.94 |
| | | | | | | | **PO Totals:** | **$1,243.94** | **$1,243.94** | **$0.00** |

**212050** **CDW Computer Centers** **04/29/21** 28287 1,525.00 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7803 | 1000.30.4450.600.926.005.1656 | 1 | Dell Teacher Laptop Demo Unit | 1,525.00 | | |
| | | | **PO Totals:** | **$1,525.00** | **$0.00** | **$0.00** |

**212051** **Cengage Learning** **04/29/21** 28284 7,777.11 John Anderson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7794 | 1000.22.2410.510.400.001.3505 | 5 | EPACK: K12AE WESTERN CIV: SINC E 1300 AP ED + MT 6YR Spielvogel 10th Edition [K12, 2021] | 707.60 | | |
| 7795 | 1000.22.2410.510.400.001.3505 | 2 | K12 IAC COGNERO WESTERN CIVILI ZATION SINCE 1300 Spielvogel 10th Edition [K12, 2021] | 0.00 | | |
| 7796 | 1000.22.2410.510.400.001.3505 | 2 | K12 TRG WESTERN CIVILIZATION S INCE 1300 Spielvogel 10th Edition [K12, 2021] | 0.00 | | |
| 7799 | 1000.22.2410.510.400.001.3505 | 55 | Digital Bundle: Western Civilization Since 1300, Updated Edition, 10th MindTap (6-year access)Spielvogel 10th Edition [K12, 2018] | 6,998.75 | | |
| 7800 | 1000.22.2410.510.400.001.3505 | 1 | Shipping & Process Fee | 70.76 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7794 | 1000.22.2410.510.400.001.3505 | 5 | Invoice: 74223634 | Voucher: 1240 | Pay Ref: | | Check: 33183 | 05/28/21 | $707.60 |
| 7795 | 1000.22.2410.510.400.001.3505 | 2 | Invoice: 74223634 | Voucher: 1240 | Pay Ref: | | Check: 33183 | 05/28/21 | $0.00 |
| 7796 | 1000.22.2410.510.400.001.3505 | 2 | Invoice: 74223634 | Voucher: 1240 | Pay Ref: | | Check: 33183 | 05/28/21 | $0.00 |
| 7799 | 1000.22.2410.510.400.001.3505 | 55 | Invoice: 74223634 | Voucher: 1240 | Pay Ref: | | Check: 33183 | 05/28/21 | $6,998.75 |
| 7800 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 74223634 | Voucher: 1240 | Pay Ref: | | Check: 33183 | 05/28/21 | $70.76 |

**PO Totals:** **$7,777.11** **$7,777.11** **$0.00**

**212052 Cape Destinations** **04/29/21** 28266 5,000.00 T London Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7760 | 1000.30.3300.440.331.002.1464 | 1 | transporting our students for various homeless transportation | 5,000.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7760 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: 8536 | Voucher: 1229 | Pay Ref: | | Check: 33105 | 05/14/21 | $765.00 |

**PO Totals:** **$5,000.00** **$765.00** **$0.00**

**212053 O'Neal Consulting** **04/29/21** 28257 4,550.40 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7831 | 1000.30.1410.400.150.005.0784 | 1 | Erate Funding Year 2021 Services - Category 1 Funding (10% X $45,504.00) | 4,550.40 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7831 | 1000.30.1410.400.150.005.0784 | 1 | Invoice: Erate Fund. Year2021 | Voucher: 1229 | Pay Ref: | | Check: 33126 | 05/14/21 | $4,550.40 |

**PO Totals:** **$4,550.40** **$4,550.40** **$0.00**

**212054 Pitney Bowes** **04/29/21** 28258 99.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7832 | 1000.30.1410.500.150.005.0785 | 1 | Power Guard LE surge protectin for postage machine Send Pro C + | 99.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7832 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 1018015901 | Voucher: 1229 | Pay Ref: | | Check: 33128 | 05/14/21 | $99.00 |

**PO Totals:** **$99.00** **$99.00** **$0.00**

**212055 Pyramid Educational Consultants** **04/29/21** 28260 46.00 Dyanna Rose Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7744 | 1000.02.2410.510.400.001.3505 | 1 | Lg. Green PECS Book | 46.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7744 | 1000.02.2410.510.400.001.3505 | 1 | Invoice: 00139638 | Voucher: | 1243 | Pay Ref: | Check: 33232 | 05/28/21 | | | $46.00 |
| | | | | | | | **PO Totals:** | **$46.00** | **$46.00** | | **$0.00** |

**212056 Uline, Inc.** — **04/29/21** — 28283 — 667.61 — Katie Kelly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7790 | 1000.22.2210.500.210.005.3425 | 1 | Aluminum Frame Canopy - 10 x 15', White | 379.00 | | |
| 7791 | 1000.22.2210.500.210.005.3425 | 1 | Side Walls for Instant Canopy - 10 x 15', White | 89.00 | | |
| 7792 | 1000.22.2210.500.210.005.3425 | 2 | Heavy Duty Woven Poly Tarp - Silver/Black, 12 x 20' | 96.00 | | |
| 7793 | 1000.22.2210.500.210.005.3425 | 1 | Shipping | 103.61 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7790 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 133517567 | Voucher: | 1243 | Pay Ref: | Check: 33235 | 05/28/21 | | | $379.00 |
| 7791 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 133517567 | Voucher: | 1243 | Pay Ref: | Check: 33235 | 05/28/21 | | | $89.00 |
| 7792 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 133517567 | Voucher: | 1243 | Pay Ref: | Check: 33235 | 05/28/21 | | | $96.00 |
| 7793 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 133517567 | Voucher: | 1243 | Pay Ref: | Check: 33235 | 05/28/21 | | | $103.61 |
| | | | | | | | **PO Totals:** | **$667.61** | **$667.61** | | **$0.00** |

**212057 WB Mason Company Inc** — **04/29/21** — 28264 — 38.91 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7752 | 1000.30.2110.500.600.002.3405 | 3 | W.B. Mason Co. Perforated Edge Writing Pad, Legal Ruled, Letter, White, 50 Sheet, Dozen | 38.91 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7752 | 1000.30.2110.500.600.002.3405 | 3 | Invoice: 219871853 | Voucher: | 1234 | Pay Ref: | Check: 33164 | 05/28/21 | | | $38.91 |
| | | | | | | | **PO Totals:** | **$38.91** | **$38.91** | | **$0.00** |

**212058 WB Mason Company Inc** — **04/29/21** — 28278 — 25.98 — Eileen Reilly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7786 | 1000.30.1410.500.150.005.0785 | 1 | Smead® Expandable Indexed Sorter, A-Z, Letter Size, Pressboard, Navy Blue | 25.98 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7786 | 1000.30.1410.500.150.005.0785 | 1 | Invoice: 219871858 | Voucher: | 1234 | Pay Ref: | Check: 33164 | 05/28/21 | | | $25.98 |
| | | | | | | | **PO Totals:** | **$25.98** | **$25.98** | | **$0.00** |

**212059 The Webstaurant Store, Inc.** — **04/29/21** — 28262 — 159.42 — Garth Petracca — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7833 | 8300.30.3400.590.340.550.2940 | 1 | Waring WFP14S2 3.5 Qt. Batch Bowl | 121.86 | | |
| 7834 | 8300.30.3400.590.340.550.2940 | 4 | San Jamar ML5000 Hot Mill Knit Gloves | 37.56 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7833 | 8300.30.3400.590.340.550.2940 | 1 | Invoice: 65546576 | Voucher: | 1235 | Pay Ref: | Check: 33176 | 05/28/21 | $121.86 |
| 7834 | 8300.30.3400.590.340.550.2940 | 4 | Invoice: 65546576 | Voucher: | 1235 | Pay Ref: | Check: 33176 | 05/28/21 | $37.56 |
| | | | | | | | **PO Totals:** | **$159.42** | **$159.42** | **$0.00** |

**212060 Amazon** — **04/29/21** — 28249 — 199.75 — Elizabeth Bourget — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7829 | 1000.11.2415.500.400.001.3515 | 25 | Mr. Terrupt Falls Again by Rob Buyea | 199.75 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7829 | 1000.11.2415.500.400.001.3515 | 25 | Invoice: 1K73-FN9X-6LGY | Voucher: | 1258 | Pay Ref: | Check: 33343 | 06/25/21 | $199.75 |
| | | | | | | | **PO Totals:** | **$199.75** | **$199.75** | **$0.00** |

**212061 Cape Cod CPR & First Aid Training** — **04/29/21** — 28282 — 199.00 — Stacy Yarnall — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7789 | 1000.22.2356.615.400.001.3498 | 1 | Payment for ECSI Instructor Development Course | 199.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7789 | 1000.22.2356.615.400.001.3498 | 1 | Invoice: 102093 | Voucher: | 1240 | Pay Ref: | Check: 33186 | 05/28/21 | $199.00 |
| | | | | | | | **PO Totals:** | **$199.00** | **$199.00** | **$0.00** |

**212062 Chase Canopy Company Inc** — **04/29/21** — 28246 — 2,489.35 — Katie Kelly — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7823 | 1000.22.2210.400.210.005.3424 | 1000 | Ivory Samonsite Folding Chairs for Graduation 2021 Ceremony students and guests | 2,000.00 | | |
| 7824 | 1000.22.2210.400.210.005.3424 | 5 | Adjustable Upright 12' Pipe | 46.90 | | |
| 7825 | 1000.22.2210.400.210.005.3424 | 4 | Adjustable Drape Support 6-10 Pipe | 30.52 | | |
| 7826 | 1000.22.2210.400.210.005.3424 | 12 | 4' x 12' White Drape | 126.72 | | |
| 7827 | 1000.22.2210.400.210.005.3424 | 1 | Delivery/Pick Up | 175.00 | | |
| 7828 | 1000.22.2210.400.210.005.3424 | 1 | Damage/Waiver | 110.21 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7823 | 1000.22.2210.400.210.005.3424 | 1000 | Invoice: 25783 | Voucher: | 1258 | Pay Ref: | Check: 33351 | 06/25/21 | $2,000.00 |
| 7824 | 1000.22.2210.400.210.005.3424 | 5 | Invoice: 25783 | Voucher: | 1258 | Pay Ref: | Check: 33351 | 06/25/21 | $46.90 |
| 7825 | 1000.22.2210.400.210.005.3424 | 4 | Invoice: 25783 | Voucher: | 1258 | Pay Ref: | Check: 33351 | 06/25/21 | $30.52 |
| 7826 | 1000.22.2210.400.210.005.3424 | 12 | Invoice: 25783 | Voucher: | 1258 | Pay Ref: | Check: 33351 | 06/25/21 | $126.72 |
| 7827 | 1000.22.2210.400.210.005.3424 | 1 | Invoice: 25783 | Voucher: | 1258 | Pay Ref: | Check: 33351 | 06/25/21 | $175.00 |
| 7828 | 1000.22.2210.400.210.005.3424 | 1 | Invoice: 25783 | Voucher: | 1258 | Pay Ref: | Check: 33351 | 06/25/21 | $110.21 |
| | | | | | | | **PO Totals:** | **$2,489.35** | **$2,489.35** | **$0.00** |

**212063 Babes-Deel, Angela** — **04/29/21** — 28248 — 272.00 — Adam O'Shea — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7714 | 1000.11.2430.500.400.001.3535 | | 1 | Reimbursement for purchase of bees/hive ffor the Beekeeping/Gardening Club starting on 4/26/21 | | 272.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7714 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | Bees Reimbursements | Voucher: | 1266 | Pay Ref: | Check: | 33392 | 06/25/21 | $272.00 |

**PO Totals:** **$272.00** **$272.00** **$0.00**

**212064 Crowley, Ed** **05/03/21** 28291 96.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7808 | 1000.22.3510.600.381.005.1506 | 1 | varstity football official vs. Nantucket 4/3 | 96.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7808 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 4.3.21 Nantucker | Voucher: | 1220 | Pay Ref: | Check: | 33015 | 05/14/21 | $96.00 |

**PO Totals:** **$96.00** **$96.00** **$0.00**

**212065 Hein, Sam** **05/03/21** 28294 96.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7812 | 1000.22.3510.600.381.005.1506 | 1 | varsity football official vs. SJP 4/23 | 96.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7812 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | V926087 | Voucher: | 1220 | Pay Ref: | Check: | 33024 | 05/14/21 | $96.00 |

**PO Totals:** **$96.00** **$96.00** **$0.00**

**212066 Jennings, William J** **05/03/21** 28295 96.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7813 | 1000.22.3510.600.381.005.1506 | 1 | varsity football official vs. MV 3/22 | 96.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7813 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 3.22.21 MV | Voucher: | 1220 | Pay Ref: | Check: | 33026 | 05/14/21 | $96.00 |

**PO Totals:** **$96.00** **$96.00** **$0.00**

**212067 Sullivan, John T** **05/03/21** 28298 96.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7816 | 1000.22.3510.600.381.005.1506 | 1 | varsity football official vs. Nantucket 4/3 | 96.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7816 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 4.23.21 Nantucket | Voucher: | 1220 | Pay Ref: | Check: | 33020 | 05/14/21 | $96.00 |

**PO Totals:** **$96.00** **$96.00** **$0.00**

**212068 Sundberg, Erick** **05/03/21** 28299 96.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7817 | 1000.22.3510.600.381.005.1506 | 1 | varsity football official vs. SJP 4/23 | 96.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7817 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 4.23.21 SJP | Voucher: | 1220 | Pay Ref: | Check: | 33016 | 05/14/21 | $96.00 |

**PO Totals:** **$96.00** **$96.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212069** | **Farley, John** | **05/03/21** | 28293 | 96.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7811 | 1000.22.3510.600.381.005.1506 | 1 | varsity football official vs. MV 3/22 | 96.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7811 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 3.22.21 MVineyard | Voucher: | 1220 | Pay Ref: | Check: 33019 | 05/14/21 | | $96.00 |
| | | | | | | **PO Totals:** | **$96.00** | **$96.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212070** | **Bollus, Joseph** | **05/03/21** | 28288 | 96.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7804 | 1000.22.3510.600.381.005.1506 | 1 | varstiy football official vs SJP 4/23 | 96.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7804 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 4.23.21 SJP | Voucher: | 1220 | Pay Ref: | Check: 33021 | 05/14/21 | | $96.00 |
| | | | | | | **PO Totals:** | **$96.00** | **$96.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212071** | **Murphy, Daniel** | **05/03/21** | 28296 | 70.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7814 | 1000.22.3510.600.381.005.1506 | 1 | varsity football score/official vs. MV 3/22 | 70.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7814 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 3.22.21 MVineyard | Voucher: | 1220 | Pay Ref: | Check: 33014 | 05/14/21 | | $70.00 |
| | | | | | | **PO Totals:** | **$70.00** | **$70.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212072** | **Butcher, James** | **05/03/21** | 28290 | 96.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7806 | 1000.22.3510.600.381.005.1506 | 1 | varsity football official vs. MV 3/22 | 96.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7806 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 3.22.21 MVineyard | Voucher: | 1220 | Pay Ref: | Check: 33018 | 05/14/21 | | $96.00 |
| | | | | | | **PO Totals:** | **$96.00** | **$96.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212073** | **Dearden, Dan** | **05/03/21** | 28292 | 192.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7809 | 1000.22.3510.600.381.005.1506 | 1 | varsity football official vs. MV 3/22 | 96.00 | | |
| 7810 | 1000.22.3510.600.381.005.1506 | 1 | varsity football official vs. Nantucket 4/3 | 96.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7809 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 3.22.21 MVineyard | Voucher: | 1220 | Pay Ref: | Check: 33013 | 05/14/21 | | $96.00 |
| 7810 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 4.3.21 Nantucket | Voucher: | 1220 | Pay Ref: | Check: 33013 | 05/14/21 | | $96.00 |
| | | | | | | **PO Totals:** | **$192.00** | **$192.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212074** | **Salvador, Mark** | **05/03/21** | 28297 | 96.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7815 | 1000.22.3510.600.381.005.1506 | | 1 | varsity football official vs. Nantucket 4/3 | | 96.00 | | |
| 7815 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 4.3.21 Nantucket | Voucher: 1220 | Pay Ref: | Check: 33023 | 05/14/21 | $96.00 |
| | | | | | | **PO Totals:** | **$96.00** | **$96.00** | **$0.00** |
| **212075** | **Walsh, Kevin D** | **05/03/21** | 28300 | 96.00 | Jenn Peterson | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 7818 | 1000.22.3510.600.381.005.1506 | | 1 | varsity football official vs. MV 3/22 | | | 96.00 | | |
| 7818 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 3.22.21 MVineyard | Voucher: 1220 | Pay Ref: | Check: 33022 | 05/14/21 | $96.00 |
| | | | | | | **PO Totals:** | **$96.00** | **$96.00** | **$0.00** |
| **212076** | **Zaniboni, Timothy** | **05/03/21** | 28301 | 70.00 | Jenn Peterson | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 7820 | 1000.22.3510.600.381.005.1506 | | 1 | varsity football official vs. Nantucket 4/3 | | | 70.00 | | |
| 7820 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 4.3.21 Nantucket | Voucher: 1220 | Pay Ref: | Check: 33025 | 05/14/21 | $70.00 |
| | | | | | | **PO Totals:** | **$70.00** | **$70.00** | **$0.00** |
| **212077** | **Agway Of Cape Cod** | **05/03/21** | 28302 | 117.50 | Barbara Natichioni | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 7822 | 1000.11.2210.500.210.005.3425 | | 50 | Quote 556081/3 for 50 annual 6 packs | | | 117.50 | | |
| 7822 | 1000.11.2210.500.210.005.3425 | 50 | Invoice: 6267/3 | Voucher: 1279 | Pay Ref: | Check: 33548 | 06/30/21 | $117.50 |
| | | | | | | **PO Totals:** | **$117.50** | **$117.50** | **$0.00** |
| **212078** | **Johnson Controls Fire Protection LP** | **05/05/21** | 28280 | 7,370.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 7787 | 1000.22.4220.420.800.005.1604 | | 1 | MRHS. Per NFPA Pamphlet 25, Section 14.2.1 perform 5 year obstruction inspection. Also, perform the 5 year internal inspection of the alarm valve and associated strainers. The pressure gauges that are over 5 years old will be replaced. Internally inspect 3 wet systems and replace 12 outdated pressure gauges. | | | 7,370.00 | | |
| 7787 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 87900058 | Voucher: 1280 | Pay Ref: | Check: 33604 | 06/30/21 | $7,370.00 |
| | | | | | | **PO Totals:** | **$7,370.00** | **$7,370.00** | **$0.00** |
| **212079** | **Butler Sporting Goods** | **05/05/21** | 28315 | 122.00 | Karen Guillemette | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7865 | 1000.22.3510.500.352.005.1505 | | 1 | 4 Robic model M427 stopwatches, 4 Robic Model Silver 30 30 stopwatches | | 122.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7865 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 011256 | Voucher: | 1234 | Pay Ref: | Check: 33139 | 05/28/21 | $122.00 |

**PO Totals: $122.00 $122.00 $0.00**

**212080 Butler Sporting Goods** **05/05/21** 28322 235.00 Karen Guillemette Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7916 | 1000.22.3510.500.352.005.1505 | 1 | All Star CKW14.5PS fast pitch cathers kit | 180.00 | | |
| 7917 | 1000.22.3510.500.352.005.1505 | 1 | All Star GMW2511 fast pitch catchers mitt | 55.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7916 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 011255 | Voucher: | 1234 | Pay Ref: | Check: 33139 | 05/28/21 | $180.00 |
| 7917 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 011255 | Voucher: | 1234 | Pay Ref: | Check: 33139 | 05/28/21 | $55.00 |

**PO Totals: $235.00 $235.00 $0.00**

**212081 Butler Sporting Goods** **05/05/21** 28332 148.00 Jennifer Police Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7928 | 1000.22.2210.500.210.005.3425 | 2 | Invert full zip jackets with logo and admin embroidered on the sleeve | 148.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7928 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: 011551 | Voucher: | 1240 | Pay Ref: | Check: 33180 | 05/28/21 | $148.00 |

**PO Totals: $148.00 $148.00 $0.00**

**212082 Cape Cod Embroidery** **05/05/21** 28313 78.00 Garth Petracca Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7859 | 8300.30.3400.600.340.550.2940 | 3 | Work Shirts for New Employee 3 | 78.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7859 | 8300.30.3400.600.340.550.2940 | 3 | Invoice: 13890 | Voucher: | 1235 | Pay Ref: | Check: 33167 | 05/28/21 | $78.00 |

**PO Totals: $78.00 $78.00 $0.00**

**212083 Cape Cod Embroidery** **05/05/21** 28318 2,859.75 Dave Burke Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8709 | 8900.22.3520.385.630.000.0000 | 1 | Ink Charge | 10.00 | | |
| 7869 | 8900.22.3520.385.636.000.0000 | 2 | District Women's Flannel Plaid Pant | 37.50 | | |
| 7870 | 8900.22.3520.385.636.000.0000 | 11 | District Women's Flannel Plaid Pant | 206.25 | | |
| 7871 | 8900.22.3520.385.636.000.0000 | 3 | District Flannel Plaid Pant | 56.25 | | |
| 7872 | 8900.22.3520.385.636.000.0000 | 6 | District Flannel Plaid Pant | 112.50 | | |
| 7873 | 8900.22.3520.385.636.000.0000 | 2 | District Flannel Plaid Pant | 41.50 | | |
| 7874 | 8900.22.3520.385.636.000.0000 | 14 | Port Company Core Fleece Sweatpant with Pockets | 213.50 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7875 | 8900.22.3520.385.636.000.0000 | | 3 | Port Company Core Fleece Sweatpant with Pockets | | 51.75 | | |
| 7876 | 8900.22.3520.385.636.000.0000 | | 8 | Jerzees Adult 9.5 Oz Super Sweats Nublend Pocketed Sweatpants | | 142.00 | | |
| 7877 | 8900.22.3520.385.636.000.0000 | | 2 | Jerzees Adult 9.5 Oz Super Sweats Nublend Pocketed Sweatpants | | 42.50 | | |
| 7878 | 8900.22.3520.385.636.000.0000 | | 2 | J. America Cosmic Fleece Hooded Pullover Sweatshirt | | 73.50 | | |
| 7879 | 8900.22.3520.385.636.000.0000 | | 1 | J. America Cosmic Fleece Hooded Pullover Sweatshirt | | 38.75 | | |
| 7880 | 8900.22.3520.385.636.000.0000 | | 14 | J. America Cosmic Fleece Hooded Pullover Sweatshirt | | 486.50 | | |
| 7890 | 8900.22.3520.385.636.000.0000 | | 2 | Sport-Tek Lace Up Pullover Hooded Sweatshirt | | 71.50 | | |
| 7882 | 8900.22.3520.385.636.000.0000 | | 2 | Sport-Tek Lace Up Pullover Hooded Sweatshirt | | 73.50 | | |
| 7883 | 8900.22.3520.385.636.000.0000 | | 10 | Sport-Tek Lace Up Pullover Hooded Sweatshirt | | 337.50 | | |
| 7884 | 8900.22.3520.385.636.000.0000 | | 1 | Sport-Tek Lace Up Pullover Hooded Sweatshirt | | 35.75 | | |
| 7885 | 8900.22.3520.385.636.000.0000 | | 2 | Sport-Tek Lace Up Pullover Hooded Sweatshirt | | 73.50 | | |
| 7886 | 8900.22.3520.385.636.000.0000 | | 14 | Sport-Tek Lace Up Pullover Hooded Sweatshirt | | 472.50 | | |
| 7887 | 8900.22.3520.385.636.000.0000 | | 2 | Port Company Fan Favorite Fleece Full Zip Hooded Sweatshirt | | 58.50 | | |
| 7888 | 8900.22.3520.385.636.000.0000 | | 1 | Port Company Fan Favorite Fleece Full Zip Hooded Sweatshirt | | 30.25 | | |
| 7889 | 8900.22.3520.385.636.000.0000 | | 7 | Port Company Fan Favorite Fleece Full Zip Hooded Sweatshirt | | 194.25 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7869 | 8900.22.3520.385.636.000.0000 | 2 | Invoice: 13836 | Voucher: 1259 | Pay Ref: | | Check: 1130 | 06/25/21 | | $37.50 |
| 7869 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13839 | Voucher: 1259 | Pay Ref: | | Check: 1130 | 06/25/21 | | $0.00 |
| 7869 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13845 | Voucher: 1277 | Pay Ref: | | Check: 1143 | 06/30/21 | | $0.00 |
| 7869 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13846 | Voucher: 1277 | Pay Ref: | | Check: 1143 | 06/30/21 | | $0.00 |
| 7870 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13846 | Voucher: 1277 | Pay Ref: | | Check: 1143 | 06/30/21 | | $0.00 |
| 7870 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13845 | Voucher: 1277 | Pay Ref: | | Check: 1143 | 06/30/21 | | $0.00 |
| 7870 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13839 | Voucher: 1259 | Pay Ref: | | Check: 1130 | 06/25/21 | | $0.00 |
| 7870 | 8900.22.3520.385.636.000.0000 | 11 | Invoice: 13836 | Voucher: 1259 | Pay Ref: | | Check: 1130 | 06/25/21 | | $206.25 |
| 7871 | 8900.22.3520.385.636.000.0000 | 3 | Invoice: 13836 | Voucher: 1259 | Pay Ref: | | Check: 1130 | 06/25/21 | | $56.25 |
| 7871 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13839 | Voucher: 1259 | Pay Ref: | | Check: 1130 | 06/25/21 | | $0.00 |
| 7871 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13845 | Voucher: 1277 | Pay Ref: | | Check: 1143 | 06/30/21 | | $0.00 |
| 7871 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13846 | Voucher: 1277 | Pay Ref: | | Check: 1143 | 06/30/21 | | $0.00 |
| 7872 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13846 | Voucher: 1277 | Pay Ref: | | Check: 1143 | 06/30/21 | | $0.00 |
| 7872 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13845 | Voucher: 1277 | Pay Ref: | | Check: 1143 | 06/30/21 | | $0.00 |
| 7872 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13839 | Voucher: 1259 | Pay Ref: | | Check: 1130 | 06/25/21 | | $0.00 |
| 7872 | 8900.22.3520.385.636.000.0000 | 6 | Invoice: 13836 | Voucher: 1259 | Pay Ref: | | Check: 1130 | 06/25/21 | | $112.50 |
| 7873 | 8900.22.3520.385.636.000.0000 | 2 | Invoice: 13836 | Voucher: 1259 | Pay Ref: | | Check: 1130 | 06/25/21 | | $41.50 |
| 7873 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13839 | Voucher: 1259 | Pay Ref: | | Check: 1130 | 06/25/21 | | $0.00 |
| 7873 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13845 | Voucher: 1277 | Pay Ref: | | Check: 1143 | 06/30/21 | | $0.00 |
| 7873 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13846 | Voucher: 1277 | Pay Ref: | | Check: 1143 | 06/30/21 | | $0.00 |
| 7874 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13846 | Voucher: 1277 | Pay Ref: | | Check: 1143 | 06/30/21 | | $0.00 |
| 7874 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13845 | Voucher: 1277 | Pay Ref: | | Check: 1143 | 06/30/21 | | $0.00 |
| 7874 | 8900.22.3520.385.636.000.0000 | 12 | Invoice: 13839 | Voucher: 1259 | Pay Ref: | | Check: 1130 | 06/25/21 | | $183.00 |
| 7874 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13836 | Voucher: 1259 | Pay Ref: | | Check: 1130 | 06/25/21 | | $0.00 |
| 7875 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13836 | Voucher: 1259 | Pay Ref: | | Check: 1130 | 06/25/21 | | $0.00 |
| 7875 | 8900.22.3520.385.636.000.0000 | 3 | Invoice: 13839 | Voucher: 1259 | Pay Ref: | | Check: 1130 | 06/25/21 | | $51.75 |
| 7875 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13845 | Voucher: 1277 | Pay Ref: | | Check: 1143 | 06/30/21 | | $0.00 |
| 7875 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13846 | Voucher: 1277 | Pay Ref: | | Check: 1143 | 06/30/21 | | $0.00 |
| 7876 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13846 | Voucher: 1277 | Pay Ref: | | Check: 1143 | 06/30/21 | | $0.00 |
| 7876 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13845 | Voucher: 1277 | Pay Ref: | | Check: 1143 | 06/30/21 | | $0.00 |
| 7876 | 8900.22.3520.385.636.000.0000 | 8 | Invoice: 13839 | Voucher: 1259 | Pay Ref: | | Check: 1130 | 06/25/21 | | $142.00 |
| 7876 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13836 | Voucher: 1259 | Pay Ref: | | Check: 1130 | 06/25/21 | | $0.00 |
| 7877 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13836 | Voucher: 1259 | Pay Ref: | | Check: 1130 | 06/25/21 | | $0.00 |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7877 | 8900.22.3520.385.636.000.0000 | 2 | Invoice: 13839 | | Voucher: 1259 | Pay Ref: | Check: 1130 | 06/25/21 | | $42.50 |
| 7877 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13845 | | Voucher: 1277 | Pay Ref: | Check: 1143 | 06/30/21 | | $0.00 |
| 7877 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13846 | | Voucher: 1277 | Pay Ref: | Check: 1143 | 06/30/21 | | $0.00 |
| 7878 | 8900.22.3520.385.636.000.0000 | 2 | Invoice: 13846 | | Voucher: 1277 | Pay Ref: | Check: 1143 | 06/30/21 | | $73.50 |
| 7878 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13845 | | Voucher: 1277 | Pay Ref: | Check: 1143 | 06/30/21 | | $0.00 |
| 7878 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13839 | | Voucher: 1259 | Pay Ref: | Check: 1130 | 06/25/21 | | $0.00 |
| 7878 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13836 | | Voucher: 1259 | Pay Ref: | Check: 1130 | 06/25/21 | | $0.00 |
| 7879 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13836 | | Voucher: 1259 | Pay Ref: | Check: 1130 | 06/25/21 | | $0.00 |
| 7879 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13839 | | Voucher: 1259 | Pay Ref: | Check: 1130 | 06/25/21 | | $0.00 |
| 7879 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13845 | | Voucher: 1277 | Pay Ref: | Check: 1143 | 06/30/21 | | $0.00 |
| 7879 | 8900.22.3520.385.636.000.0000 | 1 | Invoice: 13846 | | Voucher: 1277 | Pay Ref: | Check: 1143 | 06/30/21 | | $38.75 |
| 7880 | 8900.22.3520.385.636.000.0000 | 13 | Invoice: 13846 | | Voucher: 1277 | Pay Ref: | Check: 1143 | 06/30/21 | | $451.75 |
| 7880 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13845 | | Voucher: 1277 | Pay Ref: | Check: 1143 | 06/30/21 | | $0.00 |
| 7880 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13839 | | Voucher: 1259 | Pay Ref: | Check: 1130 | 06/25/21 | | $0.00 |
| 7880 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13836 | | Voucher: 1259 | Pay Ref: | Check: 1130 | 06/25/21 | | $0.00 |
| 7882 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13836 | | Voucher: 1259 | Pay Ref: | Check: 1130 | 06/25/21 | | $0.00 |
| 7882 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13839 | | Voucher: 1259 | Pay Ref: | Check: 1130 | 06/25/21 | | $0.00 |
| 7882 | 8900.22.3520.385.636.000.0000 | 2 | Invoice: 13845 | | Voucher: 1277 | Pay Ref: | Check: 1143 | 06/30/21 | | $73.50 |
| 7882 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13846 | | Voucher: 1277 | Pay Ref: | Check: 1143 | 06/30/21 | | $0.00 |
| 7883 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13846 | | Voucher: 1277 | Pay Ref: | Check: 1143 | 06/30/21 | | $0.00 |
| 7883 | 8900.22.3520.385.636.000.0000 | 10 | Invoice: 13845 | | Voucher: 1277 | Pay Ref: | Check: 1143 | 06/30/21 | | $337.50 |
| 7883 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13839 | | Voucher: 1259 | Pay Ref: | Check: 1130 | 06/25/21 | | $0.00 |
| 7883 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13836 | | Voucher: 1259 | Pay Ref: | Check: 1130 | 06/25/21 | | $0.00 |
| 7884 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13836 | | Voucher: 1259 | Pay Ref: | Check: 1130 | 06/25/21 | | $0.00 |
| 7884 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13839 | | Voucher: 1259 | Pay Ref: | Check: 1130 | 06/25/21 | | $0.00 |
| 7884 | 8900.22.3520.385.636.000.0000 | 1 | Invoice: 13845 | | Voucher: 1277 | Pay Ref: | Check: 1143 | 06/30/21 | | $35.75 |
| 7884 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13846 | | Voucher: 1277 | Pay Ref: | Check: 1143 | 06/30/21 | | $0.00 |
| 7885 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13846 | | Voucher: 1277 | Pay Ref: | Check: 1143 | 06/30/21 | | $0.00 |
| 7885 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13845 | | Voucher: 1277 | Pay Ref: | Check: 1143 | 06/30/21 | | $0.00 |
| 7885 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13839 | | Voucher: 1259 | Pay Ref: | Check: 1130 | 06/25/21 | | $0.00 |
| 7885 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13836 | | Voucher: 1259 | Pay Ref: | Check: 1130 | 06/25/21 | | $0.00 |
| 7886 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13836 | | Voucher: 1259 | Pay Ref: | Check: 1130 | 06/25/21 | | $0.00 |
| 7886 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13839 | | Voucher: 1259 | Pay Ref: | Check: 1130 | 06/25/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7886 | 8900.22.3520.385.636.000.0000 | 10 | Invoice: 13845 | Voucher: 1277 | Pay Ref: | | Check: 1143 | 06/30/21 | | $337.50 |
| 7886 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13846 | Voucher: 1277 | Pay Ref: | | Check: 1143 | 06/30/21 | | $0.00 |
| 7887 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13846 | Voucher: 1277 | Pay Ref: | | Check: 1143 | 06/30/21 | | $0.00 |
| 7887 | 8900.22.3520.385.636.000.0000 | 2 | Invoice: 13845 | Voucher: 1277 | Pay Ref: | | Check: 1143 | 06/30/21 | | $58.50 |
| 7887 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13839 | Voucher: 1259 | Pay Ref: | | Check: 1130 | 06/25/21 | | $0.00 |
| 7887 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13836 | Voucher: 1259 | Pay Ref: | | Check: 1130 | 06/25/21 | | $0.00 |
| 7888 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13836 | Voucher: 1259 | Pay Ref: | | Check: 1130 | 06/25/21 | | $0.00 |
| 7888 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13839 | Voucher: 1259 | Pay Ref: | | Check: 1130 | 06/25/21 | | $0.00 |
| 7888 | 8900.22.3520.385.636.000.0000 | 1 | Invoice: 13845 | Voucher: 1277 | Pay Ref: | | Check: 1143 | 06/30/21 | | $30.25 |
| 7888 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13846 | Voucher: 1277 | Pay Ref: | | Check: 1143 | 06/30/21 | | $0.00 |
| 7889 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13846 | Voucher: 1277 | Pay Ref: | | Check: 1143 | 06/30/21 | | $0.00 |
| 7889 | 8900.22.3520.385.636.000.0000 | 7 | Invoice: 13845 | Voucher: 1277 | Pay Ref: | | Check: 1143 | 06/30/21 | | $194.25 |
| 7889 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13839 | Voucher: 1259 | Pay Ref: | | Check: 1130 | 06/25/21 | | $0.00 |
| 7889 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13836 | Voucher: 1259 | Pay Ref: | | Check: 1130 | 06/25/21 | | $0.00 |
| 7890 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13836 | Voucher: 1259 | Pay Ref: | | Check: 1130 | 06/25/21 | | $0.00 |
| 7890 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13839 | Voucher: 1259 | Pay Ref: | | Check: 1130 | 06/25/21 | | $0.00 |
| 7890 | 8900.22.3520.385.636.000.0000 | 2 | Invoice: 13845 | Voucher: 1277 | Pay Ref: | | Check: 1143 | 06/30/21 | | $71.50 |
| 7890 | 8900.22.3520.385.636.000.0000 | 0 | Invoice: 13846 | Voucher: 1277 | Pay Ref: | | Check: 1143 | 06/30/21 | | $0.00 |
| 8709 | 8900.22.3520.385.630.000.0000 | 0 | Invoice: 13846 | Voucher: 1277 | Pay Ref: | | Check: 1143 | 06/30/21 | | $0.00 |
| 8709 | 8900.22.3520.385.630.000.0000 | 0 | Invoice: 13845 | Voucher: 1277 | Pay Ref: | | Check: 1143 | 06/30/21 | | $0.00 |
| 8709 | 8900.22.3520.385.630.000.0000 | 1 | Invoice: 13839 | Voucher: 1259 | Pay Ref: | | Check: 1130 | 06/25/21 | | $10.00 |
| | | | | | | | **PO Totals:** | **$2,859.75** | **$2,586.00** | **$273.75** |

**212084** **CDW Computer Centers** **05/05/21** 28328 487.80 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7934 | 1000.30.4450.500.926.005.1656 | 12 | Crucial 8 GB SO-DIMM 204-pin DDR3L SDRAM Mfg.Part: CT2KIT51264BF160B | 487.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7934 | 1000.30.4450.500.926.005.1656 | 12 | Invoice: C738035 | Voucher: 1266 | Pay Ref: | | Check: 33398 | 06/25/21 | | $487.80 |
| | | | | | | | **PO Totals:** | **$487.80** | **$487.80** | **$0.00** |

**212085** **CDW Computer Centers** **05/05/21** 28329 480.15 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7935 | 1000.30.4450.500.926.005.1656 | 15 | Total Micro Adapter, HP Chromebook 11 G6, 11 G7, 11 G8 - 45W USB-C Mfg. Part#: 1HE07AA#ABA-TM | 480.15 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7935 | 1000.30.4450.500.926.005.1656 | 15 | Invoice: C721591 | Voucher: | 1234 | Pay Ref: | Check: 33145 | 05/28/21 | | $480.15 |
| | | | | | | **PO Totals:** | **$480.15** | **$480.15** | | **$0.00** |

**212086 CDW Computer Centers** — **05/05/21** — 28335 — 486.48 — James Birchfield — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7932 | 1000.30.4450.600.926.005.1656 | 10 | Crucial 8 GB SO-DIMM 204-pin DDR3L SDRAM Mfg. Part#: CT102464BF160B | 486.48 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7932 | 1000.30.4450.600.926.005.1656 | 10 | Invoice: C748294 | Voucher: | 1234 | Pay Ref: | Check: 33145 | 05/28/21 | | $486.48 |
| | | | | | | **PO Totals:** | **$486.48** | **$486.48** | | **$0.00** |

**212087 Harwich Police Department** — **05/05/21** — 28303 — 204.00 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7837 | 1000.22.3510.600.381.005.1506 | 1 | Police Detail for football 4/23/21, 4 hours | 204.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7837 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 21-000480 | Voucher: | 1229 | Pay Ref: | Check: 33118 | 05/14/21 | | $204.00 |
| | | | | | | **PO Totals:** | **$204.00** | **$204.00** | | **$0.00** |

**212088 Learning Ally Inc.** — **05/05/21** — 28281 — 79.00 — Elise Johnson-Dryer — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7788 | 1000.01.2356.600.184.001.3498 | 1 | Spotlight on Dyslexia for Elise Johnson-Dreyer June 4, 2021 -- virtual | 79.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7788 | 1000.01.2356.600.184.001.3498 | 1 | Invoice: 104524 | Voucher: | 1266 | Pay Ref: | Check: 33412 | 06/25/21 | | $79.00 |
| | | | | | | **PO Totals:** | **$79.00** | **$79.00** | | **$0.00** |

**212089 MASBO** — **05/05/21** — 28331 — 430.00 — LeeAnn Marcotte — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7927 | 1000.30.1410.600.150.005.0786 | 1 | FY21 MASBO Annual Institute | 430.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7927 | 1000.30.1410.600.150.005.0786 | 1 | Invoice: 200011199 | Voucher: | 1255 | Pay Ref: | Check: 33315 | 06/11/21 | | $430.00 |
| | | | | | | **PO Totals:** | **$430.00** | **$430.00** | | **$0.00** |

**212090 Nauset Regional School District** — **05/05/21** — 28316 — 8,091.00 — Toni London — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7866 | 1801.30.2440.400.400.110.3542 | 1 | Nauset Regional School District - interpreting, tutoring needs | 8,091.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PO Totals:** | **$8,091.00** | **$0.00** | | **$8091.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212091** | **School Specialty Inc -1** | **05/05/21** | 28221 | 51.29 | Jill Malinowski | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7607 | 1000.01.2710.500.270.001.3565 | 1 | Feathers Marabou Fluffs Asst Clers 9.5 oz bag | 24.78 | | |
| 7614 | 1000.01.2710.500.270.001.3565 | 1 | Sparkle Cord Thick Pack | 3.01 | | |
| 7615 | 1000.01.2710.500.270.001.3565 | 1 | Bollaoons 7 inch set of 144 | 12.05 | | |
| 7610 | 1000.01.2710.500.270.001.3565 | 1 | Beads wood colored creativity street assorted | 11.45 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7607 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 208127400621 | Voucher: | 1242 | Pay Ref: | Check: 33214 | 05/28/21 | $24.78 |
| 7610 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 208127400621 | Voucher: | 1242 | Pay Ref: | Check: 33214 | 05/28/21 | $11.45 |
| 7614 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 208127400621 | Voucher: | 1242 | Pay Ref: | Check: 33214 | 05/28/21 | $3.01 |
| 7615 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 208127400621 | Voucher: | 1242 | Pay Ref: | Check: 33214 | 05/28/21 | $12.05 |

**PO Totals:** **$51.29** **$51.29** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212092** | **Teachers Pay Teachers** | **05/05/21** | 28244 | 1,200.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7664 | 2401.01.2410.510.600.110.3705 | 100 | 200 Additional licenses | 100.00 | | |
| 7665 | 2401.02.2410.510.600.110.3705 | 366 | 200 Additional licenses | 366.00 | | |
| 7666 | 2401.11.2410.510.600.110.3705 | 367 | 200 Additional licenses | 367.00 | | |
| 7667 | 2401.22.2410.510.600.110.3705 | 367 | 200 Additional licenses | 367.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7664 | 2401.01.2410.510.600.110.3705 | 100 | Invoice: ZINV00011893 | Voucher: | 1242 | Pay Ref: | Check: 33217 | 05/28/21 | $100.00 |
| 7665 | 2401.02.2410.510.600.110.3705 | 366 | Invoice: ZINV00011893 | Voucher: | 1242 | Pay Ref: | Check: 33217 | 05/28/21 | $366.00 |
| 7666 | 2401.11.2410.510.600.110.3705 | 367 | Invoice: ZINV00011893 | Voucher: | 1242 | Pay Ref: | Check: 33217 | 05/28/21 | $367.00 |
| 7667 | 2401.22.2410.510.600.110.3705 | 367 | Invoice: ZINV00011893 | Voucher: | 1242 | Pay Ref: | Check: 33217 | 05/28/21 | $367.00 |

**PO Totals:** **$1,200.00** **$1,200.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212093** | **Morris, Michelle** | **05/05/21** | 28314 | 24.50 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7861 | 8300.22.0416.013.340.005.0610 | 24.5 | Lunch account refund Peyton Morris | 24.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7861 | 8300.22.0416.013.340.005.0610 | 24.5 | Invoice: Refund - Lunch | Voucher: | 1230 | Pay Ref: | Check: 33060 | 05/14/21 | $24.50 |

**PO Totals:** **$24.50** **$24.50** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212094** | **Casey, Betsy L.** | **05/05/21** | 28304 | 80.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7838 | 1000.22.3510.500.352.005.1505 | 1 | Dry suit purchase | 80.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7838 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 100 | Voucher: | 1243 | Pay Ref: | Check: 33229 | 05/28/21 | | | $80.00 |
| | | | | | | **PO Totals:** | **$80.00** | **$80.00** | | | **$0.00** |

**212095 CDW Computer Centers** — **05/05/21** — 28327 — 450.36 — James Birchfield — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7933 | 1000.30.4450.500.926.005.1656 | 12 | Crucial BX500 - solid state drive - 240 GB - SATA 6Gb/s Mfg. Part#: CT240BX500SSD1 | 450.36 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7933 | 1000.30.4450.500.926.005.1656 | 12 | Invoice: D085794 | Voucher: | 1255 | Pay Ref: | Check: 33302 | 06/11/21 | | | $450.36 |
| | | | | | | **PO Totals:** | **$450.36** | **$450.36** | | | **$0.00** |

**212096 Nyerick, Emily Jo** — **05/05/21** — 28285 — 150.00 — Emily Nyerick — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7801 | 1000.11.2430.500.400.001.3535 | 1 | Reimbursement for purchase of frozen squid for grade 6 science class (2 lbs shipped frozen on dry ice) | 150.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7801 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: Supplies-Squid | Voucher: | 1232 | Pay Ref: | Check: 33078 | 05/14/21 | | | $64.92 |
| 7801 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: Supplies - Squid | Voucher: | 1245 | Pay Ref: | Check: 33255 | 06/11/21 | | | $76.49 |
| | | | | | | **PO Totals:** | **$150.00** | **$141.41** | | | **$0.00** |

**212097 Morse, Christopher** — **05/05/21** — 28309 — 96.00 — Jenn Peterson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7846 | 1000.22.3510.600.381.005.1506 | 1 | varsity football official vs. SJP 4/23 | 96.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7846 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 4.23.21 SJP | Voucher: | 1220 | Pay Ref: | Check: 33012 | 05/14/21 | | | $96.00 |
| | | | | | | **PO Totals:** | **$96.00** | **$96.00** | | | **$0.00** |

**212098 US One-Design** — **05/05/21** — 28310 — 199.98 — Karen Guillemette — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7847 | 1000.22.3510.500.352.005.1505 | 1 | 2 Sailing Helmets | 199.98 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7847 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: BC2355 | Voucher: | 1243 | Pay Ref: | Check: 33236 | 05/28/21 | | | $199.98 |
| | | | | | | **PO Totals:** | **$199.98** | **$199.98** | | | **$0.00** |

**212099 Amazon** — **05/05/21** — 28032 — 125.96 — Jill Malinowski — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7753 | 1000.01.2710.500.270.001.3565 | 1 | Don't Rant and Rave on Wednesdays! The Children's by Adolph Moser (USED) | 17.49 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7754 | 1000.01.2710.500.270.001.3565 | | | 1 | Don't Despair on Thursdays! The Children's Grief Management by Adolph Moser USED BOOK | | 6.94 | | |
| 7759 | 1000.01.2710.500.270.001.3565 | | | 1 | Don't Be A Menace on Sunday!The Children's Anti-Violence Book by Adolph Moser sold by Book Star | | 46.04 | | |
| 7761 | 1000.01.2710.500.270.001.3565 | | | 1 | Don't Fall Apart on Saturdays! The Children's Divorce-Survival by Adolph Used good | | 6.28 | | |
| 7762 | 1000.01.2710.500.270.001.3565 | | | 1 | Don't Feed the Monster on Tuesday! The Children's Self by Adolph Moster | | 27.57 | | |
| 6926 | 1000.01.2710.500.270.001.3565 | | | 1 | Granny Can't Remember Me by Susan McCormick and Timur Deberdeev | | 7.99 | | |
| 6927 | 1000.01.2710.500.270.001.3565 | | | 1 | The Word Collector by Peter H. Reynolds | | 13.65 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6926 | 1000.01.2710.500.270.001.3565 | 0 | Invoice: 199G-DHHX-D4GV | Voucher: | 1245 | Pay Ref: | Check: 33244 | 06/11/21 | | $0.00 |
| 6926 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 14LC-FZYF-DL1J | Voucher: | 1245 | Pay Ref: | Check: 33244 | 06/11/21 | | $7.99 |
| 6927 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 14LC-FZYF-DL1J | Voucher: | 1245 | Pay Ref: | Check: 33244 | 06/11/21 | | $13.65 |
| 6927 | 1000.01.2710.500.270.001.3565 | 0 | Invoice: 199G-DHHX-D4GV | Voucher: | 1245 | Pay Ref: | Check: 33244 | 06/11/21 | | $0.00 |
| 7753 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 199G-DHHX-D4GV | Voucher: | 1245 | Pay Ref: | Check: 33244 | 06/11/21 | | $17.49 |
| 7753 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 14LC-FZYF-DL1J | Voucher: | 1245 | Pay Ref: | Check: 33244 | 06/11/21 | | $0.00 |
| 7754 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 14LC-FZYF-DL1J | Voucher: | 1245 | Pay Ref: | Check: 33244 | 06/11/21 | | $6.94 |
| 7754 | 1000.01.2710.500.270.001.3565 | 0 | Invoice: 199G-DHHX-D4GV | Voucher: | 1245 | Pay Ref: | Check: 33244 | 06/11/21 | | $0.00 |
| 7759 | 1000.01.2710.500.270.001.3565 | 0 | Invoice: 199G-DHHX-D4GV | Voucher: | 1245 | Pay Ref: | Check: 33244 | 06/11/21 | | $0.00 |
| 7759 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 14LC-FZYF-DL1J | Voucher: | 1245 | Pay Ref: | Check: 33244 | 06/11/21 | | $46.04 |
| 7761 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 14LC-FZYF-DL1J | Voucher: | 1245 | Pay Ref: | Check: 33244 | 06/11/21 | | $6.28 |
| 7761 | 1000.01.2710.500.270.001.3565 | 0 | Invoice: 199G-DHHX-D4GV | Voucher: | 1245 | Pay Ref: | Check: 33244 | 06/11/21 | | $0.00 |
| 7762 | 1000.01.2710.500.270.001.3565 | 0 | Invoice: 199G-DHHX-D4GV | Voucher: | 1245 | Pay Ref: | Check: 33244 | 06/11/21 | | $0.00 |
| 7762 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 14LC-FZYF-DL1J | Voucher: | 1245 | Pay Ref: | Check: 33244 | 06/11/21 | | $27.57 |
| | | | | | | **PO Totals:** | **$125.96** | **$125.96** | | **$0.00** |

| **212100** | **Amazon** | **05/05/21** | 28261 | 70.36 | Jill Malinowski | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7938 | 1000.01.2710.500.270.001.3565 | 1 | Promotion Amount | (6.27) | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7745 | 1000.01.2710.500.270.001.3565 | | 3 | | CRYSTALMIRACLE Beautiful Lot of Nine Gemstone Worry Stones Reiki Crystal Healing Wellness Gift Metaphysical Thumb Stone Powerful Meditation Concentration Spiritual Growth Protective Brand: CRYSTALMIRACLE | 76.63 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7745 | 1000.01.2710.500.270.001.3565 | 3 | Invoice: 1HX3-P9JL-YPTG | Voucher: | 1258 | Pay Ref: | Check: 33343 | 06/25/21 | $76.63 |
| 7938 | 1000.01.2710.500.270.001.3565 | 1 | Invoice: 1HX3-P9JL-YPTG | Voucher: | 1258 | Pay Ref: | Check: 33343 | 06/25/21 | ($6.27) |

**PO Totals:** **$70.36** **$70.36** **$0.00**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **212101** | **Amazon** | **05/05/21** | 28276 | 95.90 | Alexandra Brearley | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7779 | 1000.11.2410.510.400.001.3505 | 10 | That Was Then, This Is Now by SE Hinton, paperback | 95.90 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7779 | 1000.11.2410.510.400.001.3505 | 10 | Invoice: 1WK3-FLYX-6QFF | Voucher: | 1258 | Pay Ref: | Check: 33343 | 06/25/21 | $95.90 |

**PO Totals:** **$95.90** **$95.90** **$0.00**

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|---|---|---|---|---|---|---|---|---|
| **212102** | **Amazon** | **05/05/21** | 28307 | 809.55 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7842 | 1000.22.2410.510.400.001.3505 | 45 | Princeton Review AP Biology Premium Prep, 2021: 6 Practice Tests + Complete Content Review + Strategies & Techniques (2021) (College Test Preparation) | 809.55 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7842 | 1000.22.2410.510.400.001.3505 | 45 | Invoice: 1GNH-QMWQ-1R4J | Voucher: | 1240 | Pay Ref: | Check: 33177 | 05/28/21 | $809.55 |

**PO Totals:** **$809.55** **$809.55** **$0.00**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **212103** | **Amazon** | **05/05/21** | 28311 | 527.29 | Amanda Schuermann | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7848 | 1000.22.2430.500.400.001.3535 | 1 | GOTIDEAL Liquid Chalk Markers, 30 colors Premium Window Chalkboard Neon Pens, Including 4 Metallic Colors, Painting and Drawing for Kids and Adults, Bistro & Restaurant, Wet Erase - Reversible Tip | 20.99 | | |
| 7849 | 1000.22.2430.500.400.001.3535 | 1 | SURNIE String Light Poles Outdoor 9ft 4 Prong Fork Stainless Steel Light Pole Patio Lights Christmas Light Pole Garden Wedding Cafe Patio Party Backyard Terrace Decoration 4 Pack | 229.99 | | |
| 7850 | 1000.22.2430.500.400.001.3535 | 1 | My Charity Boxes Inc. MCB - Clear Acrylic Donation Collection Box with Lock - Small - with 4-6 Display | 25.99 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7851 | 1000.22.2430.500.400.001.3535 | | 1 | Rustic Black A-Frame Chalkboard Deluxe Set / 8 Chalk Markers + 10 Stencils + 2 Magnets! Outdoor Sidewalk Chalkboard Sign / Large 40" x 20" Sturdy Sandwich Board (The Deluxe Set) | | 69.49 | | |
| 7853 | 1000.22.2430.500.400.001.3535 | | 1 | RCA RFR321-FR320/8 IGLOO Mini Refrigerator, 3.2 Cu Ft Fridge, Blue | | 180.83 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7848 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 1PFL-6D3X-V4RC | Voucher: | 1258 | Pay Ref: | Check: | 33343 | 06/25/21 | $20.99 |
| 7849 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 1PFL-6D3X-V4RC | Voucher: | 1258 | Pay Ref: | Check: | 33343 | 06/25/21 | $229.99 |
| 7850 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 1PFL-6D3X-V4RC | Voucher: | 1258 | Pay Ref: | Check: | 33343 | 06/25/21 | $25.99 |
| 7851 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 1PFL-6D3X-V4RC | Voucher: | 1258 | Pay Ref: | Check: | 33343 | 06/25/21 | $69.49 |
| 7853 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 1PFL-6D3X-V4RC | Voucher: | 1258 | Pay Ref: | Check: | 33343 | 06/25/21 | $180.83 |

**PO Totals:** **$527.29** **$527.29** **$0.00**

**212104** **Amazon** **05/05/21** 28312 575.65 Kari Flint Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7854 | 1000.22.2430.500.520.001.3535 | 1 | Tetra Aquarium 20 Gallon Fish Tank Kit, Includes LED Lighting and Decor | 127.66 | | |
| 7855 | 1000.22.2430.500.520.001.3535 | 1 | Giantex B010L18XEW Life Size 70.8" Human Anatomical Anatomy Skeleton Medical Model + Stand | 119.00 | | |
| 7856 | 1000.22.2430.500.520.001.3535 | 1 | Heavy Duty Staple Remover Tack Lifter, Ultimate Stationery, Pinch Jaw Style, 2 Pack | 4.99 | | |
| 7857 | 1000.22.2430.500.520.001.3535 | 1 | ECO-Cycle Aquaponics Indoor Garden System with LED Light Upgrade | 300.00 | | |
| 7858 | 1000.22.2430.500.520.001.3535 | 1 | Shipping | 24.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7854 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1N4Y-KRD6-7YGQ | Voucher: | 1245 | Pay Ref: | Check: | 33244 | 06/11/21 | $127.66 |
| 7854 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 14LC-F1YF-3N4Q | Voucher: | 1245 | Pay Ref: | Check: | 33244 | 06/11/21 | $0.00 |
| 7855 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 14LC-F1YF-3N4Q | Voucher: | 1245 | Pay Ref: | Check: | 33244 | 06/11/21 | $119.00 |
| 7855 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1N4Y-KRD6-7YGQ | Voucher: | 1245 | Pay Ref: | Check: | 33244 | 06/11/21 | $0.00 |
| 7856 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1N4Y-KRD6-7YGQ | Voucher: | 1245 | Pay Ref: | Check: | 33244 | 06/11/21 | $0.00 |
| 7856 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 14LC-F1YF-3N4Q | Voucher: | 1245 | Pay Ref: | Check: | 33244 | 06/11/21 | $4.99 |
| 7857 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 14LC-F1YF-3N4Q | Voucher: | 1245 | Pay Ref: | Check: | 33244 | 06/11/21 | $300.00 |
| 7857 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1N4Y-KRD6-7YGQ | Voucher: | 1245 | Pay Ref: | Check: | 33244 | 06/11/21 | $0.00 |
| 7858 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 1N4Y-KRD6-7YGQ | Voucher: | 1245 | Pay Ref: | Check: | 33244 | 06/11/21 | $0.00 |
| 7858 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: | 14LC-F1YF-3N4Q | Voucher: | 1245 | Pay Ref: | Check: | 33244 | 06/11/21 | $24.00 |

**PO Totals:** **$575.65** **$575.65** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212105** | **Amazon** | **05/05/21** | 28321 | 81.63 | James Otto | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7909 | 1000.22.2430.500.400.001.3535 | 1 | PILOT FriXion Gel Ink Refills for Erasable Pens, Fine Point, Black Ink, 4 Pack of 3 Reffils each (77330) | 12.90 | | |
| 7910 | 1000.22.2430.500.400.001.3535 | 1 | Pgzsy 12 Pack Multi-Function Electronic Digital Sport Stopwatch Timer, Large Display with Date Time and Alarm Function,Suitable for Sports Coaches Fitness Coaches and Referees | 25.99 | | |
| 7911 | 1000.22.2430.500.400.001.3535 | 1 | KAIWEETS 30PCS Alligator Clips with Wires Test Leads Set Soldered Current Probe Wires for Circuit Connection/Electrical Testing, Suitable for Experiments/Fluke/AstroAI/Etekcity/Crenova (30 PCS) | 11.97 | | |
| 7912 | 1000.22.2430.500.400.001.3535 | 1 | Pilot Gel Ink Refills for FriXion Erasable Gel Ink Pen, Fine Point, Red Ink, Total of 9(77332) | 10.69 | | |
| 7915 | 1000.22.2430.500.400.001.3535 | 1 | AKen Compatible Label Tape Replacement for Brother P-Touch M Tape M-K231s M231 M-K231 MK231 Ptouch Label Maker PT-M95 PT-70 BM PT-90 PT-65 PT-70SR PT-85 PT-80 PT-45 12mm 0.47 1/2 Inch Black on White | 9.19 | | |
| 7914 | 1000.22.2430.500.400.001.3535 | 1 | HDMI Splitter Adapter Cable - HDMI Splitter 1 in 2 Out/HDMI Male to Dual HDMI Female 1 to 2 Way for HDMI HD, LED, LCD, TV, Support Two The Same TVs at The Same Time | 10.89 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7909 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 1XHR-GMD1-C4W9 | Voucher: | 1258 | Pay Ref: | Check: 33343 | 06/25/21 | $12.90 |
| 7910 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 1XHR-GMD1-C4W9 | Voucher: | 1258 | Pay Ref: | Check: 33343 | 06/25/21 | $25.99 |
| 7911 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 1XHR-GMD1-C4W9 | Voucher: | 1258 | Pay Ref: | Check: 33343 | 06/25/21 | $11.97 |
| 7912 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 1XHR-GMD1-C4W9 | Voucher: | 1258 | Pay Ref: | Check: 33343 | 06/25/21 | $10.69 |
| 7914 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 1XHR-GMD1-C4W9 | Voucher: | 1258 | Pay Ref: | Check: 33343 | 06/25/21 | $10.89 |
| 7915 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 1XHR-GMD1-C4W9 | Voucher: | 1258 | Pay Ref: | Check: 33343 | 06/25/21 | $9.19 |

**PO Totals:** **$81.63** **$81.63** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212106** | **Masscue Inc-1** | **05/06/21** | 28338 | 100.00 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7939 | 1000.30.4450.600.926.005.1656 | | 1 | MassCUE TEacher Membership for Liz Hoff at HES | | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7939 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: | 19360 | Voucher: | 1240 | Pay Ref: | Check: | 33189 | 05/28/21 | $20.00 |

**PO Totals:** **$100.00** **$20.00** **$0.00**

**212107 Action Apparel, Inc** **05/06/21** 28339 172.42 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8898 | 1000.30.4110.500.770.005.1565 | 59.5 | CES. Clothing order for new employee Roberto. 2 each RK WP90. Color KH. Wrangler Canvass Duck Cargo Short size 38". 3 each RK WP80. Color KH. Wrangler Canvass Duck Cargo pant size 38" x 30". | 59.50 | | |
| 7953 | 1000.30.4110.500.770.005.1565 | 112.92 | CES. Clothing order for new employee Roberto. 2 each RK WP90. Color KH. Wrangler Canvass Duck Cargo Short size 38". 3 each RK WP80. Color KH. Wrangler Canvass Duck Cargo pant size 38" x 30". | 112.92 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 7953 | 1000.30.4110.500.770.005.1565 | 1 | Invoice: | 49162 | Voucher: | 1280 | Pay Ref: | Check: | 33586 | 06/30/21 | $112.92 |

**PO Totals:** **$172.42** **$112.92** **$0.00**

**212108 Emerald Hollow Therapeutic Riding Center** **05/06/21** 28308 2,050.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7951 | 2401.30.2320.400.089.110.3698 | 1136.12 | Therapeutic horseback riding lessons for HES student, AS: 16-week spring session, 3/15/21-6/30/21, 2 lessons/week $50/lesson | 1,136.12 | | |
| 7952 | 2401.30.2320.400.089.110.3698 | 913.88 | Therapeutic horseback riding lessons for HES student, AS: 16-week spring session, 3/15/21-6/30/21, 2 lessons/week $50/lesson | 913.88 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7951 | 2401.30.2320.400.089.110.3698 | 250 | Invoice: | 6.15.2021 | Voucher: | 1271 | Pay Ref: | Check: | 33464 | 06/30/21 | $250.00 |
| 7951 | 2401.30.2320.400.089.110.3698 | 886.12 | Invoice: | 3/15/2021 | Voucher: | 1240 | Pay Ref: | Check: | 33184 | 05/28/21 | $886.12 |
| 7952 | 2401.30.2320.400.089.110.3698 | 713.88 | Invoice: | 3/15/2021 | Voucher: | 1240 | Pay Ref: | Check: | 33184 | 05/28/21 | $713.88 |
| 7952 | 2401.30.2320.400.089.110.3698 | 200 | Invoice: | 6.15.2021 | Voucher: | 1271 | Pay Ref: | Check: | 33464 | 06/30/21 | $200.00 |

**PO Totals:** **$2,050.00** **$2,050.00** **$0.00**

**212109 The Grenier Company** **05/07/21** 28348 3,060.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7963 | 1000.30.1210.615.105.005.0726 | 36 | Coaching of A. O'Shea 7/2020-6/2021 3 hours per month | 3,060.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7963 | 1000.30.1210.615.105.005.0726 | 36 | Invoice: Monomoy 2021 | Voucher: | 1232 | Pay Ref: | Check: 33090 | 05/14/21 | $3,060.00 |
| | | | | | | **PO Totals:** | **$3,060.00** | **$3,060.00** | **$0.00** |

**212110 Mann Lake Ltd** — **05/07/21** — 28345 — 161.85 — Angie Babes-Deel — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7954 | 1000.11.2430.500.400.001.3535 | 1 | 10 Frame Traditional Complete Hive Kit, painted | 133.95 | | |
| 7955 | 1000.11.2430.500.400.001.3535 | 1 | Free shipping over $100 | 0.00 | | |
| 7961 | 1000.11.2430.500.400.001.3535 | 2 | 9 1/8 Pro Feeder 2" wide 1 gallon w/cap ladder | 27.90 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7954 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: INV523177 | Voucher: | 1257 | Pay Ref: | Check: 33332 | 06/11/21 | $133.95 |
| 7955 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: INV523177 | Voucher: | 1257 | Pay Ref: | Check: 33332 | 06/11/21 | $0.00 |
| 7961 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: INV523177 | Voucher: | 1257 | Pay Ref: | Check: 33332 | 06/11/21 | $27.90 |
| | | | | | | **PO Totals:** | **$161.85** | **$161.85** | **$0.00** |

**212111 Banner Systems Inc.** — **05/11/21** — 28330 — 319.14 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7988 | 1000.02.4220.500.800.005.1605 | 16 | BETA 33X39 XXH BLACK LINERS, 2.0 MIL SERIES, 33 GAL, 100/CASE | 290.56 | | |
| 7989 | 1000.02.4220.500.800.005.1605 | 2 | JANICO 16X16 GREEN MICRO FIBER CLOTH | 28.58 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7988 | 1000.02.4220.500.800.005.1605 | 0 | Invoice: 054863A | Voucher: | 1266 | Pay Ref: | Check: 33393 | 06/25/21 | $0.00 |
| 7988 | 1000.02.4220.500.800.005.1605 | 16 | Invoice: 054863 | Voucher: | 1255 | Pay Ref: | Check: 33292 | 06/11/21 | $290.56 |
| 7989 | 1000.02.4220.500.800.005.1605 | 2 | Invoice: 054863A | Voucher: | 1266 | Pay Ref: | Check: 33393 | 06/25/21 | $28.58 |
| | | | | | | **PO Totals:** | **$319.14** | **$319.14** | **$0.00** |

**212112 Cape Cod Embroidery** — **05/11/21** — 28365 — 464.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8065 | 1000.30.4110.500.770.005.1565 | 1 | District Custodial Uniform. Roberto Diaz. 8 each K500 2X Navy Port Authority Silk Touch Polo. No pockets. 2 each 4820 2X Navy Hanes Cool Dri Performance T-Shirt. 1 9100 Navy/Navy Colorado. 1 JP56 Navy/Oxf Port Authority Team Jacket. 1 Fleece Liner Tri -Mountain Fleece Liner gets L/C Logo. 13 embroided names. Roberto is the employees name. | 464.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8065 | 1000.30.4110.500.770.005.1565 | 1 | Invoice: 13925 | Voucher: | 1255 | Pay Ref: | Check: 33298 | 06/11/21 | $464.00 |
| | | | | | | **PO Totals:** | **$464.00** | **$464.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212113** | **Grainger-2** | **05/11/21** | 28340 | 62.24 | Cliff Steinruck | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7941 | 1000.22.4110.580.770.005.1565 | 1 | Auger for urinal/Toilets | 62.24 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7941 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 9843908832 | Voucher: | 1234 | Pay Ref: | Check: 33153 | 05/28/21 | | $62.24 |
| | | | | | | **PO Totals:** | **$62.24** | **$62.24** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212114** | **Grainger-2** | **05/11/21** | 28344 | 173.10 | Cliff Steinruck | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7960 | 1000.22.4220.500.800.005.1605 | 6 | SPEAKMAN<br>Vacuum Breaker Repair Kit, Fits Brand Speakman, Brass, Plastic | 173.10 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7960 | 1000.22.4220.500.800.005.1605 | 6 | Invoice: 9894380733 | Voucher: | 1258 | Pay Ref: | Check: 33357 | 06/25/21 | | $173.10 |
| | | | | | | **PO Totals:** | **$173.10** | **$173.10** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212115** | **Al's Body Shop** | **05/11/21** | 28363 | 126.60 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8046 | 1000.22.4230.400.900.005.1624 | 1 | District vehicles. Work van. 2005 Ford cargo work van M83485 Inspection sticker and replacement of side view mirror. | 126.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8046 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 005132 | Voucher: | 1234 | Pay Ref: | Check: 33136 | 05/28/21 | | $126.60 |
| | | | | | | **PO Totals:** | **$126.60** | **$126.60** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212116** | **Robies Refrigeration Inc** | **05/11/21** | 28351 | 1,175.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8060 | 8300.22.3400.400.900.005.2940 | 1 | Estimate to replace the faulty door gaskets & digital controller on the beverage air reach in. | 1,175.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8060 | 8300.22.3400.400.900.005.2940 | 1 | Invoice: 27031065 | Voucher: | 1235 | Pay Ref: | Check: 33173 | 05/28/21 | | $1,175.00 |
| | | | | | | **PO Totals:** | **$1,175.00** | **$1,175.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212117** | **Bosco Industrial Corp.** | **05/11/21** | 28306 | 200.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7841 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABLOR TO REBUILD ZURN WATER HYDRANT BY ENTRANCE DOOR 2, PART WILL BE PROVIDED BY THE SCHOOL. | 200.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7841 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 3438 | Voucher: 1279 | Pay Ref: | | Check: 33552 | 06/30/21 | $200.00 |
| | | | | | | **PO Totals:** | **$200.00** | **$200.00** | **$0.00** |

**212118 Bosco Industrial Corp.** — **05/11/21** — 28319 — 1,426.30 — Cliff Steinruck — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7891 | 1000.22.4220.420.800.005.1604 | 1 | Install new outside hose bib. Exsisting hose bibs are rusted and no longer work. | 1,426.30 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7891 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 3433 | Voucher: 1279 | Pay Ref: | | Check: 33552 | 06/30/21 | $1,426.30 |
| | | | | | | **PO Totals:** | **$1,426.30** | **$1,426.30** | **$0.00** |

**212119 Mechanical Air Controls, Inc** — **05/11/21** — 28305 — 979.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7987 | 1000.02.4220.400.800.005.1604 | 1 | HES. 2 new exhaust fan motors and sheave for EF 6 and EF 17. | 979.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7987 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 28965 | Voucher: 1242 | Pay Ref: | | Check: 33209 | 05/28/21 | $979.00 |
| | | | | | | **PO Totals:** | **$979.00** | **$979.00** | **$0.00** |

**212120 Treetop Publishing** — **05/11/21** — 28346 — 289.85 — Doug Walsh — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7956 | 1000.22.2430.500.432.001.3535 | 170 | SB0424 Spiral Bound Book 4?x6? | 263.50 | | |
| 7957 | 1000.22.2430.500.432.001.3535 | 1 | Shipping | 26.35 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7956 | 1000.22.2430.500.432.001.3535 | 170 | Invoice: 663887 | Voucher: 1280 | Pay Ref: | | Check: 33629 | 06/30/21 | $263.50 |
| 7957 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: 663887 | Voucher: 1280 | Pay Ref: | | Check: 33629 | 06/30/21 | $26.35 |
| | | | | | | **PO Totals:** | **$289.85** | **$289.85** | **$0.00** |

**212121 WB Mason Company Inc** — **05/11/21** — 28341 — 661.96 — Sarah Wheaton — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7942 | 1000.22.2430.500.400.001.3535 | 1 | Innovera® Remanufactured Black Toner, Replacement for HP 652A (CF320A), 11,500 Page-Yield | 142.99 | | |
| 7943 | 1000.22.2430.500.400.001.3535 | 1 | Innovera® Remanufactured Cyan Toner, Replacement for HP 654A (CF331A), 15,000 Page-Yield | 172.99 | | |
| 7945 | 1000.22.2430.500.400.001.3535 | 1 | Innovera® Remanufactured Yellow Toner, Replacement for HP 654A (CF332A), 15,000 Page-Yield | 172.99 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7946 | 1000.22.2430.500.400.001.3535 | | 1 | Innovera® Remanufactured Magenta Toner, Replacement for HP 654A (CF333A), 15,000 Page-Yield | | 172.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7942 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 220152707 | Voucher: | 1255 | Pay Ref: | Check: | 33324 | 06/11/21 | $142.99 |
| 7943 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 220152707 | Voucher: | 1255 | Pay Ref: | Check: | 33324 | 06/11/21 | $172.99 |
| 7945 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 220152707 | Voucher: | 1255 | Pay Ref: | Check: | 33324 | 06/11/21 | $172.99 |
| 7946 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: | 220152707 | Voucher: | 1255 | Pay Ref: | Check: | 33324 | 06/11/21 | $172.99 |

**PO Totals:** **$661.96** **$661.96** **$0.00**

| **212122** | **WB Mason Company Inc** | **05/11/21** | 28353 | 264.13 | Katie Kelly | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7985 | 1000.22.2210.500.210.005.3425 | 2 | Post-it® Notes Super Sticky, Canary Yellow Note Pads, 3 x 3, 90-Sheet, 12/Pack | 25.14 | | |
| 7986 | 1000.22.2210.500.210.005.3425 | 1 | HP HP 78A, (CE278A-T) 3-Pack Black Original LaserJet Toner Cartridges | 238.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7985 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: | 220152615 | Voucher: | 1255 | Pay Ref: | Check: | 33324 | 06/11/21 | $25.14 |
| 7986 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | 220181707 | Voucher: | 1255 | Pay Ref: | Check: | 33324 | 06/11/21 | $238.99 |

**PO Totals:** **$264.13** **$264.13** **$0.00**

| **212123** | **WB Mason Company Inc** | **05/11/21** | 28360 | 104.75 | Roberta Simmons | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8034 | 1000.11.2430.500.400.001.3535 | 1 | Neenah cover stock, 67lb, blue, 250 sheets | 18.68 | | |
| 8035 | 1000.11.2430.500.400.001.3535 | 1 | Neenah cover stock, yellow, 67lb, yellow, 250 sheets | 14.08 | | |
| 8036 | 1000.11.2430.500.400.001.3535 | 1 | Neenah cover stock, 67lb, green, 250 sheets | 16.19 | | |
| 8037 | 1000.11.2430.500.400.001.3535 | 1 | Neenah cover stock, 67 lb, white, 250 sheets | 14.88 | | |
| 8038 | 1000.11.2430.500.400.001.3535 | 1 | Astrobrights cardstock, lunar blue, 250 sheets | 13.64 | | |
| 8039 | 1000.11.2430.500.400.001.3535 | 1 | Astrobrights colored cardstock, terra green, 250 sheets | 13.64 | | |
| 8040 | 1000.11.2430.500.400.001.3535 | 1 | Astrobrights colored cardstock, fireball fuschia, 250 sheets | 13.64 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8034 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 220152797 | Voucher: 1280 | Pay Ref: | | Check: 33631 | 06/30/21 | $18.68 |
| 8035 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 220152797 | Voucher: 1280 | Pay Ref: | | Check: 33631 | 06/30/21 | $14.08 |
| 8036 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 220152797 | Voucher: 1280 | Pay Ref: | | Check: 33631 | 06/30/21 | $16.19 |
| 8037 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 220152797 | Voucher: 1280 | Pay Ref: | | Check: 33631 | 06/30/21 | $14.88 |
| 8038 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 220152797 | Voucher: 1280 | Pay Ref: | | Check: 33631 | 06/30/21 | $13.64 |
| 8039 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 220152797 | Voucher: 1280 | Pay Ref: | | Check: 33631 | 06/30/21 | $13.64 |
| 8040 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 220152797 | Voucher: 1280 | Pay Ref: | | Check: 33631 | 06/30/21 | $13.64 |
| | | | | | | | **PO Totals:** | **$104.75** | **$104.75** | **$0.00** |

**212124** **Widegren, Karen** **05/11/21** 28289 125.00 Karen Widegren Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7805 | 1000.11.2356.615.400.001.3498 | 1 | Reimbursement for professional developnment course, Teaching gifted and Talented Girls with the University of Laverne, $125.00 | 125.00 | | |
| | | | | **PO Totals:** | **$125.00** | **$0.00** | **$125.00** |

**212125** **Catholic Charities Archdiocese of Boston** **05/11/21** 28347 320.00 Betsy Casey Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8052 | 1000.22.2710.400.270.001.3564 | 4 | Translation of transcript and health records for student from Brazil | 320.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8052 | 1000.22.2710.400.270.001.3564 | 4 | Invoice: 86061 | Voucher: 1266 | Pay Ref: | | Check: 33397 | 06/25/21 | $320.00 |
| | | | | | | | **PO Totals:** | **$320.00** | **$320.00** | **$0.00** |

**212126** **Cape & Vineyard Electric Cooperative** **05/11/21** 28317 600.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7868 | 1000.22.4130.635.775.005.1586 | 1 | FY 21 MRHS Roof PPA including the CVEC adder | 600.00 | | |
| | | | | **PO Totals:** | **$600.00** | **$0.00** | **$0.00** |

**212127** **Kane, Catherine W** **05/11/21** 28343 212.31 Catherine Kane Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7950 | 1000.11.2430.500.400.001.3535 | 1 | Reimbursement of purchase of squid for grade 6 science classes (3 for Kane and 3 for Randall) to disect. | 212.31 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7950 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | Science Supplies | Voucher: | 1234 | Pay Ref: | Check: | 33144 | 05/28/21 | $212.31 |

**PO Totals:** **$212.31** **$212.31** **$0.00**

**212128 Cape Shark Co** **05/11/21** 28334 2,240.00 David Alexander Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7931 | 8590.30.6200.500.140.600.3042 | 80 | Internship Sweatshirts for students and mentors 2021 (14 small, 27 medium, 23 large, 13 xl, 3 xxl) | 2,240.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7931 | 8590.30.6200.500.140.600.3042 | 80 | Invoice: | INV0333 | Voucher: | 1242 | Pay Ref: | Check: | 33203 | 05/28/21 | $2,240.00 |

**PO Totals:** **$2,240.00** **$2,240.00** **$0.00**

**212129 Southcoast Educational Robotics Fdn, Inc** **05/11/21** 28325 250.00 Marc Smith Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7919 | 1031.01.2358.400.184.210.3506 | 1 | NPDL System Leaders Institue: April 22, 2021 - virtual for Marc Smith | 250.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7919 | 1031.01.2358.400.184.210.3506 | 1 | Invoice: | 213296 | Voucher: | 1280 | Pay Ref: | Check: | 33623 | 06/30/21 | $250.00 |

**PO Totals:** **$250.00** **$250.00** **$0.00**

**212130 Francis, Angela Marie** **05/11/21** 28342 7,106.85 Katie Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8462 | 8900.22.3520.385.630.000.0000 | 26.85 | Shipping | 26.85 | | |
| 7948 | 8900.22.3520.385.630.000.0000 | 118 | 118 Amex Gift Cards (one for each senior) @ $50 each | 7,080.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7948 | 8900.22.3520.385.630.000.0000 | 118 | Invoice: | 118 GiftCards-Senior | Voucher: | 1256 | Pay Ref: | Check: | 1121 | 06/11/21 | $7,080.00 |
| 8462 | 8900.22.3520.385.630.000.0000 | 26.85 | Invoice: | 118 GiftCards-Senior | Voucher: | 1256 | Pay Ref: | Check: | 1121 | 06/11/21 | $26.85 |

**PO Totals:** **$7,106.85** **$7,106.85** **$0.00**

**212131 Amazon** **05/11/21** 28320 1,095.32 Amanda Schuermann Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7892 | 8900.22.3520.385.679.000.0000 | 1 | HEETA Waterproof Dry Bag for Women Men, 5L/ 10L/ 20L/ 30L/ 40L Roll Top Lightweight Dry Storage Bag Backpack with Phone Case for Travel, Swimming, Boating, Kayaking, Camping and Beach | 11.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7893 | 8900.22.3520.385.679.000.0000 | | 1 | SCOUT Plus 1 Travel Bag, 2 in 1 Foldable Tote Bag Folds into Removable Zipper Pouch | | 45.00 | | |
| 7894 | 8900.22.3520.385.679.000.0000 | | 1 | EK Tools Circle Punch, 1.25-Inch, New Package | | 13.51 | | |
| 8072 | 8900.22.3520.385.679.000.0000 | | 3 | Holi Powder Party Box by Chameleon Colors - This Kit is Pure Fun for a Color Races, 5k, Festival, Party, etc. A Colorful Mix of Chalk and Liquid for Variety. | | 179.85 | | |
| 7907 | 8900.22.3520.385.679.000.0000 | | 1 | ECR4Kids ELR-12521 Jumbo 4-to-Score Giant Game Set, Backyard Games for Kids, Jumbo Connect-All-4 Game Set, Indoor or Outdoor Game, Adult and Family Fun Game, Easy to Transport, 4 Feet Tall, Vibrant | | 149.99 | | |
| 7897 | 8900.22.3520.385.679.000.0000 | | 4 | DX DA XIN Water Gun for Kids, 2 Pack Super Water Blaster Soaker with 800CC for Summer Pool Party Outdoor Squirt Toys for Boys and Girls Beach Water Fighting Gun Play Toys | | 59.96 | | |
| 7898 | 8900.22.3520.385.679.000.0000 | | 1 | GZMAY Indoor Outdoor Decor Shark String Lights,4.9ft Battery Operated 10 LED Decorative for Home Party Children Kids Bedroom Decoration Hanging String Lights | | 14.99 | | |
| 7900 | 8900.22.3520.385.679.000.0000 | | 1 | Kestrel Blue Ocean Megaphone | | 395.00 | | |
| 7902 | 8900.22.3520.385.679.000.0000 | | 1 | VEVOR Button Badge Maker Machine with Button Parts and 1Inch Circle Cutter Button Maker 1000 Piece (25mm 1000 Buttons) | | 109.99 | | |
| 7903 | 8900.22.3520.385.679.000.0000 | | 1 | Flexzilla Garden Hose, 5/8 in. x 100 ft., Heavy Duty, Lightweight, Drinking Water Safe - HFZG5100YW | | 64.61 | | |
| 7904 | 8900.22.3520.385.679.000.0000 | | 1 | Boley Crayon Water Blasters - 16 Pack 23" Large Squirt Gun Water Guns for Kids - Pool, Beach, and Bath Toys Water Gun Bulk Set | | 34.95 | | |
| 7905 | 8900.22.3520.385.679.000.0000 | | 2 | TRUEGOOD 300Pcs Flag Banner Decoration, Pennant Banner Flag, Colorful Pennant Banner, Multicolor Banner Flag, Adornment, Party Supplies, Birthday, Wedding, Christmas Decoration (300Pcs) | | 19.98 | | |
| 7908 | 8900.22.3520.385.679.000.0000 | | 1 | Order Discount | | (4.50) | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7892 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: | 1M7G-NFY1-QFGM | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | $11.99 |
| 7893 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: | 1M7G-NFY1-QFGM | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | $45.00 |
| 7894 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: | 1M7G-NFY1-QFGM | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | $13.51 |
| 7897 | 8900.22.3520.385.679.000.0000 | 4 | Invoice: | 1M7G-NFY1-QFGM | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | $59.96 |
| 7898 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: | 1M7G-NFY1-QFGM | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | $14.99 |
| 7900 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: | 1M7G-NFY1-QFGM | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | $395.00 |
| 7902 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: | 1M7G-NFY1-QFGM | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | $109.99 |
| 7903 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: | 1M7G-NFY1-QFGM | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | $64.61 |
| 7904 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: | 1M7G-NFY1-QFGM | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | $34.95 |
| 7905 | 8900.22.3520.385.679.000.0000 | 2 | Invoice: | 1M7G-NFY1-QFGM | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | $19.98 |
| 7907 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: | 1M7G-NFY1-QFGM | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | $149.99 |
| 7908 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: | 1M7G-NFY1-QFGM | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | ($4.50) |
| 8072 | 8900.22.3520.385.679.000.0000 | 3 | Invoice: | 1M7G-NFY1-QFGM | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | $179.85 |
| | | | | | | | **PO Totals:** | **$1,095.32** | **$1,095.32** | **$0.00** |

**212132** **Amazon** **05/11/21** 28337 101.78 Amy Middleton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7947 | 1000.01.2420.830.970.001.3525 | 2 | Amazon - Uni-Green Mosaic Tile Mesh 11pcs/pack 12x12 | 41.98 | | |
| 7944 | 1000.01.2420.830.970.001.3525 | 4 | Bisque Tiles Unpainted use underglazes | 59.80 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7944 | 1000.01.2420.830.970.001.3525 | 4 | Invoice: | 1MRR-RCWV-DV7Y | Voucher: 1272 | Pay Ref: | Check: 33483 | 06/30/21 | | $59.80 |
| 7947 | 1000.01.2420.830.970.001.3525 | 2 | Invoice: | 1MRR-RCWV-DV7Y | Voucher: 1272 | Pay Ref: | Check: 33483 | 06/30/21 | | $41.98 |
| | | | | | | | **PO Totals:** | **$101.78** | **$101.78** | **$0.00** |

**212133** **Amazon** **05/11/21** 28349 235.94 Caroline Freitas Undesignated 2021-005 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8053 | 1000.22.2415.510.460.001.3515 | 1 | Easy Asian Cookbook: 100+ Takeout Favorites Made Simple | 16.71 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8054 | 1000.22.2430.500.460.001.3535 | | | 1 | Franklin Sports X-40 Pickleballs | | 26.99 | | |
| 8055 | 1000.22.2415.510.460.001.3515 | | | 1 | Gordon Ramsay Quick and Delicious: 100 Recipes to Cook in 30 Minutes or Less | | 15.48 | | |
| 8056 | 1000.22.2430.500.460.001.3535 | | | 1 | Penn Championship Tennis Balls - Extra Duty Felt Pressurized Tennis Balls | | 88.50 | | |
| 8057 | 1000.22.2415.510.460.001.3515 | | | 1 | 1,001 Best Hot and Spicy Recipes: Delicious, Easy-to-Make Recipes from Around the Globe | | 15.67 | | |
| 8058 | 1000.22.2415.510.460.001.3515 | | | 1 | Half Baked Harvest Super Simple: More Than 125 Recipes for Instant, Overnight, Meal-Prepped, and Easy Comfort Foods: A Cookbook | | 18.25 | | |
| 8059 | 1000.22.2430.500.460.001.3535 | | | 1 | Order discount: | | (7.74) | | |
| 8873 | 1000.22.2415.510.460.001.3515 | | | 53.98 | Penn Championship Extra Duty Tennis Balls (Pack of 12 Cans) (36 Balls) | | 62.08 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8053 | 1000.22.2415.510.460.001.3515 | 1 | Invoice: | 1XRW-PVJV-J1MM | Voucher: | 1272 | Pay Ref: | Check: 33483 | 06/30/21 | $16.71 |
| 8053 | 1000.22.2415.510.460.001.3515 | 0 | Invoice: | 1JXJ-FVFH-J1MM | Voucher: | 1272 | Pay Ref: | Check: 33483 | 06/30/21 | $0.00 |
| 8054 | 1000.22.2430.500.460.001.3535 | 0 | Invoice: | 1JXJ-FVFH-J1MM | Voucher: | 1272 | Pay Ref: | Check: 33483 | 06/30/21 | $0.00 |
| 8054 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 1XRW-PVJV-J1MM | Voucher: | 1272 | Pay Ref: | Check: 33483 | 06/30/21 | $26.99 |
| 8055 | 1000.22.2415.510.460.001.3515 | 1 | Invoice: | 1XRW-PVJV-J1MM | Voucher: | 1272 | Pay Ref: | Check: 33483 | 06/30/21 | $15.48 |
| 8055 | 1000.22.2415.510.460.001.3515 | 0 | Invoice: | 1JXJ-FVFH-J1MM | Voucher: | 1272 | Pay Ref: | Check: 33483 | 06/30/21 | $0.00 |
| 8056 | 1000.22.2430.500.460.001.3535 | -1 | Invoice: | 1JXJ-FVFH-J1MM | Voucher: | 1272 | Pay Ref: | Check: 33483 | 06/30/21 | ($88.50) |
| 8056 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 1XRW-PVJV-J1MM | Voucher: | 1272 | Pay Ref: | Check: 33483 | 06/30/21 | $88.50 |
| 8057 | 1000.22.2415.510.460.001.3515 | 1 | Invoice: | 1XRW-PVJV-J1MM | Voucher: | 1272 | Pay Ref: | Check: 33483 | 06/30/21 | $15.67 |
| 8057 | 1000.22.2415.510.460.001.3515 | 0 | Invoice: | 1JXJ-FVFH-J1MM | Voucher: | 1272 | Pay Ref: | Check: 33483 | 06/30/21 | $0.00 |
| 8058 | 1000.22.2415.510.460.001.3515 | 0 | Invoice: | 1JXJ-FVFH-J1MM | Voucher: | 1272 | Pay Ref: | Check: 33483 | 06/30/21 | $0.00 |
| 8058 | 1000.22.2415.510.460.001.3515 | 1 | Invoice: | 1XRW-PVJV-J1MM | Voucher: | 1272 | Pay Ref: | Check: 33483 | 06/30/21 | $18.25 |
| 8059 | 1000.22.2430.500.460.001.3535 | 1 | Invoice: | 1XRW-PVJV-J1MM | Voucher: | 1272 | Pay Ref: | Check: 33483 | 06/30/21 | ($7.74) |
| 8059 | 1000.22.2430.500.460.001.3535 | 0 | Invoice: | 1JXJ-FVFH-J1MM | Voucher: | 1272 | Pay Ref: | Check: 33483 | 06/30/21 | $0.00 |

**PO Totals:** **$235.94** **$85.36** **$150.58**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **212134** | **Amazon** | **05/11/21** | 28352 | 61.91 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8061 | 1000.30.4450.500.926.005.1656 | | 1 | 12.99 | VGA to HDMI, Benfei VGA to HDMI Adapter with Audio Support and 1080P Resolution - VGA Input to HDMI Output | | | |
| 8062 | 1000.30.4450.500.926.005.1656 | | 1 | 14.98 | VGA to HDMI Adapter for Connecting Traditional VGA Interface Laptop, PC to HDMI Monitor or Projector, Cuxnoo 1080P VGA Male to HDMI Female Converter with 3.5mm Audio Lead and Power Supply Port | | | |
| 8063 | 1000.30.4450.500.926.005.1656 | | 1 | 22.95 | IOCrest 1080P VGA to HDMI Audio Video Cable Converter Active Output Adapter for HDTV/AV, Audio Support, Adapter for PC, Laptop, DVD, Desktop - SY-ADA31025 | | | |
| 8064 | 1000.30.4450.500.926.005.1656 | | 1 | 10.99 | VGA to HDMI Adapter Converter with Audio,(PC VGA Source Output to TV/Monitor with HDMI Connector),FOINNEX Active Male VGA in Female HDMI 1080p Video Dongle adaptador for Computer,Laptop,Projector, TV | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8061 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: 13NY-Q3K7-F9XC | Voucher: | 1258 | Pay Ref: | Check: 33343 | 06/25/21 | | $12.99 |
| 8062 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: 13NY-Q3K7-F9XC | Voucher: | 1258 | Pay Ref: | Check: 33343 | 06/25/21 | | $14.98 |
| 8063 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: 13NY-Q3K7-F9XC | Voucher: | 1258 | Pay Ref: | Check: 33343 | 06/25/21 | | $22.95 |
| 8064 | 1000.30.4450.500.926.005.1656 | 1 | Invoice: 13NY-Q3K7-F9XC | Voucher: | 1258 | Pay Ref: | Check: 33343 | 06/25/21 | | $10.99 |
| | | | | | | **PO Totals:** | | **$61.91** | **$61.91** | **$0.00** |

| **212135** | **Amazon** | **05/11/21** | 28357 | 351.83 | Kathleen Davock | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8001 | 8900.22.3520.385.551.000.0000 | 2 | MINIMALMART Table Number Cards Gold Wedding Table Number Cards- 1 to 25, 4x6- Double Sided, Hand Drawn Calligraphy Foil Design-Card Stock for Reception, Party Decorations, Events, Restaurants | 17.98 | | |
| 7996 | 8900.22.3520.385.551.000.0000 | 2 | Prom - Photo Booth Props Kit - 20 Count | 31.98 | | |
| 7994 | 8900.22.3520.385.551.000.0000 | 2 | Sensfun 8X8ft Night Starry Sky Photography Backdrop Shiny Galaxy Stars Wedding Photo Studio Booth Background Outer Space Kids Birthday Baby Shower Party Decoration Banner | 57.98 | | |
| 7997 | 8900.22.3520.385.551.000.0000 | 2 | Gold Photo Booth Props - Fully Assembled, No DIY Required - Mix of Hats, Lips, Mustaches, Crowns and More (16 pcs) - Durable and Vibrant - Perfect for Birthday Parties, Weddings and More | 29.98 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 7998 | 8900.22.3520.385.551.000.0000 | | 2 | 77.98 | SWEETV Queen & King Crowns - Costume Headpiece Set for Women & Men - Metal Tiara Accessories for Wedding Prom Cosplay Party | | | |
| 8000 | 8900.22.3520.385.551.000.0000 | | 2 | 27.98 | TecUnite 24 Pack Table Number Holder Wedding Table Name Card Holder Clips Picture Memo Note Photo Stand (Gold) | | | |
| 7999 | 8900.22.3520.385.551.000.0000 | | 2 | 19.98 | TTCOROCK"Prom King" and"Prom Queen" Sashes - Graduation Party School Party Accessories, White with Gold Print | | | |
| 7995 | 8900.22.3520.385.551.000.0000 | | 2 | 87.97 | Heavy Duty Background Stand, 2x2M Backdrop Support System Kit with Carry Bag for Photography Photo Video Studio,Photography Studio | | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7994 | 8900.22.3520.385.551.000.0000 | 0 | Invoice: | 1RC3-R9L7-X7Q7 | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | $0.00 |
| 7994 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: | 194P-XNTT-JXWH | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | $28.99 |
| 7994 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: | 1XFN-G9CL-3QCK | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | $28.99 |
| 7995 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: | 1XFN-G9CL-3QCK | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | $47.98 |
| 7995 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: | 194P-XNTT-JXWH | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | $36.09 |
| 7995 | 8900.22.3520.385.551.000.0000 | 0 | Invoice: | 1RC3-R9L7-X7Q7 | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | $0.00 |
| 7996 | 8900.22.3520.385.551.000.0000 | 0 | Invoice: | 1RC3-R9L7-X7Q7 | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | $0.00 |
| 7996 | 8900.22.3520.385.551.000.0000 | 0 | Invoice: | 194P-XNTT-JXWH | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | $0.00 |
| 7996 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: | 1XFN-G9CL-3QCK | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | $15.99 |
| 7997 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: | 1XFN-G9CL-3QCK | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | $14.99 |
| 7997 | 8900.22.3520.385.551.000.0000 | 0 | Invoice: | 194P-XNTT-JXWH | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | $0.00 |
| 7997 | 8900.22.3520.385.551.000.0000 | 0 | Invoice: | 1RC3-R9L7-X7Q7 | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | $0.00 |
| 7998 | 8900.22.3520.385.551.000.0000 | 0 | Invoice: | 1RC3-R9L7-X7Q7 | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | $0.00 |
| 7998 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: | 194P-XNTT-JXWH | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | $38.99 |
| 7998 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: | 1XFN-G9CL-3QCK | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | $38.99 |
| 7999 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: | 194P-XNTT-JXWH | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | $9.99 |
| 7999 | 8900.22.3520.385.551.000.0000 | -1 | Invoice: | 1RC3-R9L7-X7Q7 | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | ($9.99) |
| 7999 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: | 1XFN-G9CL-3QCK | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | $9.99 |
| 8000 | 8900.22.3520.385.551.000.0000 | 0 | Invoice: | 1RC3-R9L7-X7Q7 | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | $0.00 |
| 8000 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: | 1XFN-G9CL-3QCK | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | $13.99 |
| 8000 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: | 194P-XNTT-JXWH | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | $13.99 |
| 8001 | 8900.22.3520.385.551.000.0000 | -1 | Invoice: | 1RC3-R9L7-X7Q7 | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | ($8.99) |
| 8001 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: | 194P-XNTT-JXWH | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | $8.99 |
| 8001 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: | 1XFN-G9CL-3QCK | Voucher: 1259 | Pay Ref: | Check: 1128 | 06/25/21 | | $8.99 |
| | | | | | | | **PO Totals:** | **$351.83** | **$297.97** | **$0.00** |

**212136** **Cape Cod Embroidery** **05/13/21** 28350 1,534.25 Mary Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7972 | 1000.02.2210.600.210.005.3426 | 1 | Art Charge | 50.00 | | |
| 7973 | 1000.02.2210.600.210.005.3426 | 4 | Screen-F, Screen Full Charge | 140.00 | | |
| 7974 | 8900.02.3520.385.544.000.0000 | 62 | G500B Sport Grey Gildan Heavy Cotton Youth 5.3ox. T-Shirt | 573.50 | | |
| 7975 | 1000.02.2210.600.210.005.3426 | 72 | G500 Gildan Heavy Cotton Adult 5.3 oz. T-Shirt | 666.00 | | |
| 7976 | 1000.02.2210.600.210.005.3426 | 7 | G500_2x Gildan Heavy Cotton Adult 5.3 oz. T-Shirt | 77.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 7977 | 1000.02.2210.600.210.005.3426 | | | 7 | Order Approval | | 0.00 | | |
| 8286 | 1000.02.2210.600.210.005.3426 | | | 3 | G500B Sport Grey Gildan Heavy Cotton Youth 5.3ox. T-Shirt | | 27.75 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7972 | 1000.02.2210.600.210.005.3426 | 0 | Invoice: 13926 | Voucher: | 1277 | Pay Ref: | Check: 1143 | 06/30/21 | $0.00 |
| 7972 | 1000.02.2210.600.210.005.3426 | 0 | Invoice: 13926. | Voucher: | 1281 | Pay Ref: | Check: 33636 | 06/30/21 | $0.00 |
| 7972 | 1000.02.2210.600.210.005.3426 | 1 | Invoice: 13926 | Voucher: | 1272 | Pay Ref: | Check: 33485 | 06/30/21 | $50.00 |
| 7973 | 1000.02.2210.600.210.005.3426 | 4 | Invoice: 13926 | Voucher: | 1272 | Pay Ref: | Check: 33485 | 06/30/21 | $140.00 |
| 7973 | 1000.02.2210.600.210.005.3426 | 0 | Invoice: 13926. | Voucher: | 1281 | Pay Ref: | Check: 33636 | 06/30/21 | $0.00 |
| 7973 | 1000.02.2210.600.210.005.3426 | 0 | Invoice: 13926 | Voucher: | 1277 | Pay Ref: | Check: 1143 | 06/30/21 | $0.00 |
| 7974 | 8900.02.3520.385.544.000.0000 | 62 | Invoice: 13926 | Voucher: | 1277 | Pay Ref: | Check: 1143 | 06/30/21 | $573.50 |
| 7974 | 8900.02.3520.385.544.000.0000 | 0 | Invoice: 13926. | Voucher: | 1281 | Pay Ref: | Check: 33636 | 06/30/21 | $0.00 |
| 7974 | 8900.02.3520.385.544.000.0000 | 0 | Invoice: 13926 | Voucher: | 1272 | Pay Ref: | Check: 33485 | 06/30/21 | $0.00 |
| 7975 | 1000.02.2210.600.210.005.3426 | 72 | Invoice: 13926 | Voucher: | 1272 | Pay Ref: | Check: 33485 | 06/30/21 | $666.00 |
| 7975 | 1000.02.2210.600.210.005.3426 | 0 | Invoice: 13926. | Voucher: | 1281 | Pay Ref: | Check: 33636 | 06/30/21 | $0.00 |
| 7975 | 1000.02.2210.600.210.005.3426 | 0 | Invoice: 13926 | Voucher: | 1277 | Pay Ref: | Check: 1143 | 06/30/21 | $0.00 |
| 7976 | 1000.02.2210.600.210.005.3426 | 0 | Invoice: 13926 | Voucher: | 1277 | Pay Ref: | Check: 1143 | 06/30/21 | $0.00 |
| 7976 | 1000.02.2210.600.210.005.3426 | 0 | Invoice: 13926. | Voucher: | 1281 | Pay Ref: | Check: 33636 | 06/30/21 | $0.00 |
| 7976 | 1000.02.2210.600.210.005.3426 | 7 | Invoice: 13926 | Voucher: | 1272 | Pay Ref: | Check: 33485 | 06/30/21 | $77.00 |
| 7977 | 1000.02.2210.600.210.005.3426 | 7 | Invoice: 13926 | Voucher: | 1272 | Pay Ref: | Check: 33485 | 06/30/21 | $0.00 |
| 7977 | 1000.02.2210.600.210.005.3426 | 0 | Invoice: 13926. | Voucher: | 1281 | Pay Ref: | Check: 33636 | 06/30/21 | $0.00 |
| 7977 | 1000.02.2210.600.210.005.3426 | 0 | Invoice: 13926 | Voucher: | 1277 | Pay Ref: | Check: 1143 | 06/30/21 | $0.00 |
| 8286 | 1000.02.2210.600.210.005.3426 | 0 | Invoice: 13926 | Voucher: | 1277 | Pay Ref: | Check: 1143 | 06/30/21 | $0.00 |
| 8286 | 1000.02.2210.600.210.005.3426 | 3 | Invoice: 13926. | Voucher: | 1281 | Pay Ref: | Check: 33636 | 06/30/21 | $27.75 |
| 8286 | 1000.02.2210.600.210.005.3426 | 0 | Invoice: 13926 | Voucher: | 1272 | Pay Ref: | Check: 33485 | 06/30/21 | $0.00 |
| | | | | | | **PO Totals:** | **$1,534.25** | **$1,534.25** | **$0.00** |

**212137** **CDW Computer Centers** **05/13/21** 28379 496.50 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8084 | 1000.30.4450.600.926.005.1656 | 1 | Samsung 860 EVO MZ-76E1T0E - solid state drive - 1 TB - SATA 6Gb/s | 107.81 | | |
| 8085 | 1000.30.4450.600.926.005.1656 | 1 | Epson ELPLP76 - projector lamp | 198.09 | | |
| 8086 | 1000.30.4450.600.926.005.1656 | 2 | WD Blue 3D NAND SATA SSD WDS500G2B0A - solid state drive - 500 GB - SATA 6G | 118.80 | | |
| 8087 | 1000.30.4450.600.926.005.1656 | 10 | Logitech B100 - mouse - USB | 71.80 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8084 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: D146528 | Voucher: 1255 | Pay Ref: | | Check: 33302 | 06/11/21 | $107.81 |
| 8085 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: D146528 | Voucher: 1255 | Pay Ref: | | Check: 33302 | 06/11/21 | $198.09 |
| 8086 | 1000.30.4450.600.926.005.1656 | 2 | Invoice: D146528 | Voucher: 1255 | Pay Ref: | | Check: 33302 | 06/11/21 | $118.80 |
| 8087 | 1000.30.4450.600.926.005.1656 | 10 | Invoice: D146528 | Voucher: 1255 | Pay Ref: | | Check: 33302 | 06/11/21 | $71.80 |
| | | | | | | | **PO Totals:** | **$496.50** | **$496.50** | **$0.00** |

**212138** **Cengage Learning** **05/13/21** 28358 50.00 Sarah Wheaton Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8002 | 1000.22.2410.510.400.001.3505 | 1 | ANNUAL eBook HOSTING FEE K12CENAGE 3/8/21-3/17/22 | 50.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8002 | 1000.22.2410.510.400.001.3505 | 1 | Invoice: 73996544 | Voucher: 1234 | Pay Ref: | | Check: 33146 | 05/28/21 | $50.00 |
| | | | | | | | **PO Totals:** | **$50.00** | **$50.00** | **$0.00** |

**212139** **South Coast Educ. Collaborative** **05/13/21** 28368 500.00 Toni London Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8071 | 1031.01.2358.400.184.210.3506 | 1 | Registration for the May 18, 19 Capacity Building Institute for Carolyn Barr | 500.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8071 | 1031.01.2358.400.184.210.3506 | 1 | Invoice: 212839 | Voucher: 1257 | Pay Ref: | | Check: 33337 | 06/11/21 | $500.00 |
| | | | | | | | **PO Totals:** | **$500.00** | **$500.00** | **$0.00** |

**212140** **Bosco Industrial Corp.** **05/13/21** 28364 1,425.20 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8048 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Performed annual opening of concession stand. Re installing toilet/urinal flushometers, sink stops and draain plugs. Had to rebuild some flushometers and replaced 2 flange gaskets. Turned on H2O and flushed piping. Turned on electric water heater. | 926.50 | | |
| 8050 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. High School dark room. Add hose connection on cold H2O line to sink in film developing lab. Isolate and drain. Cut in tee, secure new piping to sink base. | 498.70 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8048 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 3409 | Voucher: 1234 | Pay Ref: | | Check: 33138 | 05/28/21 | $926.50 |
| 8050 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 3410 | Voucher: 1234 | Pay Ref: | | Check: 33138 | 05/28/21 | $498.70 |
| | | | | | | | **PO Totals:** | **$1,425.20** | **$1,425.20** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212141** | **Amazon** | **05/13/21** | 28362 | 43.39 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8096 | 2401.22.2415.500.600.110.3715 | 1 | Star Wars: Be More Yoda: Mindful Thinking from a Galaxy Far Far Away Hardcover – Illustrated, October 2, 2018 by Christian Blauvelt (Author) | 6.71 | | |
| 8047 | 2401.22.2430.500.600.110.3735 | 4 | Valuu A4 Magnifier Full Page Reading Magnifier 3X Magnifying Power Large Sheet Magnifying Glass Reading Aid Lens Fresnel for Books Menus Newspapers Improve Elderly Poor Eyesight for The Elderly Gift Brand: Valuu | 26.68 | | |
| 8045 | 2401.22.2430.500.600.110.3735 | 1 | Shipping | 10.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8045 | 2401.22.2430.500.600.110.3735 | 1 | Invoice: | 194P-XNTT-G1QV | Voucher: | 1258 | Pay Ref: | Check: 33343 | 06/25/21 | $0.00 |
| 8047 | 2401.22.2430.500.600.110.3735 | 4 | Invoice: | 194P-XNTT-G1QV | Voucher: | 1258 | Pay Ref: | Check: 33343 | 06/25/21 | $27.40 |
| 8096 | 2401.22.2415.500.600.110.3715 | 1 | Invoice: | 194P-XNTT-G1QV | Voucher: | 1258 | Pay Ref: | Check: 33343 | 06/25/21 | $6.73 |
| | | | | | | | **PO Totals:** | **$43.39** | **$34.13** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212142** | **Town of Wareham** | **05/13/21** | 28354 | 9,000.57 | T London | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7990 | 1000.30.3300.440.331.002.1464 | 63 | Transportation to and from home to school for our students RE - | 8,605.80 | | |
| 8386 | 2401.30.3300.440.331.002.1464 | 2.89 | Transportation to and from home to school for our students RE - | 394.77 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7990 | 1000.30.3300.440.331.002.1464 | 26.11 | Invoice: | MSD21-02 | Voucher: | 1271 | Pay Ref: | Check: 33480 | 06/30/21 | $3,566.63 |
| 7990 | 1000.30.3300.440.331.002.1464 | 29 | Invoice: | MSD21-01 | Voucher: | 1266 | Pay Ref: | Check: 33431 | 06/25/21 | $3,961.40 |
| 8386 | 2401.30.3300.440.331.002.1464 | 2.89 | Invoice: | MSD21-02 | Voucher: | 1271 | Pay Ref: | Check: 33480 | 06/30/21 | $394.77 |
| | | | | | | | **PO Totals:** | **$9,000.57** | **$7,922.80** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212143** | **Mechanical Air Controls, Inc** | **05/13/21** | 28370 | 291.00 | Cliff Steinruck | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8104 | 1000.22.4230.400.900.005.1624 | 1 | Alarm on AHU-1 supply fan. AHU-2 fan failures on supply fan 1 and reurn air on 2 | 291.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8104 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: | 28957 | Voucher: | 1240 | Pay Ref: | Check: 33190 | 05/28/21 | $291.00 |
| | | | | | | | **PO Totals:** | **$291.00** | **$291.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212144** | **Sphero Inc** | **05/13/21** | 28361 | 167.64 | Elizabeth Hoff | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8123 | 1000.02.2453.830.927.001.3750 | 17.64 | Shipping | 17.64 | | |
| 8043 | 1341.02.2453.500.400.001.3550 | 1 | Sphero Bolt, SKU: K002ROW | 150.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8043 | 1341.02.2453.500.400.001.3550 | 1 | Invoice: 68140 | Voucher: | 1255 | Pay Ref: | Check: 33322 | 06/11/21 | | $150.00 |
| 8123 | 1000.02.2453.830.927.001.3750 | 17.64 | Invoice: 68140 | Voucher: | 1255 | Pay Ref: | Check: 33322 | 06/11/21 | | $17.64 |
| | | | | | | **PO Totals:** | **$167.64** | **$167.64** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212145** | **Burton, Raymond W** | **05/13/21** | 28356 | 70.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8103 | 1000.22.3510.400.352.005.1504 | 1 | varsity football official/Scorer vs. SJP 4/23 | 70.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8103 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: 4/23/21 SJP | Voucher: | 1244 | Pay Ref: | Check: 33239 | 05/28/21 | | $70.00 |
| | | | | | | **PO Totals:** | **$70.00** | **$70.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212146** | **Marky Sparky Inc** | **05/13/21** | 28369 | 199.95 | Marcus De La Vega | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8067 | 1000.02.2430.500.400.001.3535 | 5 | Faux Bow Pro | 199.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8067 | 1000.02.2430.500.400.001.3535 | 5 | Invoice: 103082 | Voucher: | 1272 | Pay Ref: | Check: 33499 | 06/30/21 | | $199.95 |
| | | | | | | **PO Totals:** | **$199.95** | **$199.95** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212147** | **Carolina Biological Supply Co** | **05/13/21** | 28385 | 67.01 | Melinda Forist | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8094 | 1000.11.2430.500.400.001.3535 | 2 | Basic Protazoa set, living | 47.06 | | |
| 8095 | 1000.11.2430.500.400.001.3535 | 1 | shipping | 19.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8094 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 51412226 RI | Voucher: | 1258 | Pay Ref: | Check: 33349 | 06/25/21 | | $47.06 |
| 8095 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 51412226 RI | Voucher: | 1258 | Pay Ref: | Check: 33349 | 06/25/21 | | $19.95 |
| | | | | | | **PO Totals:** | **$67.01** | **$67.01** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212148** | **BER** | **05/13/21** | 28372 | 279.00 | Koleen Kipperman | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8070 | 1000.02.2356.616.400.001.3498 | | 1 | Online Conference: Catching Up Students Who Have Fallen Behind in Math (K-2) Date: 7/7/21. Putting in now for payment for 2021 Fiscal Year. Will delete and reenter once 2021 school year is here. (per Eileen Riley) | | 279.00 | | |

**PO Totals:** **$279.00** **$0.00** **$0.00**

**212149 Davock, Kathleen** **05/13/21** 28376 221.21 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8081 | 8900.22.3520.385.551.000.0000 | 1 | Reimbursement of purchase of $200 Visa gift card for Keith Watkins, prom DJ | 205.95 | | |
| 8080 | 8900.22.3520.385.551.000.0000 | 1 | Reimbursement for ribbon to tie senior t-shirts | 15.26 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8080 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: | Prom Supplies | Voucher: | 1241 | Pay Ref: | Check: | 1114 | 05/28/21 | $14.36 |
| 8081 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: | Prom Supplies | Voucher: | 1241 | Pay Ref: | Check: | 1114 | 05/28/21 | $205.95 |

**PO Totals:** **$221.21** **$220.31** **$0.00**

**212150 Amazon** **05/14/21** 28396 151.60 Karen Widegren Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8106 | 1000.11.2430.500.400.001.3535 | 4 | Arteza 20 x 30 x 1/5 white foam boards, double sided, lightweight craft poster board, set of 12 | 151.60 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8106 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 1R7Q-6FPG-3NJC | Voucher: | 1258 | Pay Ref: | Check: | 33343 | 06/25/21 | $75.80 |
| 8106 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: | 13CN-1N7Q-4D9D | Voucher: | 1258 | Pay Ref: | Check: | 33343 | 06/25/21 | $75.80 |

**PO Totals:** **$151.60** **$151.60** **$0.00**

**212151 Amazon** **05/17/21** 28410 19.22 Toni London Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8133 | 1031.01.2358.400.184.210.3506 | 1 | Dive into Deep Learning: Tools for Engagment - eTextbook for Carolyn Barra for course - Capacity Building Institute - May 17 18 & 19, 2021 | 19.22 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8133 | 1031.01.2358.400.184.210.3506 | 1 | Invoice: | 1QCK-1WPD-66QX | Voucher: | 1240 | Pay Ref: | Check: | 33177 | 05/28/21 | $19.22 |

**PO Totals:** **$19.22** **$19.22** **$0.00**

**212152 Mobile Defenders** **05/17/21** 28383 469.90 Kathy Coyne Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8134 | 1000.30.4450.500.926.005.1656 | 46.99 | 11.6" WXGA HD (1366X768) 30-Pin LCD Panel | 469.90 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8134 | 1000.30.4450.500.926.005.1656 | 46.99 | Invoice: EDU-000007868 | Voucher: 1272 | Pay Ref: | | Check: 33501 | 06/30/21 | $469.90 |
| | | | | | | **PO Totals:** | **$469.90** | **$469.90** | **$0.00** |
| **212153** | **Nauset Regional High School - Athletics** | | **05/17/21** | 28380 | 7,450.20 | Karen Guillemette | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 8088 | 1000.22.3510.600.381.005.1506 | | 1 | Girls Ice Hockey Co-op 20-21 Season | | | | 7,450.20 | | |
| 8088 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: March 2021 | Voucher: 1240 | Pay Ref: | | Check: 33193 | 05/28/21 | $7,450.20 |
| | | | | | | **PO Totals:** | **$7,450.20** | **$7,450.20** | **$0.00** |
| **212154** | **Cape Cod Vacuum Mart** | | **05/19/21** | 28395 | 1,392.06 | Cliff Steinruck | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 8102 | 1000.22.4110.580.770.005.1565 | | 6 | SPP20 Stripping Pads | | | | 897.30 | | |
| 8545 | 1000.22.4110.580.770.005.1565 | | 6 | Prm Tuff Gloss Case of 4/gal | | | | 494.76 | | |
| 8102 | 1000.22.4110.580.770.005.1565 | 3 | Invoice: 293350 | Voucher: 1271 | Pay Ref: | | Check: 33461 | 06/30/21 | $448.65 |
| 8102 | 1000.22.4110.580.770.005.1565 | 3 | Invoice: 292778 | Voucher: 1255 | Pay Ref: | | Check: 33299 | 06/11/21 | $448.65 |
| 8545 | 1000.22.4110.580.770.005.1565 | 6 | Invoice: 292778 | Voucher: 1255 | Pay Ref: | | Check: 33299 | 06/11/21 | $494.76 |
| 8545 | 1000.22.4110.580.770.005.1565 | 0 | Invoice: 293350 | Voucher: 1271 | Pay Ref: | | Check: 33461 | 06/30/21 | $0.00 |
| | | | | | | **PO Totals:** | **$1,392.06** | **$1,392.06** | **$0.00** |
| **212155** | **Gymnasium Floors, Inc** | | **05/19/21** | 28400 | 3,072.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 8253 | 1000.11.4220.400.800.005.1604 | | 1 | MRMS. Maintenance to both gymnasium floors. Clean and lightly sand both and then dress coat with 1 coat Bona Kemi 350 SportPoly. | | | | 3,072.00 | | |
| 8253 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: 9461 | Voucher: 1280 | Pay Ref: | | Check: 33601 | 06/30/21 | $3,072.00 |
| | | | | | | **PO Totals:** | **$3,072.00** | **$3,072.00** | **$0.00** |
| **212156** | **KenMark Office Systems** | | **05/19/21** | 28422 | 181.83 | LeeAnn Marcotte | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 8254 | 1000.30.1410.500.150.005.0785 | | 181.83 | Black Drum Unit to repair the Business Office copier. | | | | 181.83 | | |
| 8254 | 1000.30.1410.500.150.005.0785 | 181.83 | Invoice: 26AR556197 | Voucher: 1245 | Pay Ref: | | Check: 33263 | 06/11/21 | $181.83 |
| | | | | | | **PO Totals:** | **$181.83** | **$181.83** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212157** | **Al's Body Shop** | **05/19/21** | 28381 | 1,457.19 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8089 | 1000.22.4230.400.900.005.1624 | 1 | MRMS Vehicle repairs. 2006 Ford E-350 Super Duty XL. Replace instrument cluster/carrier instrument cluster/ Carrier--- cluster would not go power down due to shorted wires. Replace turn signal switch. Turn signal and hazard switch. Power door locks. Mice damage. | 1,457.19 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8089 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: I001339 | Voucher: | 1255 | Pay Ref: | Check: 33290 | 06/11/21 | | $1,457.19 |
| | | | | | | **PO Totals:** | **$1,457.19** | **$1,457.19** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212158** | **Bosco Industrial Corp.** | **05/19/21** | 28382 | 818.22 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8090 | 1000.11.4220.400.800.005.1604 | 818.22 | MRMS - Replaced faucet (supplied by customer) in second floor boys room, 5th grade wing. Repaired tow flushometer using customer supplied parts. | 818.22 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8090 | 1000.11.4220.400.800.005.1604 | 818.22 | Invoice: 3400 | Voucher: | 1258 | Pay Ref: | Check: 33347 | 06/25/21 | | $818.22 |
| | | | | | | **PO Totals:** | **$818.22** | **$818.22** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212159** | **Agway Of Cape Cod** | **05/19/21** | 28407 | 157.47 | Cindy Macomber | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8222 | 8550.30.6200.500.140.600.3042 | 3 | 4 or 5 foot Apple Trees | 157.47 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8222 | 8550.30.6200.500.140.600.3042 | 3 | Invoice: 6683/3 | Voucher: | 1271 | Pay Ref: | Check: 33453 | 06/30/21 | | $157.47 |
| | | | | | | **PO Totals:** | **$157.47** | **$157.47** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212160** | **Butler Sporting Goods** | **05/19/21** | 28398 | 105.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8109 | 1000.11.3510.500.380.005.1505 | 1 | Middle school bat increase in cost for NFHS approved BBCOR bats. | 105.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8109 | 1000.11.3510.500.380.005.1505 | 1 | Invoice: 011800 | Voucher: | 1266 | Pay Ref: | Check: 33394 | 06/25/21 | | $105.00 |
| | | | | | | **PO Totals:** | **$105.00** | **$105.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212161** | **Cape Cod Embroidery** | **05/19/21** | 28397 | 404.52 | Amanda Schuermann | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8108 | 8900.22.3520.385.679.000.0000 | 1050 | 1000 custom stickers, 2.5" square (Fin Fest 2021) | | | 404.52 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8108 | 8900.22.3520.385.679.000.0000 | 1050 | Invoice: | 13977 | Voucher: | 1259 | Pay Ref: | Check: | 1130 | 06/25/21 | $404.52 |
| | | | | | | | | **PO Totals:** | **$404.52** | **$404.52** | **$0.00** |

**212162 Carolina Biological Supply Co** — **05/19/21** — 28416 — 29.45 — Julia Randell — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8152 | 1000.11.2430.500.400.001.3535 | 4 | Magnet flexible w/hole, pack of 16 | 16.20 | | |
| 8153 | 1000.11.2430.500.400.001.3535 | 1 | shipping | 13.25 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8152 | 1000.11.2430.500.400.001.3535 | 4 | Invoice: | 51405793 RI | Voucher: | 1245 | Pay Ref: | Check: | 33252 | 06/11/21 | $16.20 |
| 8153 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 51405793 RI | Voucher: | 1245 | Pay Ref: | Check: | 33252 | 06/11/21 | $13.25 |
| | | | | | | | | **PO Totals:** | **$29.45** | **$29.45** | **$0.00** |

**212163 KenMark Office Systems** — **05/19/21** — 28409 — 510.00 — Roberta Simmons — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8132 | 1000.11.2430.500.400.001.3535 | 6 | Toner type TN516 | 510.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8132 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: | 26AR557384 | Voucher: | 1245 | Pay Ref: | Check: | 33263 | 06/11/21 | $510.00 |
| | | | | | | | | **PO Totals:** | **$510.00** | **$510.00** | **$0.00** |

**212164 Deveau, Terry** — **05/19/21** — 28404 — 1,575.00 — After Prom Committee — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8122 | 8900.22.3520.385.630.000.0000 | 150 | 150 Box Lunches for Senior Luncheon in lieu of After Prom Party – includes sandwich, chips, cookies | 1,575.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8122 | 8900.22.3520.385.630.000.0000 | 150 | Invoice: | Senior Lunch | Voucher: | 1259 | Pay Ref: | Check: | 1140 | 06/25/21 | $1,575.00 |
| | | | | | | | | **PO Totals:** | **$1,575.00** | **$1,575.00** | **$0.00** |

**212165 Morris, Chris** — **05/19/21** — 28402 — 225.00 — Rosemarie Richard — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8256 | 1000.22.3520.400.385.005.1524 | 1 | Accompanist for rehearsal with Select Choir | 50.00 | | |
| 8257 | 1000.22.3520.400.385.005.1524 | 1 | Accompanist for Select Choir spring virtual performance | 175.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8256 | 1000.22.3520.400.385.005.1524 | 1 | Invoice: | Piano Accompanist | Voucher: | 1266 | Pay Ref: | Check: | 33399 | 06/25/21 | $50.00 |
| 8257 | 1000.22.3520.400.385.005.1524 | 1 | Invoice: | Piano Accompanist | Voucher: | 1266 | Pay Ref: | Check: | 33399 | 06/25/21 | $175.00 |
| | | | | | | | | **PO Totals:** | **$225.00** | **$225.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212166** | **WB Mason Company Inc** | **05/19/21** | 28408 | 54.95 | Holly Tavano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8130 | 1000.02.3200.500.322.005.1445 | 5 | Five (5) boxes of children's disposble masks | 54.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8130 | 1000.02.3200.500.322.005.1445 | 5 | Invoice: 220246485 | Voucher: 1245 | Pay Ref: | Check: 33274 | 06/11/21 | $54.95 |
| | | | | | **PO Totals:** | **$54.95** | **$54.95** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212167** | **William V Macgill And Co Inc.** | **05/19/21** | 28423 | 195.57 | Jamie Staniels | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8201 | 1000.01.3200.500.322.005.1445 | 2 | Isopropyl Alcohol Pint | 3.60 | | |
| 8192 | 1000.01.3200.500.322.005.1445 | 3 | 2" x 4 1/2 Macgill flexible bandages, 50/box | 15.63 | | |
| 8202 | 1000.01.3200.500.322.005.1445 | 2 | Economoy Triple Antibiotic Ointment, 1 oz tube | 7.12 | | |
| 8186 | 1000.01.3200.500.322.005.1445 | 1 | Splinter out, sterile 20/pkg | 2.09 | | |
| 8195 | 1000.01.3200.500.322.005.1445 | 2 | DuSoft Non-Sterile 4"x4" non Woven Gauze Sponges 200 bag | 11.98 | | |
| 8188 | 1000.01.3200.500.322.005.1445 | 1 | Aloe Vera Gel 12 oz | 6.60 | | |
| 8189 | 1000.01.3200.500.322.005.1445 | 1 | Ibuprofen Tablets, 200 mg 500 per bottle | 11.86 | | |
| 8194 | 1000.01.3200.500.322.005.1445 | 1 | Tylenol Child's dye-free Liquid Cherry 4 oz | 7.55 | | |
| 8196 | 1000.01.3200.500.322.005.1445 | 1 | Tylenol Regular Strength 325 mg | 7.65 | | |
| 8197 | 1000.01.3200.500.322.005.1445 | 12 | Kleenex Anti viral Tissues | 36.48 | | |
| 8198 | 1000.01.3200.500.322.005.1445 | 1 | 2"x3" non stick pads with adhesive tabs 10/box | 2.37 | | |
| 8200 | 1000.01.3200.500.322.005.1445 | 1 | 3" x 5 # Therma KoolReusable cold/Hot packs 125/case | 82.64 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8186 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: IN0760034 | Voucher: 1255 | Pay Ref: | | Check: 33326 | 06/11/21 | | $2.09 |
| 8188 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: IN0760034 | Voucher: 1255 | Pay Ref: | | Check: 33326 | 06/11/21 | | $6.60 |
| 8189 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: IN0760034 | Voucher: 1255 | Pay Ref: | | Check: 33326 | 06/11/21 | | $11.86 |
| 8192 | 1000.01.3200.500.322.005.1445 | 3 | Invoice: IN0760034 | Voucher: 1255 | Pay Ref: | | Check: 33326 | 06/11/21 | | $15.63 |
| 8194 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: IN0760034 | Voucher: 1255 | Pay Ref: | | Check: 33326 | 06/11/21 | | $7.55 |
| 8195 | 1000.01.3200.500.322.005.1445 | 2 | Invoice: IN0760034 | Voucher: 1255 | Pay Ref: | | Check: 33326 | 06/11/21 | | $11.98 |
| 8196 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: IN0760034 | Voucher: 1255 | Pay Ref: | | Check: 33326 | 06/11/21 | | $7.65 |
| 8197 | 1000.01.3200.500.322.005.1445 | 12 | Invoice: IN0760034 | Voucher: 1255 | Pay Ref: | | Check: 33326 | 06/11/21 | | $36.48 |
| 8198 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: IN0760034 | Voucher: 1255 | Pay Ref: | | Check: 33326 | 06/11/21 | | $2.37 |
| 8200 | 1000.01.3200.500.322.005.1445 | 1 | Invoice: IN0760034 | Voucher: 1255 | Pay Ref: | | Check: 33326 | 06/11/21 | | $82.64 |
| 8201 | 1000.01.3200.500.322.005.1445 | 2 | Invoice: IN0760034 | Voucher: 1255 | Pay Ref: | | Check: 33326 | 06/11/21 | | $3.60 |
| 8202 | 1000.01.3200.500.322.005.1445 | 2 | Invoice: IN0760034 | Voucher: 1255 | Pay Ref: | | Check: 33326 | 06/11/21 | | $7.12 |
| | | | | | | | **PO Totals:** | **$195.57** | **$195.57** | **$0.00** |

| **212168** | **Ingram Library Services** | **05/19/21** | 28359 | 431.57 | Sarah Wheaton | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8223 | 1000.22.2415.510.250.001.3515 | 9.87 | Accused!: The Trials of the Scottsboro Boys: Lies, Prejudice, and the Fourteenth Amendment | 9.87 | | |
| 8224 | 1000.22.2415.510.250.001.3515 | 8.83 | D-Day: The World War II Invasion That Changed History (Scholastic Focus) | 8.83 | | |
| 8225 | 1000.22.2415.510.250.001.3515 | 11.95 | Enemy Child: The Story of Norman Mineta, a Boy Imprisoned in a Japanese American Internment Camp During World War II | 11.95 | | |
| 8226 | 1000.22.2415.510.250.001.3515 | 29 | Ensnared in the Wolf's Lair: Inside the 1944 Plot to Kill Hitler and the Ghost Children of His Revenge | 29.00 | | |
| 8227 | 1000.22.2415.510.250.001.3515 | 10.95 | Everything You Wanted to Know about Indians But Were Afraid to Ask | 10.95 | | |
| 8228 | 1000.22.2415.510.250.001.3515 | 9.87 | Everything You Wanted to Know about Indians But Were Afraid to Ask: Young Readers Edition (Young Readers) | 9.87 | | |
| 8229 | 1000.22.2415.510.250.001.3515 | 15.26 | Fighter in Velvet Gloves: Alaska Civil Rights Hero Elizabeth Peratrovich | 15.26 | | |
| 8230 | 1000.22.2415.510.250.001.3515 | 10.39 | Generation Brave: The Gen Z Kids Who Are Changing the World | 10.39 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8231 | 1000.22.2415.510.250.001.3515 | | 10.39 | Give Us the Vote!: Over Two Hundred Years of Fighting for the Ballot | | 10.39 | | |
| 8232 | 1000.22.2415.510.250.001.3515 | | 9.87 | Guardians of Liberty: Freedom of the Press and the Nature of News | | 9.87 | | |
| 8233 | 1000.22.2415.510.250.001.3515 | | 9.76 | An Indigenous Peoples' History of the United States | | 9.76 | | |
| 8234 | 1000.22.2415.510.250.001.3515 | | 11.43 | Infinite Hope: A Black Artist's Journey from World War II to Peace | | 11.43 | | |
| 8235 | 1000.22.2415.510.250.001.3515 | | 28.36 | Into the Streets: A Young Person's Visual History of Protest in the United States | | 28.36 | | |
| 8236 | 1000.22.2415.510.250.001.3515 | | 9.87 | Making Our Way Home: The Great Migration and the Black American Dream | | 9.87 | | |
| 8237 | 1000.22.2415.510.250.001.3515 | | 10.39 | Mighty Justice (Young Readers' Edition): The Untold Story of Civil Rights Trailblazer Dovey Johnson Roundtree | | 10.39 | | |
| 8238 | 1000.22.2415.510.250.001.3515 | | 26.33 | More Than a Game: Race, Gender, and Politics in Sports | | 26.33 | | |
| 8239 | 1000.22.2415.510.250.001.3515 | | 9.87 | One Person, No Vote (YA Edition): How Not All Voters Are Treated Equally (Young Readers') | | 9.87 | | |
| 8240 | 1000.22.2415.510.250.001.3515 | | 10.39 | Rad American History A-Z: Movements and Moments That Demonstrate the Power of the People | | 10.39 | | |
| 8241 | 1000.22.2415.510.250.001.3515 | | 10.39 | Raise Your Voice: 12 Protests That Shaped America | | 10.39 | | |
| 8242 | 1000.22.2415.510.250.001.3515 | | 9.87 | Rise Up! the Art of Protest | | 9.87 | | |
| 8243 | 1000.22.2415.510.250.001.3515 | | 14.3 | Seeing Gender: An Illustrated Guide to Identity and Expression | | 14.30 | | |
| 8244 | 1000.22.2415.510.250.001.3515 | | 8.51 | Troublemaker for Justice: The Story of Bayard Rustin, the Man Behind the March on Washington | | 8.51 | | |
| 8245 | 1000.22.2415.510.250.001.3515 | | 9.35 | Unspeakable: The Tulsa Race Massacre | | 9.35 | | |
| 8246 | 1000.22.2415.510.250.001.3515 | | 9.87 | We Are Displaced: My Journey and Stories from Refugee Girls Around the World | | 9.87 | | |
| 8247 | 1000.22.2415.510.250.001.3515 | | 10.39 | We Are Not Yet Equal: Understanding Our Racial Divide | | 10.39 | | |
| 8248 | 1000.22.2415.510.250.001.3515 | | 9.87 | We Are Power: How Nonviolent Activism Changes the World | | 9.87 | | |
| 8249 | 1000.22.2415.510.250.001.3515 | | 9.87 | When They Call You a Terrorist (Young Adult Edition): A Story of Black Lives Matter and the Power to Change the World | | 9.87 | | |
| 8250 | 1000.22.2415.510.250.001.3515 | | 0.65 | 9999999 AUTO PROC W/O PCKT-CAT | | 17.55 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8251 | 1000.22.2415.510.250.001.3515 | 0.54 | 9999999 | AUTO PROC W/O PCKT-PRO | | 14.58 | | |
| 8252 | 1000.22.2415.510.250.001.3515 | 1.99 | 9999999 | LAMINATED PB COVERS 5M | | 64.24 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8223 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 61917864 | Voucher: 1271 | Pay Ref: | | Check: 33467 | 06/30/21 | $0.00 |
| 8223 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 61913726 | Voucher: 1272 | Pay Ref: | | Check: 33493 | 06/30/21 | $9.87 |
| 8223 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 67315620 | Voucher: 1255 | Pay Ref: | | Check: 33311 | 06/11/21 | $0.00 |
| 8224 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 67315620 | Voucher: 1255 | Pay Ref: | | Check: 33311 | 06/11/21 | $0.00 |
| 8224 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 61913726 | Voucher: 1272 | Pay Ref: | | Check: 33493 | 06/30/21 | $8.83 |
| 8224 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 61917864 | Voucher: 1271 | Pay Ref: | | Check: 33467 | 06/30/21 | $0.00 |
| 8225 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 61917864 | Voucher: 1271 | Pay Ref: | | Check: 33467 | 06/30/21 | $0.00 |
| 8225 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 61913726 | Voucher: 1272 | Pay Ref: | | Check: 33493 | 06/30/21 | $11.95 |
| 8225 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 67315620 | Voucher: 1255 | Pay Ref: | | Check: 33311 | 06/11/21 | $0.00 |
| 8226 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 67315620 | Voucher: 1255 | Pay Ref: | | Check: 33311 | 06/11/21 | $0.00 |
| 8226 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 61913726 | Voucher: 1272 | Pay Ref: | | Check: 33493 | 06/30/21 | $29.00 |
| 8226 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 61917864 | Voucher: 1271 | Pay Ref: | | Check: 33467 | 06/30/21 | $0.00 |
| 8227 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 61917864 | Voucher: 1271 | Pay Ref: | | Check: 33467 | 06/30/21 | $0.00 |
| 8227 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 61913726 | Voucher: 1272 | Pay Ref: | | Check: 33493 | 06/30/21 | $10.95 |
| 8227 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 67315620 | Voucher: 1255 | Pay Ref: | | Check: 33311 | 06/11/21 | $0.00 |
| 8228 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 67315620 | Voucher: 1255 | Pay Ref: | | Check: 33311 | 06/11/21 | $0.00 |
| 8228 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 61913726 | Voucher: 1272 | Pay Ref: | | Check: 33493 | 06/30/21 | $9.87 |
| 8228 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 61917864 | Voucher: 1271 | Pay Ref: | | Check: 33467 | 06/30/21 | $0.00 |
| 8229 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 61917864 | Voucher: 1271 | Pay Ref: | | Check: 33467 | 06/30/21 | $0.00 |
| 8229 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 61913726 | Voucher: 1272 | Pay Ref: | | Check: 33493 | 06/30/21 | $15.26 |
| 8229 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 67315620 | Voucher: 1255 | Pay Ref: | | Check: 33311 | 06/11/21 | $0.00 |
| 8230 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 67315620 | Voucher: 1255 | Pay Ref: | | Check: 33311 | 06/11/21 | $0.00 |
| 8230 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 61913726 | Voucher: 1272 | Pay Ref: | | Check: 33493 | 06/30/21 | $10.39 |
| 8230 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 61917864 | Voucher: 1271 | Pay Ref: | | Check: 33467 | 06/30/21 | $0.00 |
| 8231 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 61917864 | Voucher: 1271 | Pay Ref: | | Check: 33467 | 06/30/21 | $0.00 |
| 8231 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 61913726 | Voucher: 1272 | Pay Ref: | | Check: 33493 | 06/30/21 | $10.39 |
| 8231 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 67315620 | Voucher: 1255 | Pay Ref: | | Check: 33311 | 06/11/21 | $0.00 |
| 8232 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 67315620 | Voucher: 1255 | Pay Ref: | | Check: 33311 | 06/11/21 | $0.00 |
| 8232 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 61913726 | Voucher: 1272 | Pay Ref: | | Check: 33493 | 06/30/21 | $9.87 |
| 8232 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 61917864 | Voucher: 1271 | Pay Ref: | | Check: 33467 | 06/30/21 | $0.00 |
| 8233 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 61917864 | Voucher: 1271 | Pay Ref: | | Check: 33467 | 06/30/21 | $0.00 |
| 8233 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 67315620 | Voucher: 1255 | Pay Ref: | | Check: 33311 | 06/11/21 | $0.00 |
| 8233 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 61913726 | Voucher: 1272 | Pay Ref: | | Check: 33493 | 06/30/21 | $9.76 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8234 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 61913726 | Voucher: 1272 | Pay Ref: | | Check: 33493 | 06/30/21 | | $11.43 |
| 8234 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 67315620 | Voucher: 1255 | Pay Ref: | | Check: 33311 | 06/11/21 | | $0.00 |
| 8234 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 61917864 | Voucher: 1271 | Pay Ref: | | Check: 33467 | 06/30/21 | | $0.00 |
| 8235 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 61917864 | Voucher: 1271 | Pay Ref: | | Check: 33467 | 06/30/21 | | $0.00 |
| 8235 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 67315620 | Voucher: 1255 | Pay Ref: | | Check: 33311 | 06/11/21 | | $0.00 |
| 8235 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 61913726 | Voucher: 1272 | Pay Ref: | | Check: 33493 | 06/30/21 | | $28.36 |
| 8236 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 61913726 | Voucher: 1272 | Pay Ref: | | Check: 33493 | 06/30/21 | | $9.87 |
| 8236 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 67315620 | Voucher: 1255 | Pay Ref: | | Check: 33311 | 06/11/21 | | $0.00 |
| 8236 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 61917864 | Voucher: 1271 | Pay Ref: | | Check: 33467 | 06/30/21 | | $0.00 |
| 8237 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 61917864 | Voucher: 1271 | Pay Ref: | | Check: 33467 | 06/30/21 | | $0.00 |
| 8237 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 67315620 | Voucher: 1255 | Pay Ref: | | Check: 33311 | 06/11/21 | | $0.00 |
| 8237 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 61913726 | Voucher: 1272 | Pay Ref: | | Check: 33493 | 06/30/21 | | $10.39 |
| 8238 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 61913726 | Voucher: 1272 | Pay Ref: | | Check: 33493 | 06/30/21 | | $0.00 |
| 8238 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 67315620 | Voucher: 1255 | Pay Ref: | | Check: 33311 | 06/11/21 | | $26.33 |
| 8238 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 61917864 | Voucher: 1271 | Pay Ref: | | Check: 33467 | 06/30/21 | | $0.00 |
| 8239 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 61917864 | Voucher: 1271 | Pay Ref: | | Check: 33467 | 06/30/21 | | $0.00 |
| 8239 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 67315620 | Voucher: 1255 | Pay Ref: | | Check: 33311 | 06/11/21 | | $0.00 |
| 8239 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 61913726 | Voucher: 1272 | Pay Ref: | | Check: 33493 | 06/30/21 | | $9.87 |
| 8240 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 61913726 | Voucher: 1272 | Pay Ref: | | Check: 33493 | 06/30/21 | | $10.39 |
| 8240 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 67315620 | Voucher: 1255 | Pay Ref: | | Check: 33311 | 06/11/21 | | $0.00 |
| 8240 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 61917864 | Voucher: 1271 | Pay Ref: | | Check: 33467 | 06/30/21 | | $0.00 |
| 8241 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 61917864 | Voucher: 1271 | Pay Ref: | | Check: 33467 | 06/30/21 | | $0.00 |
| 8241 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 61913726 | Voucher: 1272 | Pay Ref: | | Check: 33493 | 06/30/21 | | $10.39 |
| 8241 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 67315620 | Voucher: 1255 | Pay Ref: | | Check: 33311 | 06/11/21 | | $0.00 |
| 8242 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 67315620 | Voucher: 1255 | Pay Ref: | | Check: 33311 | 06/11/21 | | $0.00 |
| 8242 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 61913726 | Voucher: 1272 | Pay Ref: | | Check: 33493 | 06/30/21 | | $9.87 |
| 8242 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 61917864 | Voucher: 1271 | Pay Ref: | | Check: 33467 | 06/30/21 | | $0.00 |
| 8243 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 61917864 | Voucher: 1271 | Pay Ref: | | Check: 33467 | 06/30/21 | | $14.30 |
| 8243 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 61913726 | Voucher: 1272 | Pay Ref: | | Check: 33493 | 06/30/21 | | $0.00 |
| 8243 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 67315620 | Voucher: 1255 | Pay Ref: | | Check: 33311 | 06/11/21 | | $0.00 |
| 8244 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 67315620 | Voucher: 1255 | Pay Ref: | | Check: 33311 | 06/11/21 | | $0.00 |
| 8244 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 61913726 | Voucher: 1272 | Pay Ref: | | Check: 33493 | 06/30/21 | | $8.51 |
| 8244 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 61917864 | Voucher: 1271 | Pay Ref: | | Check: 33467 | 06/30/21 | | $0.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8245 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 61917864 | Voucher: 1271 | Pay Ref: | | Check: 33467 | 06/30/21 | | $0.00 |
| 8245 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 61913726 | Voucher: 1272 | Pay Ref: | | Check: 33493 | 06/30/21 | | $9.35 |
| 8245 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 67315620 | Voucher: 1255 | Pay Ref: | | Check: 33311 | 06/11/21 | | $0.00 |
| 8246 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 67315620 | Voucher: 1255 | Pay Ref: | | Check: 33311 | 06/11/21 | | $0.00 |
| 8246 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 61913726 | Voucher: 1272 | Pay Ref: | | Check: 33493 | 06/30/21 | | $9.87 |
| 8246 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 61917864 | Voucher: 1271 | Pay Ref: | | Check: 33467 | 06/30/21 | | $0.00 |
| 8247 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 61917864 | Voucher: 1271 | Pay Ref: | | Check: 33467 | 06/30/21 | | $0.00 |
| 8247 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 61913726 | Voucher: 1272 | Pay Ref: | | Check: 33493 | 06/30/21 | | $0.00 |
| 8247 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 67315620 | Voucher: 1255 | Pay Ref: | | Check: 33311 | 06/11/21 | | $10.39 |
| 8248 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 67315620 | Voucher: 1255 | Pay Ref: | | Check: 33311 | 06/11/21 | | $0.00 |
| 8248 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 61913726 | Voucher: 1272 | Pay Ref: | | Check: 33493 | 06/30/21 | | $9.87 |
| 8248 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 61917864 | Voucher: 1271 | Pay Ref: | | Check: 33467 | 06/30/21 | | $0.00 |
| 8249 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 61917864 | Voucher: 1271 | Pay Ref: | | Check: 33467 | 06/30/21 | | $0.00 |
| 8249 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 61913726 | Voucher: 1272 | Pay Ref: | | Check: 33493 | 06/30/21 | | $9.87 |
| 8249 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 67315620 | Voucher: 1255 | Pay Ref: | | Check: 33311 | 06/11/21 | | $0.00 |
| 8250 | 1000.22.2415.510.250.001.3515 | 2 | Invoice: 67315620 | Voucher: 1255 | Pay Ref: | | Check: 33311 | 06/11/21 | | $1.30 |
| 8250 | 1000.22.2415.510.250.001.3515 | 24 | Invoice: 61913726 | Voucher: 1272 | Pay Ref: | | Check: 33493 | 06/30/21 | | $15.60 |
| 8250 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 61917864 | Voucher: 1271 | Pay Ref: | | Check: 33467 | 06/30/21 | | $0.65 |
| 8251 | 1000.22.2415.510.250.001.3515 | 1 | Invoice: 61917864 | Voucher: 1271 | Pay Ref: | | Check: 33467 | 06/30/21 | | $0.54 |
| 8251 | 1000.22.2415.510.250.001.3515 | 24 | Invoice: 61913726 | Voucher: 1272 | Pay Ref: | | Check: 33493 | 06/30/21 | | $12.96 |
| 8251 | 1000.22.2415.510.250.001.3515 | 2 | Invoice: 67315620 | Voucher: 1255 | Pay Ref: | | Check: 33311 | 06/11/21 | | $1.08 |
| 8252 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 67315620 | Voucher: 1255 | Pay Ref: | | Check: 33311 | 06/11/21 | | $0.00 |
| 8252 | 1000.22.2415.510.250.001.3515 | 4 | Invoice: 61913726 | Voucher: 1272 | Pay Ref: | | Check: 33493 | 06/30/21 | | $7.96 |
| 8252 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 61913726 | Voucher: 1272 | Pay Ref: | | Check: 33493 | 06/30/21 | | $0.00 |
| 8252 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 61917864 | Voucher: 1271 | Pay Ref: | | Check: 33467 | 06/30/21 | | $0.00 |
| 8252 | 1000.22.2415.510.250.001.3515 | 0 | Invoice: 61917864 | Voucher: 1271 | Pay Ref: | | Check: 33467 | 06/30/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$431.57** | **$375.29** | **$56.28** |

**212169** **MATSOL** **05/19/21** 28392 4,900.00 Toni London Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8100 | 1000.30.2358.400.184.001.3696 | 1 | Developing the language of description in our ESL classrooms – for our ESL staff | 4,900.00 | | |
| | | | **PO Totals:** | **$4,900.00** | **$0.00** | **$4900.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212170** | **Custom Ink, LLC** | **05/19/21** | 28388 | 1,028.50 | Lindsay Ginnetty | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8107 | 8900.22.3520.385.225.000.0000 | 100 | 100 custom t-shirts from Custom Ink for Class of 2025 | 1,028.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8107 | 8900.22.3520.385.225.000.0000 | 100 | Invoice: 48882605 | Voucher: 1277 | Pay Ref: | Check: 1144 | 06/30/21 | $1,028.50 |
| | | | | | **PO Totals:** | **$1,028.50** | **$1,028.50** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212171** | **Matterhackers** | **05/19/21** | 28418 | 288.82 | Richard Oldach | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8159 | 8640.22.3520.506.317.600.1526 | 5 | Blue MH Build Series PLA Filament - 1.75mm (1kg) | 90.20 | | |
| 8160 | 8640.22.3520.506.317.600.1526 | 3 | Black MH Build Series PLA Filament - 1.75mm (1kg) | 56.82 | | |
| 8161 | 8640.22.3520.506.317.600.1526 | 3 | Silver MH Build Series PLA Filament - 1.75mm (1kg) | 56.82 | | |
| 8162 | 8640.22.3520.506.317.600.1526 | 1 | Natural MH Build Series PLA Filament - 1.75mm (1kg) | 18.99 | | |
| 8163 | 8640.22.3520.506.317.600.1526 | 1 | Natural Translucent PRO Series PLA Filament - 1.75mm (1kg) | 42.00 | | |
| 8164 | 8640.22.3520.506.317.600.1526 | 1 | Red MH Build Series PETG Filament - 1.75mm (1kg) | 23.99 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8159 | 8640.22.3520.506.317.600.1526 | 5 | Invoice: MH213750 | Voucher: 1245 | Pay Ref: | Check: 33265 | 06/11/21 | $90.20 |
| 8160 | 8640.22.3520.506.317.600.1526 | 3 | Invoice: MH213750 | Voucher: 1245 | Pay Ref: | Check: 33265 | 06/11/21 | $56.82 |
| 8161 | 8640.22.3520.506.317.600.1526 | 3 | Invoice: MH213750 | Voucher: 1245 | Pay Ref: | Check: 33265 | 06/11/21 | $56.82 |
| 8162 | 8640.22.3520.506.317.600.1526 | 1 | Invoice: MH213750 | Voucher: 1245 | Pay Ref: | Check: 33265 | 06/11/21 | $18.99 |
| 8163 | 8640.22.3520.506.317.600.1526 | 1 | Invoice: MH213750 | Voucher: 1245 | Pay Ref: | Check: 33265 | 06/11/21 | $42.00 |
| 8164 | 8640.22.3520.506.317.600.1526 | 1 | Invoice: MH213750 | Voucher: 1245 | Pay Ref: | Check: 33265 | 06/11/21 | $23.99 |
| | | | | | **PO Totals:** | **$288.82** | **$288.82** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212172** | **Bayside Tent and Table** | **05/19/21** | 28375 | 4,559.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8078 | 8900.22.3520.385.551.000.0000 | 1 | Tent for MRHS Senior Prom 5/21/21 | 4,559.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8078 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: 5221 | Voucher: 1259 | Pay Ref: | Check: 1129 | 06/25/21 | $4,559.00 |
| | | | | | **PO Totals:** | **$4,559.00** | **$4,559.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212173** | **Amazon** | **05/19/21** | 28401 | 89.95 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8116 | 1000.11.2430.500.600.002.3535 | | 1 | Evoluent VM4R VerticalMouse 4 Right Hand Ergonomic Mouse with Wired USB Connection (Regular Size),clear Visit the Evoluent Store | | 89.95 | | |
| 8117 | 1000.22.2430.500.600.002.3535 | | 1 | Shipping | | 0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8116 | 1000.11.2430.500.600.002.3535 | 1 | Invoice: | 1QDD-X9FW-L4HR | Voucher: | 1258 | Pay Ref: | Check: 33343 | 06/25/21 | $89.95 |
| 8117 | 1000.22.2430.500.600.002.3535 | 1 | Invoice: | 1QDD-X9FW-L4HR | Voucher: | 1258 | Pay Ref: | Check: 33343 | 06/25/21 | $0.00 |

**PO Totals:** **$89.95** **$89.95** **$0.00**

**212174 Project Lead The Way Inc** **05/19/21** 28386 1,200.00 Larry Souza Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8097 | 1000.22.2356.615.400.001.3498 | 1 | PLTW Automation and Robotics Core Training (Online - June 7th-11th) | 1,200.00 | | |

**PO Totals:** **$1,200.00** **$0.00** **$0.00**

**212175 Project Lead The Way Inc** **05/19/21** 28387 1,200.00 Richard Oldach Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8098 | 1000.22.2356.615.400.001.3498 | 1 | PLTW Automation and Robotics Core Training (Online - June 6th-12th) | 1,200.00 | | |

**PO Totals:** **$1,200.00** **$0.00** **$0.00**

**212176 Robert Smith** **05/19/21** 28374 1,810.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8101 | 2401.30.2320.400.089.110.3698 | 1 | Functional Behavior Analysis for MRHS student, LT | 905.00 | | |
| 8124 | 2400.22.2440.400.600.110.3468 | 1 | BCBA Services for MRHS student, LT; 1 hour/weelk @ $135/hour | 905.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8101 | 2401.30.2320.400.089.110.3698 | 1 | Invoice: | 1/21 | Voucher: | 1266 | Pay Ref: | Check: 33427 | 06/25/21 | $1,000.00 |
| 8124 | 2400.22.2440.400.600.110.3468 | 1 | Invoice: | 1/21 | Voucher: | 1266 | Pay Ref: | Check: 33427 | 06/25/21 | $810.00 |

**PO Totals:** **$1,810.00** **$1,810.00** **$0.00**

**212177 Greiner, Marissa** **05/19/21** 28411 90.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8135 | 8900.22.3520.385.551.000.0000 | 1 | Reimbursement for Class of 2021 junior prom ticket (Marissa Greiner and her plus one, Noah Concordia) | 90.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8135 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: PromTicketRefund | Voucher: | 1241 | Pay Ref: | Check: 1115 | 05/28/21 | $90.00 |
| | | | | | | **PO Totals:** | **$90.00** | **$90.00** | **$0.00** |

**212178 Jones, Christopher** — **05/19/21** — 28413 — 95.00 — Betsy Casey — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8137 | 8900.22.3520.385.270.000.0000 | 1 | Reimbursement for Colby Jones AP Civics Exam ($95 per exam) | 95.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8137 | 8900.22.3520.385.270.000.0000 | 1 | Invoice: Refund AP Exam Fee | Voucher: | 1241 | Pay Ref: | Check: 1112 | 05/28/21 | $95.00 |
| | | | | | | **PO Totals:** | **$95.00** | **$95.00** | **$0.00** |

**212179 Diehl, Wendy** — **05/19/21** — 28412 — 45.00 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8136 | 8900.22.3520.385.551.000.0000 | 1 | Reimbursement for Class of 2021 prom ticket (for Lily Daniels-Diehl) | 45.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8136 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: Prom Ticket Refund | Voucher: | 1241 | Pay Ref: | Check: 1151 | 09/30/21 | $45.00 |
| | | | | | | **PO Totals:** | **$45.00** | **$45.00** | **$0.00** |

**212180 WB Mason Company Inc** — **05/19/21** — 28406 — 216.88 — Greg Hines — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8266 | 1000.01.4110.500.770.005.1565 | 8 | paper towels | 216.88 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8266 | 1000.01.4110.500.770.005.1565 | 8 | Invoice: 220359684 | Voucher: | 1280 | Pay Ref: | Check: 33631 | 06/30/21 | $216.88 |
| | | | | | | **PO Totals:** | **$216.88** | **$216.88** | **$0.00** |

**212181 Worthington Direct** — **05/19/21** — 28419 — 3,517.65 — Mary Oldach — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8170 | 1000.02.4230.500.900.005.1625 | 1454.95 | 64"WX58"DX18"H POOL SEAT, SPRITE OTTOMAN, FLOWER SET, SONIK SOFT SEATING | 1,454.95 | | |
| 8171 | 1000.02.4230.500.900.005.1625 | 1454.95 | 64"WX58"DX18"H SPRITE SEAT, POOL OTTOMAN, FLOWER SET, SONIK SOFT SEATING | 1,454.95 | | |
| 8172 | 1000.02.4230.500.900.005.1625 | 607.75 | Shipping | 607.75 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8170 | 1000.02.4230.500.900.005.1625 | 1454.95 | Invoice: 369856CHA109 | Voucher: 1279 | Pay Ref: | Check: 33585 | | 06/30/21 | $1,454.95 |
| 8171 | 1000.02.4230.500.900.005.1625 | 1454.95 | Invoice: 369856CHA109 | Voucher: 1279 | Pay Ref: | Check: 33585 | | 06/30/21 | $1,454.95 |
| 8172 | 1000.02.4230.500.900.005.1625 | 607.75 | Invoice: 369856CHA109 | Voucher: 1279 | Pay Ref: | Check: 33585 | | 06/30/21 | $607.75 |
| | | | | | | **PO Totals:** | **$3,517.65** | **$3,517.65** | **$0.00** |

**212182 Rusch, Susan J.** — **05/19/21** — 28235 — 250.00 — Laurie Ferrari — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7651 | 1000.02.2356.615.400.001.3498 | 1 | Institute: Confianza. Location: Teaching Channel. Date: 3/11/21. Earns 15 pdp's. Course Title: Differentiation & Academic Language Instruction | 250.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7651 | 1000.02.2356.615.400.001.3498 | 1 | Invoice: SEI PDP - 3.11.2021 | Voucher: 1245 | Pay Ref: | Check: 33272 | | 06/11/21 | $250.00 |
| | | | | | | **PO Totals:** | **$250.00** | **$250.00** | **$0.00** |

**212183 Riley, Rebecca E** — **05/19/21** — 28239 — 250.00 — Laurie Ferrari — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 7654 | 1000.02.2356.615.400.001.3498 | 1 | Institution Granting Credit: Confianza. Course. Location: Teaching Channel. Title: Differentiation & Academic Language Instruction. Date of Course: 3/11/21. | 250.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7654 | 1000.02.2356.615.400.001.3498 | 1 | Invoice: SEI PDP - 3.11.21 | Voucher: 1245 | Pay Ref: | Check: 33270 | | 06/11/21 | $250.00 |
| | | | | | | **PO Totals:** | **$250.00** | **$250.00** | **$0.00** |

**212184 Banner Systems Inc.** — **05/24/21** — 28430 — 861.60 — Cliff Steinruck — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8356 | 1000.22.4110.580.770.005.1565 | 30 | Beta 38x58 XXH Black Liners, 2.0 Mil Series, 55 Gal, 100/cs | 861.60 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8356 | 1000.22.4110.580.770.005.1565 | 9 | Invoice: 055108A | Voucher: 1279 | Pay Ref: | Check: 33549 | | 06/30/21 | $258.48 |
| 8356 | 1000.22.4110.580.770.005.1565 | 21 | Invoice: 055108 | Voucher: 1258 | Pay Ref: | Check: 33345 | | 06/25/21 | $603.12 |
| | | | | | | **PO Totals:** | **$861.60** | **$861.60** | **$0.00** |

**212185 Cape Cod Vacuum Mart** — **05/24/21** — 28426 — 172.01 — Cliff Steinruck — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8351 | 1000.22.4230.500.900.005.1625 | 1 | Eagle CT30 Solution Solenoid | 93.95 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8352 | 1000.22.4230.500.900.005.1625 | | | 2 Eagle Connector | | | 28.54 | | |
| 8353 | 1000.22.4230.500.900.005.1625 | | | 1 Eagle Connector | | | 13.38 | | |
| 8354 | 1000.22.4230.500.900.005.1625 | | | 1 Eagle Connector | | | 7.58 | | |
| 8355 | 1000.22.4230.500.900.005.1625 | | | 1 Eagle Filter Assembly | | | 28.56 | | |
| 8351 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 292111 | Voucher: 1258 | Pay Ref: | Check: 33348 | 06/25/21 | | $0.00 |
| 8351 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 291913 | Voucher: 1258 | Pay Ref: | Check: 33348 | 06/25/21 | | $93.95 |
| 8352 | 1000.22.4230.500.900.005.1625 | 2 | Invoice: 291913 | Voucher: 1258 | Pay Ref: | Check: 33348 | 06/25/21 | | $28.54 |
| 8352 | 1000.22.4230.500.900.005.1625 | 2 | Invoice: 292111 | Voucher: 1258 | Pay Ref: | Check: 33348 | 06/25/21 | | $0.00 |
| 8353 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 292111 | Voucher: 1258 | Pay Ref: | Check: 33348 | 06/25/21 | | $0.00 |
| 8353 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 291913 | Voucher: 1258 | Pay Ref: | Check: 33348 | 06/25/21 | | $13.38 |
| 8354 | 1000.22.4230.500.900.005.1625 | 0 | Invoice: 291913 | Voucher: 1258 | Pay Ref: | Check: 33348 | 06/25/21 | | $0.00 |
| 8354 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 292111 | Voucher: 1258 | Pay Ref: | Check: 33348 | 06/25/21 | | $7.58 |
| 8355 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 292111 | Voucher: 1258 | Pay Ref: | Check: 33348 | 06/25/21 | | $28.56 |
| 8355 | 1000.22.4230.500.900.005.1625 | 0 | Invoice: 291913 | Voucher: 1258 | Pay Ref: | Check: 33348 | 06/25/21 | | $0.00 |
| | | | | | | **PO Totals:** | **$172.01** | **$172.01** | **$0.00** |

**212186** **Grainger-2** **05/24/21** 28432 237.72 Cliff Steinruck Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8357 | 1000.22.4220.500.800.005.1605 | 2 | MILWAUKEE<br><br>Electric Heat Gun 120V AC, Fixed Temp. Settings, 570˚/1000˚F | 237.72 | | |
| 8357 | 1000.22.4220.500.800.005.1605 | 2 | Invoice: 9906173480 Voucher: 1255 Pay Ref: | Check: 33308 | 06/11/21 | $237.72 |
| | | | | **PO Totals:** | **$237.72** | **$237.72** | **$0.00** |

**212187** **Kalbach, Len** **05/24/21** 28431 250.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8684 | 1000.02.4220.400.800.005.1604 | 1 | GFI Outlet | 25.00 | | |
| 8267 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR TRIPPING GFI OUTLETS IN ROOM 32 YMCA. | 225.00 | | |
| 8267 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 5.28.2021 HES Voucher: 1266 Pay Ref: | Check: 33413 | 06/25/21 | $225.00 |
| 8684 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 5.28.2021 HES Voucher: 1266 Pay Ref: | Check: 33413 | 06/25/21 | $25.00 |
| | | | | **PO Totals:** | **$250.00** | **$250.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212188** | **KenMark Office Systems** | **05/24/21** | 28433 | 383.15 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8269 | 1000.30.1210.500.105.005.0725 | 60 | Black Toner for Konica C-658 | 180.00 | | |
| 8273 | 1000.30.1210.500.105.005.0725 | 1 | Yellow Toner for Konica C-658 | 155.00 | | |
| 8271 | 1000.30.1210.500.105.005.0725 | 1 | Waster Toner for Koniva C-658 | 48.15 | | |
| | | | **PO Totals:** | **$383.15** | **$0.00** | **$383.15** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212189** | **Robert B Our Co Inc** | **05/24/21** | 28435 | 1,375.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8278 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Block sewer line from ladies room on main street. Found much debris in line. | 1,375.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8278 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 14990 | Voucher: | 1266 | Pay Ref: | Check: 33426 | 06/25/21 | | $1,375.00 |
| | | | | | | **PO Totals:** | **$1,375.00** | **$1,375.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212190** | **ACDA** | **05/24/21** | 28403 | 125.00 | Rosemarie Richard | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8350 | 1000.22.2358.400.184.001.3696 | 1 | American Choral Directors Association membership #30174 | 125.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8350 | 1000.22.2358.400.184.001.3696 | 1 | Invoice: 30174 - 2021 | Voucher: | 1245 | Pay Ref: | Check: 33242 | 06/11/21 | | $125.00 |
| | | | | | | **PO Totals:** | **$125.00** | **$125.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212191** | **CDW Computer Centers** | **05/24/21** | 28451 | 162.30 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8358 | 1000.30.4450.500.926.005.1656 | 2 | HP 305A Black Toner Cartridge | 162.30 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8358 | 1000.30.4450.500.926.005.1656 | 2 | Invoice: D600101 | Voucher: | 1272 | Pay Ref: | Check: 33487 | 06/30/21 | | $162.30 |
| | | | | | | **PO Totals:** | **$162.30** | **$162.30** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212192** | **East Coast Trophy And Engraving** | **05/24/21** | 28438 | 500.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8284 | 1000.22.3510.500.352.005.1505 | 14 | Triple Crown Plaques | 420.00 | | |
| 8285 | 1000.22.3510.500.352.005.1505 | 2 | Quadruple Crown Awards | 80.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8284 | 1000.22.3510.500.352.005.1505 | 13 | Invoice: 18101 | Voucher: 1258 | Pay Ref: | | Check: 33355 | 06/25/21 | $390.00 |
| 8284 | 1000.22.3510.500.352.005.1505 | 1 | Invoice: 18152 | Voucher: 1280 | Pay Ref: | | Check: 33600 | 06/30/21 | $30.00 |
| 8285 | 1000.22.3510.500.352.005.1505 | 0 | Invoice: 18152 | Voucher: 1280 | Pay Ref: | | Check: 33600 | 06/30/21 | $0.00 |
| 8285 | 1000.22.3510.500.352.005.1505 | 2 | Invoice: 18101 | Voucher: 1258 | Pay Ref: | | Check: 33355 | 06/25/21 | $80.00 |
| | | | | | | **PO Totals:** | **$500.00** | **$500.00** | **$0.00** |

**212193 Seven Hills Pediatric Center** — **05/24/21** — 28424 — 4,078.20 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8185 | 1000.30.9300.970.662.002.1810 | 4078.2 | Prior year invoice - April 2020 | 4,078.20 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8185 | 1000.30.9300.970.662.002.1810 | 4078.2 | Invoice: 09-147176. | Voucher: 1267 | Pay Ref: | | Check: 34066 | 10/06/21 | $4,078.20 |
| | | | | | | **PO Totals:** | **$4,078.20** | **$4,078.20** | **$0.00** |

**212194 Amplified IT, LLC** — **05/24/21** — 28436 — 200.00 — James Birchfield — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8280 | 1000.30.4450.600.926.005.1656 | 1 | Amplified IT Admin Level 1 Certification Training | 200.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8280 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: 30490 | Voucher: 1258 | Pay Ref: | | Check: 33344 | 06/25/21 | $200.00 |
| | | | | | | **PO Totals:** | **$200.00** | **$200.00** | **$0.00** |

**212195 SHAPE America** — **05/24/21** — 28453 — 458.00 — Toni London — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8359 | 1401.30.2356.615.400.001.3498 | 2 | 2 1-year SHAPE America Institutional memberships to include (1) Stacy Yarnall, Adam Legg, Daniel Schwartzman, Cheri Armstrong, (2) Katherine Andrews, Joseph Webster, Marcus De La Vega, Kristen Smith | 458.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8359 | 1401.30.2356.615.400.001.3498 | 1 | Invoice: 202987 | Voucher: 1280 | Pay Ref: | | Check: 33622 | 06/30/21 | $229.00 |
| 8359 | 1401.30.2356.615.400.001.3498 | 1 | Invoice: 202990 | Voucher: 1280 | Pay Ref: | | Check: 33622 | 06/30/21 | $229.00 |
| | | | | | | **PO Totals:** | **$458.00** | **$458.00** | **$0.00** |

**212196 Kipperman, Koleen** — **05/24/21** — 28371 — 279.00 — Laurie Ferrari — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8157 | 1000.02.2356.615.400.001.3498 | | 1 | Koleen Kipperman completing online conference: Catching Up Students Who Have Fallen Behind in Math (K-2). Date: 7/7/21. Putting in now for payment for 2021 Fiscal Year. Will delete and reenter once 2021 school year is here. (per Eileen Riley). | | 279.00 | | |
| | | | | | | **PO Totals:** | **$279.00** | **$0.00** | **$0.00** |
| **212197** | **Invigorate Education** | **05/24/21** | 28417 | 895.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8158 | 2401.30.2358.400.184.110.3696 | 1 | Orton-Gillingham Online Self-Paced 32 hour Course w/Digital Books; Books include instructors manual, lesson plan book, assessment book, work list book and sound cards | 895.00 | | |
| | | | | **PO Totals:** | **$895.00** | **$0.00** | **$0.00** |

| **212198** | **Amazon** | **05/24/21** | 28425 | 65.33 | Kari Flint | Undesignated | | Purchase Order |
|---|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8212 | 1000.22.2410.510.520.001.3505 | 1 | Becoming an Engineer: The Average Person's Guide to Getting Good Grades and Succeeding in Engineering and STEM School | 12.99 | | |
| 8217 | 1000.22.2410.510.520.001.3505 | 1 | The Tale of the Dueling Neurosurgeons: The History of the Human Brain as Revealed by True Stories of Trauma, Madness, and Recovery | 14.99 | | |
| 8214 | 1000.22.2410.510.520.001.3505 | 1 | Six Easy Pieces: Essentials of Physics Explained by Its Most Brilliant Teacher | 13.17 | | |
| 8216 | 1000.22.2410.510.520.001.3505 | 1 | The Disappearing Spoon: And Other True Tales of Madness, Love, and the History of the World from the Periodic Table of the Elements | 10.99 | | |
| 8218 | 1000.22.2410.510.520.001.3505 | 1 | Algorithms To Live By | 13.19 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8212 | 1000.22.2410.510.520.001.3505 | 1 | Invoice: | 1GP3-76QM-WFLJ | Voucher: | 1258 | Pay Ref: | Check: | 33343 | 06/25/21 | $12.99 |
| 8214 | 1000.22.2410.510.520.001.3505 | 1 | Invoice: | 1GP3-76QM-WFLJ | Voucher: | 1258 | Pay Ref: | Check: | 33343 | 06/25/21 | $13.17 |
| 8216 | 1000.22.2410.510.520.001.3505 | 1 | Invoice: | 1GP3-76QM-WFLJ | Voucher: | 1258 | Pay Ref: | Check: | 33343 | 06/25/21 | $10.99 |
| 8217 | 1000.22.2410.510.520.001.3505 | 1 | Invoice: | 1GP3-76QM-WFLJ | Voucher: | 1258 | Pay Ref: | Check: | 33343 | 06/25/21 | $14.99 |
| 8218 | 1000.22.2410.510.520.001.3505 | 1 | Invoice: | 1GP3-76QM-WFLJ | Voucher: | 1258 | Pay Ref: | Check: | 33343 | 06/25/21 | $13.19 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$65.33** | **$65.33** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212199** | **Amazon** | **05/24/21** | 28437 | 32.54 | Dustan Burns | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8281 | 1000.22.2430.500.520.001.3535 | 2 | EXPO Whiteboard/Dry Erase Board Liquid Cleaner, 22-ounce | 24.40 | | |
| 8282 | 1000.22.2430.500.520.001.3535 | 1 | VIVOSUN 2-Pack LCD Digital Aquarium Thermometer Fish Tank Water Terrarium Temperature with Suction Cup for Turtle | 9.05 | | |
| 8283 | 1000.22.2430.500.520.001.3535 | 1 | Order Discount | (0.91) | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8281 | 1000.22.2430.500.520.001.3535 | 2 | Invoice: 1NCJ-166R-TPMT | Voucher: | 1258 | Pay Ref: | Check: 33343 | 06/25/21 | | $24.40 |
| 8282 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1NCJ-166R-TPMT | Voucher: | 1258 | Pay Ref: | Check: 33343 | 06/25/21 | | $9.05 |
| 8283 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1NCJ-166R-TPMT | Voucher: | 1258 | Pay Ref: | Check: 33343 | 06/25/21 | | ($0.91) |
| | | | | | | | **PO Totals:** | **$32.54** | **$32.54** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212200** | **Amazon** | **05/24/21** | 28447 | 168.21 | Amanda Schuermann | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8314 | 1000.22.2410.510.410.001.3505 | 1 | Wreck This Journal: Now in Color (PENGUIN US) | 9.59 | | |
| 8315 | 1000.22.2410.510.410.001.3505 | 1 | The Boy, the Mole, the Fox and the Horse | 14.03 | | |
| 8316 | 1000.22.2410.510.410.001.3505 | 2 | Street Art in the Time of Corona | 35.42 | | |
| 8317 | 1000.22.2410.510.410.001.3505 | 1 | SAVERHO Classroom Pocket Chart for Cell Phone and Calculator Holder, 36 Clear Pocket Chart Organizer for Classroom Cellphone Storage with 36 Number Sticker Size:38.5x25.7 Inch (White-2pack) | 24.99 | | |
| 8318 | 1000.22.2410.510.410.001.3505 | 1 | Steal Like an Artist: 10 Things Nobody Told You About Being Creative | 9.79 | | |
| 8319 | 1000.22.2410.510.410.001.3505 | 1 | Drawing Basics and Video Game Art: Classic to Cutting-Edge Art Techniques for Winning Video Game Design | 22.22 | | |
| 8320 | 1000.22.2410.510.410.001.3505 | 1 | Find Your Artistic Voice: The Essential Guide to Working Your Creative Magic (Art Book for Artists, Creative Self-Help Book) | 13.39 | | |
| 8321 | 1000.22.2410.510.410.001.3505 | 2 | A Big Important Art Book (Now with Women): Profiles of Unstoppable Female Artists--and Projects to Help You Become One | 40.78 | | |
| 8322 | 1000.22.2410.510.410.001.3505 | 1 | Order Discount | (2.00) | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8314 | 1000.22.2410.510.410.001.3505 | 1 | Invoice: 1HTL-TJ3N-7XR6 | Voucher: 1258 | Pay Ref: | | Check: 33343 | 06/25/21 | | $9.59 |
| 8315 | 1000.22.2410.510.410.001.3505 | 1 | Invoice: 1HTL-TJ3N-7XR6 | Voucher: 1258 | Pay Ref: | | Check: 33343 | 06/25/21 | | $14.03 |
| 8316 | 1000.22.2410.510.410.001.3505 | 2 | Invoice: 1HTL-TJ3N-7XR6 | Voucher: 1258 | Pay Ref: | | Check: 33343 | 06/25/21 | | $35.42 |
| 8317 | 1000.22.2410.510.410.001.3505 | 1 | Invoice: 1HTL-TJ3N-7XR6 | Voucher: 1258 | Pay Ref: | | Check: 33343 | 06/25/21 | | $24.99 |
| 8318 | 1000.22.2410.510.410.001.3505 | 1 | Invoice: 1HTL-TJ3N-7XR6 | Voucher: 1258 | Pay Ref: | | Check: 33343 | 06/25/21 | | $9.79 |
| 8319 | 1000.22.2410.510.410.001.3505 | 1 | Invoice: 1HTL-TJ3N-7XR6 | Voucher: 1258 | Pay Ref: | | Check: 33343 | 06/25/21 | | $22.22 |
| 8320 | 1000.22.2410.510.410.001.3505 | 1 | Invoice: 1HTL-TJ3N-7XR6 | Voucher: 1258 | Pay Ref: | | Check: 33343 | 06/25/21 | | $13.39 |
| 8321 | 1000.22.2410.510.410.001.3505 | 2 | Invoice: 1HTL-TJ3N-7XR6 | Voucher: 1258 | Pay Ref: | | Check: 33343 | 06/25/21 | | $40.78 |
| 8322 | 1000.22.2410.510.410.001.3505 | 1 | Invoice: 1HTL-TJ3N-7XR6 | Voucher: 1258 | Pay Ref: | | Check: 33343 | 06/25/21 | | ($2.00) |
| | | | | | | | **PO Totals:** | **$168.21** | **$168.21** | **$0.00** |

**212201** **Amazon** **05/24/21** 28454 9.89 James Otto Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8339 | 1000.22.2430.500.520.001.3535 | 1 | Command Large Utility Hooks, 7-Hooks, 12-Strips, Organize Damage-Free | 9.89 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8339 | 1000.22.2430.500.520.001.3535 | 1 | Invoice: 1RC3-R6L7-6TYP | Voucher: 1258 | Pay Ref: | | Check: 33343 | 06/25/21 | | $9.89 |
| | | | | | | | **PO Totals:** | **$9.89** | **$9.89** | **$0.00** |

**212202** **MacMillan, Michael C** **05/24/21** 28444 40.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8299 | 1000.30.1410.600.150.005.0786 | 40 | Software subscription for mass mail merge | 40.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8299 | 1000.30.1410.600.150.005.0786 | 40 | Invoice: SoftwareSubscription | Voucher: 1266 | Pay Ref: | | Check: 33415 | 06/25/21 | | $40.00 |
| | | | | | | | **PO Totals:** | **$40.00** | **$40.00** | **$0.00** |

**212203** **Project Lead The Way Inc** **05/24/21** 28414 3,600.00 Toni London Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8336 | 1400.30.2356.615.400.001.3498 | 1.83 | Automation and Robotics - for our staff Lawrence Souza June 7 - 11, 2021 Richard Oldach June 7 - 11, 2021 Karen Manning August 2 - 6, 2021 | 2,196.00 | | |
| 8338 | 1401.30.2356.615.400.001.3498 | 1.17 | Automation and Robotics - for our staff Lawrence Souza June 7 - 11, 2021 Richard Oldach June 7 - 11, 2021 Karen Manning August 2 - 6, 2021 | 1,404.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8336 | 1400.30.2356.615.400.001.3498 | 1 | Invoice: 287992 -LSouza | Voucher: 1280 | Pay Ref: | | Check: 33614 | 06/30/21 | $1,200.00 |
| 8338 | 1401.30.2356.615.400.001.3498 | 0 | Invoice: 287992 -LSouza | Voucher: 1280 | Pay Ref: | | Check: 33614 | 06/30/21 | $0.00 |
| | | | | | | | **PO Totals:** | **$3,600.00** | **$1,200.00** | **$2400.00** |

**212204 Ardeo's Cafe & Catering Co** — **05/24/21** — 28434 — 4,660.00 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8274 | 8900.22.3520.385.551.000.0000 | 1 | Catering for MRHS Senior Prom on Friday, May 21st (120 guests @ $30/person, Labor Charge $700, Rental Fee China/Silver $360) | 4,660.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8274 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: 5.21.2021 | Voucher: 1256 | Pay Ref: | | Check: 1122 | 06/11/21 | $4,660.00 |
| | | | | | | | **PO Totals:** | **$4,660.00** | **$4,660.00** | **$0.00** |

**212205 CDW Computer Centers** — **05/26/21** — 28439 — 30,000.00 — James Birchfield — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8287 | 8100.22.2451.500.400.001.3546 | 20 | Dell Computer Workstation for MRHS Engineering Lab | 30,000.00 | | |
| | | | **PO Totals:** | **$30,000.00** | **$0.00** | **$30000.00** |

**212206 Banner Systems Inc.** — **05/27/21** — 28441 — 1,396.10 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8418 | 1000.02.4110.500.770.005.1565 | 12 | BETA 38 X 58 XXH BLACK TRASH CAN LINERS, 2.0 MIL SERIEA, 55 GAL, 100/CASE | 344.64 | | |
| 8419 | 1000.02.4110.500.770.005.1565 | 6 | SOLARIS LOCOR 2-PLY JUMBO BATH TISSUE, 3.3 X 1200 ROLLS, 12/CASE | 271.98 | | |
| 8420 | 1000.02.4110.500.770.005.1565 | 12 | SOLARIS LOCOR WHITE HIGH CAPICITY ROLL TOWELS, 7 X 1000, 6/CASE | 436.08 | | |
| 8421 | 1000.02.4110.500.770.005.1565 | 6 | SPARTAN FOAMYIQ CRANBERRY ICE FOAMING HAND WASH, 1250ML REFILLS, 4/CASE | 239.64 | | |
| 8422 | 1000.02.4110.500.770.005.1565 | 2 | SPEEDBALL 2000 HEAVY-DUTY CLEANER, CITRUS SCENT, 32 OZ TRIGGER SPRAYERS, 12/CASE | 79.76 | | |
| 8423 | 1000.02.4110.500.770.005.1565 | 12 | JANICO INDUSTRIAL TRIGGER SPRAYER, RED AND WHITE | 12.00 | | |
| 8424 | 1000.02.4110.500.770.005.1565 | 12 | JANICO 32OZ GRADUATED SPRAY BOTTLE, PLASTIC | 12.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8418 | 1000.02.4110.500.770.005.1565 | 12 | Invoice: 055104 | Voucher: 1266 | Pay Ref: | | Check: 33393 | 06/25/21 | $344.64 |
| 8419 | 1000.02.4110.500.770.005.1565 | 6 | Invoice: 055104 | Voucher: 1266 | Pay Ref: | | Check: 33393 | 06/25/21 | $271.98 |
| 8420 | 1000.02.4110.500.770.005.1565 | 12 | Invoice: 055104 | Voucher: 1266 | Pay Ref: | | Check: 33393 | 06/25/21 | $436.08 |
| 8421 | 1000.02.4110.500.770.005.1565 | 6 | Invoice: 055104 | Voucher: 1266 | Pay Ref: | | Check: 33393 | 06/25/21 | $239.64 |
| 8422 | 1000.02.4110.500.770.005.1565 | 2 | Invoice: 055104 | Voucher: 1266 | Pay Ref: | | Check: 33393 | 06/25/21 | $79.76 |
| 8423 | 1000.02.4110.500.770.005.1565 | 12 | Invoice: 055104 | Voucher: 1266 | Pay Ref: | | Check: 33393 | 06/25/21 | $12.00 |
| 8424 | 1000.02.4110.500.770.005.1565 | 12 | Invoice: 055104 | Voucher: 1266 | Pay Ref: | | Check: 33393 | 06/25/21 | $12.00 |

**PO Totals:** **$1,396.10** **$1,396.10** **$0.00**

**212207** **Office Depot** **05/27/21** 28449 411.55 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8328 | 1000.11.4110.580.770.005.1565 | 10 | lo cor paper towels for dispensers | 381.60 | | |
| 8329 | 1000.11.4110.580.770.005.1565 | 5 | dawn antibacterial soap | 29.95 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8328 | 1000.11.4110.580.770.005.1565 | 10 | Invoice: 176245659001 | Voucher: 1266 | Pay Ref: | | Check: 33424 | 06/25/21 | $381.60 |
| 8329 | 1000.11.4110.580.770.005.1565 | 5 | Invoice: 176245659001 | Voucher: 1266 | Pay Ref: | | Check: 33424 | 06/25/21 | $29.95 |

**PO Totals:** **$411.55** **$411.55** **$0.00**

**212208** **Office Depot** **05/27/21** 28461 305.28 Greg Hines Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8361 | 1000.01.4110.500.770.005.1565 | 8 | paper towels | 305.28 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8361 | 1000.01.4110.500.770.005.1565 | 8 | Invoice: 175044013001 | Voucher: 1266 | Pay Ref: | | Check: 33424 | 06/25/21 | $305.28 |

**PO Totals:** **$305.28** **$305.28** **$0.00**

**212209** **Viola Associates Inc.** **05/27/21** 28420 144.90 Rick Travers Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8174 | 1000.11.4230.400.900.005.1624 | 66.31 | 2021 Spring Irrigation turn on - 10 zones. Cleaned around heads. Replaced 2 gear heads, 2 spray nozzles and 9V battery. | 132.62 | | |
| 8175 | 1000.11.4230.400.900.005.1624 | 6.14 | 2021 Spring Irrigation turn on - 10 zones. Cleaned around heads. Replaced 2 gear heads, 2 spray nozzles and 9V battery. | 12.28 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8174 | 1000.11.4230.400.900.005.1624 | 66.31 | Invoice: 04-31084 | Voucher: 1255 | Pay Ref: | | Check: 33323 | 06/11/21 | $132.62 |
| 8175 | 1000.11.4230.400.900.005.1624 | 6.14 | Invoice: 04-31084 | Voucher: 1255 | Pay Ref: | | Check: 33323 | 06/11/21 | $12.28 |
| | | | | | | | **PO Totals:** | **$144.90** | **$144.90** | **$0.00** |

**212210 RPM Small Engine** — **05/27/21** — 28463 — 25.45 — Rick Sirois — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8427 | 1000.02.4230.500.900.005.1625 | 1 | ECHO OIL, 6.4 OZ BOTTLE, 2 CYCLE MIX, 6/PK | 15.00 | | |
| 8426 | 1000.02.4230.500.900.005.1625 | 1 | MECHANIC IN A BOTTLE FUEL STABLEIZER, 4OZ BOTTLE | 10.45 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8426 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 19095 | Voucher: 1255 | Pay Ref: | | Check: 33321 | 06/11/21 | $10.45 |
| 8427 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 19095 | Voucher: 1255 | Pay Ref: | | Check: 33321 | 06/11/21 | $15.00 |
| | | | | | | | **PO Totals:** | **$25.45** | **$25.45** | **$0.00** |

**212211 Stello Construction** — **05/27/21** — 28446 — 1,970.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8313 | 1000.22.4220.420.800.005.1604 | 1 | Replace the exterior bathroom door jamb with metal. Unit made by Jeld Wen. Labor, flashing, and exterior trim. Exterior trim will be XO synthetic trim applied with Cortex screws. | 1,970.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | **$1,970.00** | **$0.00** | **$1970.00** |

**212212 Atlantic Diversified Services, Inc** — **05/27/21** — 28399 — 4,991.00 — Rick Travers — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8114 | 1000.30.7200.820.935.005.1742 | 4991 | Install Luxury Vinyl Tile Natural Oak | 4,991.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | **$4,991.00** | **$0.00** | **$4991.00** |

**212213 Mechanical Air Controls, Inc** — **05/27/21** — 28428 — 3,079.02 — Ryanna Caivano — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8258 | 1000.11.4230.400.900.005.1624 | 1 | labor aasociated with PM for 2 gym units | 1,358.00 | | |
| 8259 | 1000.11.4230.400.900.005.1624 | 1 | exhaust fan belts | 1,552.00 | | |
| 8261 | 1000.11.4230.400.900.005.1624 | 1 | materials associated with v-belts | 169.02 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8258 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 28978 | Voucher: 1257 | Pay Ref: | | Check: 33333 | 06/11/21 | $1,358.00 |
| 8259 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 28978 | Voucher: 1257 | Pay Ref: | | Check: 33333 | 06/11/21 | $1,552.00 |
| 8261 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 28978 | Voucher: 1257 | Pay Ref: | | Check: 33333 | 06/11/21 | $169.02 |

**PO Totals:** **$3,079.02** **$3,079.02** **$0.00**

**212214** **Mechanical Air Controls, Inc** **05/27/21** 28429 2,765.60 Ryanna Caivano Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8262 | 1000.11.4230.400.900.005.1624 | 1 | labor associated with codenser and coil cleanings for PM | 1,358.00 | | |
| 8263 | 1000.11.4230.400.900.005.1624 | 1 | lobor for PM | 1,358.00 | | |
| 8264 | 1000.11.4230.400.900.005.1624 | 1 | materials associated with coil cleaning | 49.60 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8262 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 28977 | Voucher: 1257 | Pay Ref: | | Check: 33333 | 06/11/21 | $1,358.00 |
| 8263 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 28977 | Voucher: 1257 | Pay Ref: | | Check: 33333 | 06/11/21 | $1,358.00 |
| 8264 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 28977 | Voucher: 1257 | Pay Ref: | | Check: 33333 | 06/11/21 | $49.60 |

**PO Totals:** **$2,765.60** **$2,765.60** **$0.00**

**212215** **Cape Cod Embroidery** **05/27/21** 28445 2,966.50 Dave Burke Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8300 | 8900.22.3520.385.636.000.0000 | 3 | Pink crosswind (tie-dye) Qtr Zip Sweatshirt | 90.00 | | |
| 8301 | 8900.22.3520.385.636.000.0000 | 19 | Pink crosswind (tie-dye) Qtr Zip Sweatshirt | 570.00 | | |
| 8302 | 8900.22.3520.385.636.000.0000 | 5 | Pink crosswind (tie-dye) Qtr Zip Sweatshirt | 175.00 | | |
| 8303 | 8900.22.3520.385.636.000.0000 | 2 | Pink crosswind (tie-dye) Qtr Zip Sweatshirt | 74.00 | | |
| 8304 | 8900.22.3520.385.636.000.0000 | 3 | NAVY crosswind (tie-dye) Qtr Zip Sweatshirt | 90.00 | | |
| 8305 | 8900.22.3520.385.636.000.0000 | 19 | NAVY crosswind (tie-dye) Qtr Zip Sweatshirt | 570.00 | | |
| 8306 | 8900.22.3520.385.636.000.0000 | 5 | NAVY crosswind (tie-dye) Qtr Zip Sweatshirt | 175.00 | | |
| 8307 | 8900.22.3520.385.636.000.0000 | 2 | NAVY crosswind (tie-dye) Qtr Zip Sweatshirt | 74.00 | | |
| 8308 | 8900.22.3520.385.636.000.0000 | 3 | White/Navy classic striped pullover white body/navy stripe | 110.25 | | |
| 8309 | 8900.22.3520.385.636.000.0000 | 19 | White/navy classic striped pullover white body/navy stripe | 698.25 | | |
| 8310 | 8900.22.3520.385.636.000.0000 | 5 | White/navy classic striped pullover white body/navy stripe | 208.75 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8311 | 8900.22.3520.385.636.000.0000 | 3 | White/navy classic striped pullover white body/navy stripe | | | 131.25 | | |
| | | | | | **PO Totals:** | **$2,966.50** | **$0.00** | **$2966.50** |

| **212216** | **CDW Computer Centers** | **05/27/21** | 28405 | 42,800.00 | James Birchfield | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8416 | 1000.11.2451.830.927.001.3546 | 160 | Chromebooks for Grade 5 - School year 2021-22 | 37,840.00 | | |
| 8417 | 1000.11.2451.830.927.001.3546 | 160 | Google Chrome Edition Management License | 4,960.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8416 | 1000.11.2451.830.927.001.3546 | 160 | Invoice: D826234 | Voucher: | 1272 | Pay Ref: | Check: 33487 | 06/30/21 | $37,840.00 |
| 8416 | 1000.11.2451.830.927.001.3546 | 160 | Invoice: D831729 | Voucher: | 1272 | Pay Ref: | Check: 33487 | 06/30/21 | $0.00 |
| 8417 | 1000.11.2451.830.927.001.3546 | 160 | Invoice: D831729 | Voucher: | 1272 | Pay Ref: | Check: 33487 | 06/30/21 | $4,960.00 |
| 8417 | 1000.11.2451.830.927.001.3546 | 0 | Invoice: D826234 | Voucher: | 1272 | Pay Ref: | Check: 33487 | 06/30/21 | $0.00 |

| | | | | |
|---|---|---|---|---|
| **PO Totals:** | **$42,800.00** | **$42,800.00** | **$0.00** |

| **212217** | **Kaleidoscope Imprints Inc.** | **05/27/21** | 28443 | 3,350.85 | Mary Oldach | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8297 | 8900.02.3520.385.683.000.0000 | 1201.79 | Field Day 2021 Tshirt order (see attached specifications and quote) | 1,201.79 | | |
| 8469 | 8900.02.3520.385.540.000.0000 | 107.3 | Field Day 2021 Tshirt order (see attached specifications and quote) | 107.30 | | |
| 8470 | 8900.02.3520.385.539.000.0000 | 34.96 | Field Day 2021 Tshirt order (see attached specifications and quote) | 34.96 | | |
| 8471 | 8900.02.3520.385.541.000.0000 | 73.78 | Field Day 2021 Tshirt order (see attached specifications and quote) | 73.78 | | |
| 8472 | 8900.02.3520.385.542.000.0000 | 227.71 | Field Day 2021 Tshirt order (see attached specifications and quote) | 227.71 | | |
| 8473 | 8900.02.3520.385.543.000.0000 | 355.15 | Field Day 2021 Tshirt order (see attached specifications and quote) | 355.15 | | |
| 8474 | 8900.02.3520.385.544.000.0000 | 5.88 | Field Day 2021 Tshirt order (see attached specifications and quote) | 5.88 | | |
| 8475 | 1000.02.2210.600.210.005.3426 | 1344.28 | Field Day 2021 Tshirt order (see attached specifications and quote) | 1,344.28 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8297 | 8900.02.3520.385.683.000.0000 | 0 | Invoice: 29546 | Voucher: 1268 | Pay Ref: | | Check: 33443 | 06/25/21 | | $0.00 |
| 8297 | 8900.02.3520.385.683.000.0000 | 1201.79 | Invoice: 29546. | Voucher: 1259 | Pay Ref: | | Check: 1134 | 06/25/21 | | $1,201.79 |
| 8469 | 8900.02.3520.385.540.000.0000 | 107.3 | Invoice: 29546. | Voucher: 1259 | Pay Ref: | | Check: 1134 | 06/25/21 | | $107.30 |
| 8469 | 8900.02.3520.385.540.000.0000 | 0 | Invoice: 29546 | Voucher: 1268 | Pay Ref: | | Check: 33443 | 06/25/21 | | $0.00 |
| 8470 | 8900.02.3520.385.539.000.0000 | 0 | Invoice: 29546 | Voucher: 1268 | Pay Ref: | | Check: 33443 | 06/25/21 | | $0.00 |
| 8470 | 8900.02.3520.385.539.000.0000 | 34.96 | Invoice: 29546. | Voucher: 1259 | Pay Ref: | | Check: 1134 | 06/25/21 | | $34.96 |
| 8471 | 8900.02.3520.385.541.000.0000 | 73.78 | Invoice: 29546. | Voucher: 1259 | Pay Ref: | | Check: 1134 | 06/25/21 | | $73.78 |
| 8471 | 8900.02.3520.385.541.000.0000 | 0 | Invoice: 29546 | Voucher: 1268 | Pay Ref: | | Check: 33443 | 06/25/21 | | $0.00 |
| 8472 | 8900.02.3520.385.542.000.0000 | 0 | Invoice: 29546 | Voucher: 1268 | Pay Ref: | | Check: 33443 | 06/25/21 | | $0.00 |
| 8472 | 8900.02.3520.385.542.000.0000 | 227.71 | Invoice: 29546. | Voucher: 1259 | Pay Ref: | | Check: 1134 | 06/25/21 | | $227.71 |
| 8473 | 8900.02.3520.385.543.000.0000 | 355.15 | Invoice: 29546. | Voucher: 1259 | Pay Ref: | | Check: 1134 | 06/25/21 | | $355.15 |
| 8473 | 8900.02.3520.385.543.000.0000 | 0 | Invoice: 29546 | Voucher: 1268 | Pay Ref: | | Check: 33443 | 06/25/21 | | $0.00 |
| 8474 | 8900.02.3520.385.544.000.0000 | 0 | Invoice: 29546 | Voucher: 1268 | Pay Ref: | | Check: 33443 | 06/25/21 | | $0.00 |
| 8474 | 8900.02.3520.385.544.000.0000 | 5.88 | Invoice: 29546. | Voucher: 1259 | Pay Ref: | | Check: 1134 | 06/25/21 | | $5.88 |
| 8475 | 1000.02.2210.600.210.005.3426 | 0 | Invoice: 29546. | Voucher: 1259 | Pay Ref: | | Check: 1134 | 06/25/21 | | $0.00 |
| 8475 | 1000.02.2210.600.210.005.3426 | 1344.28 | Invoice: 29546 | Voucher: 1268 | Pay Ref: | | Check: 33443 | 06/25/21 | | $1,344.28 |
| | | | | | | | **PO Totals:** | **$3,350.85** | **$3,350.85** | **$0.00** |

| **212218** | **Mid Cape Home Center** | **05/27/21** | 28458 | 614.52 | Larry Souza | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8347 | 1000.22.2430.500.570.001.3535 | 10 | 4x4x8 KD Doug Fir #2&BTR | 273.62 | | |
| 8348 | 1000.22.2430.500.570.001.3535 | 5 | 3/4 4x8 MDF Board - Brown | 234.92 | | |
| 8349 | 1000.22.2430.500.570.001.3535 | 1 | 34613 GL Gloss Polyurethane zar classic 350VOC new formula | 49.99 | | |
| 8468 | 1000.22.2430.500.570.001.3535 | 1 | Gloss Water based Aqua Zar Interior Polyurethane | 55.99 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8347 | 1000.22.2430.500.570.001.3535 | 10 | Invoice: 2105-030260 | Voucher: 1255 | Pay Ref: | | Check: 33317 | 06/11/21 | | $273.62 |
| 8347 | 1000.22.2430.500.570.001.3535 | 0 | Invoice: 2105-033265 | Voucher: 1255 | Pay Ref: | | Check: 33317 | 06/11/21 | | $0.00 |
| 8347 | 1000.22.2430.500.570.001.3535 | 0 | Invoice: 2105-033277 | Voucher: 1255 | Pay Ref: | | Check: 33317 | 06/11/21 | | $0.00 |
| 8348 | 1000.22.2430.500.570.001.3535 | 0 | Invoice: 2105-033277 | Voucher: 1255 | Pay Ref: | | Check: 33317 | 06/11/21 | | $0.00 |
| 8348 | 1000.22.2430.500.570.001.3535 | 0 | Invoice: 2105-033265 | Voucher: 1255 | Pay Ref: | | Check: 33317 | 06/11/21 | | $0.00 |
| 8348 | 1000.22.2430.500.570.001.3535 | 5 | Invoice: 2105-030260 | Voucher: 1255 | Pay Ref: | | Check: 33317 | 06/11/21 | | $234.92 |
| 8349 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 2105-030260 | Voucher: 1255 | Pay Ref: | | Check: 33317 | 06/11/21 | | $49.99 |
| 8349 | 1000.22.2430.500.570.001.3535 | -1 | Invoice: 2105-033265 | Voucher: 1255 | Pay Ref: | | Check: 33317 | 06/11/21 | | ($49.99) |
| 8349 | 1000.22.2430.500.570.001.3535 | 0 | Invoice: 2105-033277 | Voucher: 1255 | Pay Ref: | | Check: 33317 | 06/11/21 | | $0.00 |
| 8468 | 1000.22.2430.500.570.001.3535 | 1 | Invoice: 2105-033277 | Voucher: 1255 | Pay Ref: | | Check: 33317 | 06/11/21 | | $55.99 |
| | | | | | | | **PO Totals:** | **$614.52** | **$564.53** | **$0.00** |

**212219** **UPS** **05/27/21** 28462 17.68 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8362 | 1000.22.4220.500.800.005.1605 | 17.68 | MRHS: Shipping for return items to Equiparts | 17.68 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8362 | 1000.22.4220.500.800.005.1605 | 17.68 | Invoice: 0000863V4X211 | Voucher: 1266 | Pay Ref: | | Check: 33433 | 06/25/21 | | $17.68 |
| | | | | | | | **PO Totals:** | **$17.68** | **$17.68** | **$0.00** |

**212220** **Whalley Computer** **05/27/21** 28457 6,151.00 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8341 | 1131.02.2453.500.400.001.3550 | 2 | Promethean 65 Platinum 4KInteractive Panels for HES | 3,498.00 | | |
| 8342 | 1131.02.2453.500.400.001.3550 | 2 | Chromebox for Promethean panels | 578.00 | | |
| 8343 | 1131.02.2453.500.400.001.3550 | 2 | Rolling cart for Promethean panels | 918.00 | | |
| 8344 | 1131.02.2453.500.400.001.3550 | 2 | WCA Onsite setup for Promethean panels and Chromeboxes | 258.00 | | |
| 8345 | 1131.02.2453.500.400.001.3550 | 1 | WCA Delivery Driver ONLY 1/2 hour charge | 400.00 | | |
| 8346 | 1131.02.2453.500.400.001.3550 | 1 | Shipping | 499.00 | | |
| | | | **PO Totals:** | **$6,151.00** | **$0.00** | **$6151.00** |

**212221** **Amplified IT, LLC** **05/27/21** 28455 1,250.00 James Birchfield Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8340 | 1000.30.4450.600.926.005.1656 | 1 | COLLAB-NORTH AMERICAN - S- 1,000-5,000 students: North American Google Workspace for Education Technical Collaborative Yearly Membership | 1,250.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8340 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: 30733 | | Voucher: 1258 | Pay Ref: | Check: 33344 | 06/25/21 | $1,250.00 |
| | | | | | | **PO Totals:** | **$1,250.00** | **$1,250.00** | **$0.00** |

**212222 Amazon** — **05/27/21** — 28450 — 37.98 — Robin Millen — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8334 | 1000.01.2210.500.210.005.3425 | 2 | Giftexpress Proundly made in the US. American Flages 4x6" x 48 in 48. | 37.98 | | |
| | | | **PO Totals:** | **$37.98** | **$0.00** | **$0.00** |

**212223 Amazon** — **05/27/21** — 28452 — 440.82 — Jane Babb — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8333 | 1000.11.2430.500.400.001.3535 | 31 | Art Canvas Paint Set Supplies - 14 piece mini canvas acrylic painting kit w/ wood easel, 6 x 8 inch canvases, 6 non toxic washable paints, 3 brushes, palette and color mixing guide | 440.82 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8333 | 1000.11.2430.500.400.001.3535 | 31 | Invoice: 1FGF-K9LK-TTN1 | Voucher: 1272 | Pay Ref: | Check: 33483 | 06/30/21 | $440.82 |
| | | | | | **PO Totals:** | **$440.82** | **$440.82** | **$0.00** |

**212224 Mann Lake Ltd** — **05/27/21** — 28448 — 380.15 — Angie Babes-Deel — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8323 | 1000.11.2430.500.400.001.3535 | 1 | 10 Frame Traditional Growing apiary Kit, wood frames, painted | 309.00 | | |
| 8324 | 1000.11.2430.500.400.001.3535 | 1 | 10 Frame Hive Stand, pine | 17.25 | | |
| 8325 | 1000.11.2430.500.400.001.3535 | 1 | 9 1/8" Pro Feeder, 2" wide, 1 gallon with cap ladder | 13.95 | | |
| 8326 | 1000.11.2430.500.400.001.3535 | 1 | * Frame Wood bound Queen Excluder | 19.95 | | |
| 8413 | 1000.11.2430.500.400.001.3535 | 1 | Express shipping | 20.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8323 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: INV523091 | Voucher: 1257 | Pay Ref: | Check: 33332 | 06/11/21 | $309.00 |
| 8324 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: INV523091 | Voucher: 1257 | Pay Ref: | Check: 33332 | 06/11/21 | $17.25 |
| 8325 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: INV523091 | Voucher: 1257 | Pay Ref: | Check: 33332 | 06/11/21 | $13.95 |
| 8326 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: INV523091 | Voucher: 1257 | Pay Ref: | Check: 33332 | 06/11/21 | $19.95 |
| 8413 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: INV523091 | Voucher: 1257 | Pay Ref: | Check: 33332 | 06/11/21 | $20.00 |
| | | | | | **PO Totals:** | **$380.15** | **$380.15** | **$0.00** |

**212225 Cape Cod Collaborative** — **06/01/21** — 28469 — 173.86 — Jackie Buckley — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8453 | 1000.11.2440.400.406.001.3541 | | 1 | Bus transportation for Special Olympics field trip to the high school on June 15th, 10 studetns and 6 teachers (shared with HES). | | 173.86 | | |
| | | | | | **PO Totals:** | **$173.86** | **$0.00** | **$0.00** |
| **212226** | **Cape Cod Vacuum Mart** | **06/01/21** | 28471 | 989.52 | Rick Sirois | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | Amount | Amount Paid | Encumbrance |
| 8454 | 1000.02.4110.500.770.005.1565 | | 12 | PERMA TUFF GLOSS FLOOR WAX 4 GALLONS/CASE | | 989.52 | | |
| 8454 | 1000.02.4110.500.770.005.1565 | 8 | Invoice: 293925 | Voucher: 1280 | Pay Ref: | Check: 33598 | 06/30/21 | $659.68 |
| 8454 | 1000.02.4110.500.770.005.1565 | 4 | Invoice: 293348 | Voucher: 1271 | Pay Ref: | Check: 33461 | 06/30/21 | $329.84 |
| | | | | | **PO Totals:** | **$989.52** | **$989.52** | **$0.00** |
| **212227** | **KenMark Office Systems** | **06/01/21** | 28488 | 210.00 | Roberta Simmons | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | Amount | Amount Paid | Encumbrance |
| 8449 | 1000.11.2430.500.400.001.3535 | | 3 | SK-602 staples for copy machine | | 210.00 | | |
| 8449 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 26AR563519 | Voucher: 1266 | Pay Ref: | Check: 33411 | 06/25/21 | $210.00 |
| | | | | | **PO Totals:** | **$210.00** | **$210.00** | **$0.00** |
| **212228** | **Mcgraw-Hill Education, Inc** | **06/01/21** | 28427 | 24,689.82 | John Anderson | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | Amount | Amount Paid | Encumbrance |
| 8404 | 1000.22.2410.510.530.001.3505 | | 6 | UNITED STATES HISTORY & GEOGRAPHY CHAPTER TESTS & LESSON QUIZZES (FREE MATERIALS) | | 0.00 | | |
| 8398 | 1000.22.2410.510.530.001.3505 | | 24 | UNITED STATES HISTORY & GEOGRAPHY STUDENT SUITE WITH LEARNSMART 6 YR SUBSCRIPTION BUNDLE (FREE MATERIALS) | | 0.00 | | |
| 8399 | 1000.22.2410.510.530.001.3505 | | 1 | UNITED STATES HIST & GEOG STUDENT SUITE WITH LEARNSMART 6 YR SUBSCRIPTION BUNDLE | | 113.07 | | |
| 8400 | 1000.22.2410.510.530.001.3505 | | 275 | UNITED STATES HISTORY & GEOGRAPHY STUDENT LEARNING CENTER 6 YEAR SUBSCRIPTION | | 24,576.75 | | |
| 8403 | 1000.22.2410.510.530.001.3505 | | 6 | UNITED STATES HISTORY & GEOGRAPHY TEACHER SUITE WITH LEARNSMART 6 YR SUBSCRIPTION BUNDLE (FREE MATERIALS( | | 0.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8398 | 1000.22.2410.510.530.001.3505 | 21 | Invoice: 117896217001 | Voucher: 1279 | | Pay Ref: | Check: 33566 | 06/30/21 | $0.00 |
| 8398 | 1000.22.2410.510.530.001.3505 | 24 | Invoice: 117946898001 | Voucher: 1279 | | Pay Ref: | Check: 33566 | 06/30/21 | $0.00 |
| 8399 | 1000.22.2410.510.530.001.3505 | 1 | Invoice: 117946898001 | Voucher: 1279 | | Pay Ref: | Check: 33566 | 06/30/21 | $0.00 |
| 8399 | 1000.22.2410.510.530.001.3505 | 1 | Invoice: 117896217001 | Voucher: 1279 | | Pay Ref: | Check: 33566 | 06/30/21 | $113.07 |
| 8400 | 1000.22.2410.510.530.001.3505 | 0 | Invoice: 117896217001 | Voucher: 1279 | | Pay Ref: | Check: 33566 | 06/30/21 | $0.00 |
| 8400 | 1000.22.2410.510.530.001.3505 | 275 | Invoice: 117946898001 | Voucher: 1279 | | Pay Ref: | Check: 33566 | 06/30/21 | $24,576.75 |
| 8403 | 1000.22.2410.510.530.001.3505 | 6 | Invoice: 117946898001 | Voucher: 1279 | | Pay Ref: | Check: 33566 | 06/30/21 | $0.00 |
| 8403 | 1000.22.2410.510.530.001.3505 | 6 | Invoice: 117896217001 | Voucher: 1279 | | Pay Ref: | Check: 33566 | 06/30/21 | $0.00 |
| 8404 | 1000.22.2410.510.530.001.3505 | 6 | Invoice: 117896217001 | Voucher: 1279 | | Pay Ref: | Check: 33566 | 06/30/21 | $0.00 |
| 8404 | 1000.22.2410.510.530.001.3505 | 6 | Invoice: 117946898001 | Voucher: 1279 | | Pay Ref: | Check: 33566 | 06/30/21 | $0.00 |
| | | | | | | **PO Totals:** | **$24,689.82** | **$24,689.82** | **$0.00** |

**212229** **Perkins School For The Blind** **06/01/21** 28470 1,045.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8388 | 2401.30.2358.400.184.110.3696 | 5 | Compensatory Skills Self-Paced Tutorial - 1.5ACVREP, PDP, CTLE or CE Credits - for Chirsty Lin (clin@monomoy.edu), Erin Cronen (ecronen@monomoy.edu), Sharon Basso (sbasson@monomoy.edu), Jennifer McIlvin (jmcilvin@monomoy.edu), Dyanna Rose (drose@monomoy.edu) | 275.00 | | |
| 8389 | 2401.30.2358.400.184.110.3696 | 4 | Sensory Activities: Experiences to Improve Communication and Literacy for Children with Visual and Multiple Disabilities - 1.5ACVREP, PDP, CTLE or CE Credits - for Chirsty Lin (clin@monomoy.edu), Erin Cronen (ecronen@monomoy.edu), Sharon Basso (sbasson@monomoy.edu), Jennifer McIlvin (jmcilvin@monomoy.edu) | 220.00 | | |
| 8390 | 2401.30.2358.400.184.110.3696 | 5 | Working with Children with CVI from a PT/OT Perspective - 2.0 ACVREP, PDP, CTLE or CE Credits - for Chirsty Lin (clin@monomoy.edu), Erin Cronen (ecronen@monomoy.edu), Sharon Basso (sbasson@monomoy.edu), Jennifer McIlvin (jmcilvin@monomoy.edu),Dyanna Rose (drose@monomoy.edu) | 275.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8391 | 2401.30.2358.400.184.110.3696 | | 5 | | My Expanding Understanding: The Visual Behaviors of CVI - 1.5ACVREP, PDP, CTLE or CE Credits - for Chirsty Lin, (clin@monomoy.edu), Erin Cronen (ecronen@monomoy.edu), Sharon Basso (sbasson@monomoy.edu), Jennifer McIlvin (jmcilvin@monomoy.edu), Dyanna Rose (drose@monomoy.edu) | 275.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8388 | 2401.30.2358.400.184.110.3696 | 5 | Invoice: | PEL100222 | Voucher: | 1270 | Pay Ref: | Check: | 0 | 06/30/21 | $275.00 |
| 8389 | 2401.30.2358.400.184.110.3696 | 4 | Invoice: | PEL100222 | Voucher: | 1270 | Pay Ref: | Check: | 0 | 06/30/21 | $220.00 |
| 8390 | 2401.30.2358.400.184.110.3696 | 5 | Invoice: | PEL100222 | Voucher: | 1270 | Pay Ref: | Check: | 0 | 06/30/21 | $275.00 |
| 8391 | 2401.30.2358.400.184.110.3696 | 5 | Invoice: | PEL100222 | Voucher: | 1270 | Pay Ref: | Check: | 0 | 06/30/21 | $275.00 |

**PO Totals: $1,045.00 $1,045.00 $0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **212230** | **Stadium System Inc.** | **06/01/21** | 28483 | 3,380.00 | Karen Guillemette | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8455 | 1000.22.3510.400.352.005.1504 | 1 | Football helmet and shoulder pad reconditioning 2020-2021 | 3,380.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8455 | 1000.22.3510.400.352.005.1504 | 1 | Invoice: | IRFB-2149699 | Voucher: | 1271 | Pay Ref: | Check: | 33479 | 06/30/21 | $3,380.00 |

**PO Totals: $3,380.00 $3,380.00 $0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **212231** | **Town Of Harwich** | **06/01/21** | 28460 | 2,460.00 | Karen Guillemette | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8360 | 1000.22.3510.600.381.005.1506 | 1 | Spring 2021 Whitehouse Field use. Whitehouse Fiield = $1000; Brooks Park = $460; Potters Field = $480; Cowell Field = $520. | 2,460.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8360 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | FY2021-202 | Voucher: | 1279 | Pay Ref: | Check: | 33578 | 06/30/21 | $2,460.00 |

**PO Totals: $2,460.00 $2,460.00 $0.00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **212232** | **WB Mason Company Inc** | **06/01/21** | 28474 | 2,279.36 | Jeremiah Nickerson | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8406 | 1000.22.2430.500.400.001.3535 | 60 | Amaco® Versa Clay, 50 lbs. | 781.80 | | |
| 8407 | 1000.22.2430.500.400.001.3535 | 9 | Amaco® Teacher's Palette Glazes, Pint, Assorted, 12/STAmaco® Teacher's Palette Glazes, Pint, Assorted, 12/ST | 989.91 | | |
| 8408 | 1000.22.2430.500.400.001.3535 | 3 | Amaco® Velvet Underglazes, Cone 05-10, Lead-Free, Class Pack | 421.47 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8409 | 1000.22.2430.500.400.001.3535 | | | 5 | Chenille Kraft® Natural Wood Craft Sticks, 4 1/2 x 3/8, Wood, Natural, 1000/Box | | 18.10 | | |
| 8410 | 1000.22.2430.500.400.001.3535 | | | 10 | Chenille Kraft® Flat Wood Toothpicks, Wood, Natural, 2500/Pack | | 16.30 | | |
| 8411 | 1000.22.2430.500.400.001.3535 | | | 3 | Elmer's® Glue-All White Glue, Repositionable, 1 gal | | 51.78 | | |
| 8406 | 1000.22.2430.500.400.001.3535 | 20 | Invoice: 220786727 | Voucher: | 1280 | Pay Ref: | Check: 33631 | 06/30/21 | $0.00 |
| 8406 | 1000.22.2430.500.400.001.3535 | 20 | Invoice: 220656676 | Voucher: | 1280 | Pay Ref: | Check: 33631 | 06/30/21 | $0.00 |
| 8407 | 1000.22.2430.500.400.001.3535 | 3 | Invoice: 220786727 | Voucher: | 1280 | Pay Ref: | Check: 33631 | 06/30/21 | $0.00 |
| 8407 | 1000.22.2430.500.400.001.3535 | 3 | Invoice: 220656676 | Voucher: | 1280 | Pay Ref: | Check: 33631 | 06/30/21 | $0.00 |
| 8408 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 220656676 | Voucher: | 1280 | Pay Ref: | Check: 33631 | 06/30/21 | $0.00 |
| 8408 | 1000.22.2430.500.400.001.3535 | 1 | Invoice: 220786727 | Voucher: | 1280 | Pay Ref: | Check: 33631 | 06/30/21 | $0.00 |
| 8409 | 1000.22.2430.500.400.001.3535 | 5 | Invoice: 220656676 | Voucher: | 1280 | Pay Ref: | Check: 33631 | 06/30/21 | $0.00 |
| 8409 | 1000.22.2430.500.400.001.3535 | 5 | Invoice: 220786727 | Voucher: | 1280 | Pay Ref: | Check: 33631 | 06/30/21 | $18.10 |
| 8410 | 1000.22.2430.500.400.001.3535 | 10 | Invoice: 220656676 | Voucher: | 1280 | Pay Ref: | Check: 33631 | 06/30/21 | $16.30 |
| 8410 | 1000.22.2430.500.400.001.3535 | 10 | Invoice: 220786727 | Voucher: | 1280 | Pay Ref: | Check: 33631 | 06/30/21 | $0.00 |
| 8411 | 1000.22.2430.500.400.001.3535 | 3 | Invoice: 220786727 | Voucher: | 1280 | Pay Ref: | Check: 33631 | 06/30/21 | $0.00 |
| 8411 | 1000.22.2430.500.400.001.3535 | 3 | Invoice: 220656676 | Voucher: | 1280 | Pay Ref: | Check: 33631 | 06/30/21 | $51.78 |
| | | | | | | **PO Totals:** | **$2,279.36** | **$86.18** | **$0.00** |

| **212233** | **WB Mason Company Inc** | **06/01/21** | 28480 | 178.92 | Katie Kelly | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8431 | 1000.22.2210.500.210.005.3425 | 1 | Avery® Easy Peel® Laser Address Labels, Sure Feed™ Technology, Permanent Adhesive, 1" x 2 5/8", 3000/BX | 19.75 | | |
| 8432 | 1000.22.2210.500.210.005.3425 | 1 | Avery® Shipping Labels, Laser, TrueBlock® Technology, Permanent Adhesive, 2" x 4", 1000/BX | 26.75 | | |
| 8433 | 1000.22.2210.500.210.005.3425 | 1 | Avery® Easy Peel® Laser Address Labels, Clear, 1" x 2 5/8", 300/PK | 11.78 | | |
| 8434 | 1000.22.2210.500.210.005.3425 | 2 | Quality Park™ Redi-Strip Security Tinted Envelope, Contemporary, #10, White, 500/Box | 63.66 | | |
| 8435 | 1000.22.2210.500.210.005.3425 | 2 | BIC® Brite Liner Highlighter, Chisel Tip, Fluorescent Yellow Ink, DZ | 11.54 | | |
| 8436 | 1000.22.2210.500.210.005.3425 | 2 | JAM Paper® Matte Wrapping Paper, Cobalt Blue, 25 sq. ft. Roll | 15.78 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8437 | 1000.22.2210.500.210.005.3425 | | 1 | Xstamper® ECO-GREEN VersaDater Message Dater, 2 1/8 x 1 5/16, PAID, Blue/Red | | 29.66 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8431 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | 220657044 | Voucher: | 1280 | Pay Ref: | Check: 33631 | 06/30/21 | $19.75 |
| 8431 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | 220684457 | Voucher: | 1280 | Pay Ref: | Check: 33631 | 06/30/21 | $0.00 |
| 8432 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | 220684457 | Voucher: | 1280 | Pay Ref: | Check: 33631 | 06/30/21 | $0.00 |
| 8432 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | 220657044 | Voucher: | 1280 | Pay Ref: | Check: 33631 | 06/30/21 | $26.75 |
| 8433 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | 220657044 | Voucher: | 1280 | Pay Ref: | Check: 33631 | 06/30/21 | $11.78 |
| 8433 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | 220684457 | Voucher: | 1280 | Pay Ref: | Check: 33631 | 06/30/21 | $0.00 |
| 8434 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: | 220684457 | Voucher: | 1280 | Pay Ref: | Check: 33631 | 06/30/21 | $0.00 |
| 8434 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: | 220657044 | Voucher: | 1280 | Pay Ref: | Check: 33631 | 06/30/21 | $63.66 |
| 8435 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: | 220657044 | Voucher: | 1280 | Pay Ref: | Check: 33631 | 06/30/21 | $11.54 |
| 8435 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: | 220684457 | Voucher: | 1280 | Pay Ref: | Check: 33631 | 06/30/21 | $0.00 |
| 8436 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: | 220657044 | Voucher: | 1280 | Pay Ref: | Check: 33631 | 06/30/21 | $0.00 |
| 8436 | 1000.22.2210.500.210.005.3425 | 2 | Invoice: | 220684457 | Voucher: | 1280 | Pay Ref: | Check: 33631 | 06/30/21 | $15.78 |
| 8437 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | 220684457 | Voucher: | 1280 | Pay Ref: | Check: 33631 | 06/30/21 | $0.00 |
| 8437 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | 220657044 | Voucher: | 1280 | Pay Ref: | Check: 33631 | 06/30/21 | $29.66 |

**PO Totals:** **$178.92** **$178.92** **$0.00**

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**212234** **Ahold Financial Services** **06/01/21** 28476 362.50 James Otto Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8414 | 8900.22.3520.385.554.000.0000 | 1 | Groceries for hosting the Senior Breakfast on Friday, June 4th | 362.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8414 | 8900.22.3520.385.554.000.0000 | 1 | Invoice: | 261064 | Voucher: | 1259 | Pay Ref: | Check: 1127 | 06/25/21 | $362.50 |

**PO Totals:** **$362.50** **$362.50** **$0.00**

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**212235** **Freitas, Caroline S** **06/01/21** 28477 205.69 Jennifer Police Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8450 | 1000.22.2210.500.210.005.3425 | 1 | Reimbursement to Caroline Freitas for payment of retirement gifts retiring staff (3 beach chairs) | 205.69 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8450 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: | Reimbursement | Voucher: | 1255 | Pay Ref: | Check: 33300 | 06/11/21 | $205.69 |

**PO Totals:** **$205.69** **$205.69** **$0.00**

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**212236** **Marchio, Sarah Ford** **06/01/21** 28464 150.00 Katie Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8365 | 1000.22.2210.400.210.005.3424 | | 1 | Payment for Sarah Marchio to play bagpipes at MRHS Graduation on Sunday, June 6th | | 150.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8365 | 1000.22.2210.400.210.005.3424 | 1 | Invoice: 2021 Grad. MRHS | Voucher: | 1257 | Pay Ref: | Check: 33336 | 06/11/21 | | $150.00 |

**PO Totals:** **$150.00** **$150.00** **$0.00**

**212237** **ABB Moonwalks Inc** **06/01/21** 28466 2,185.00 Amanda Schuermann Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8379 | 8900.22.3520.385.679.000.0000 | 1 | Ultimate Jungle Run Obstacle Course | 525.00 | | |
| 8372 | 8900.22.3520.385.679.000.0000 | 1 | Adrenaline Rush Obstacle Course | 465.00 | | |
| 8373 | 8900.22.3520.385.679.000.0000 | 1 | Dunk Tank | 300.00 | | |
| 8374 | 8900.22.3520.385.679.000.0000 | 1 | X-Treme Triple Obstacle Course | 755.00 | | |
| 8381 | 8900.22.3520.385.679.000.0000 | 2 | Generator | 190.00 | | |
| 8378 | 8900.22.3520.385.679.000.0000 | 1 | Distance Charges | 175.00 | | |
| 8380 | 8900.22.3520.385.679.000.0000 | 1 | Surface Fee | 25.00 | | |
| 8382 | 8900.22.3520.385.679.000.0000 | 1 | Deposit paid previous year | (250.00) | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8372 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 7560279 | Voucher: | 1256 | Pay Ref: | Check: 1120 | 06/11/21 | | $465.00 |
| 8373 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 7560279 | Voucher: | 1256 | Pay Ref: | Check: 1120 | 06/11/21 | | $300.00 |
| 8374 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 7560279 | Voucher: | 1256 | Pay Ref: | Check: 1120 | 06/11/21 | | $755.00 |
| 8378 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 7560279 | Voucher: | 1256 | Pay Ref: | Check: 1120 | 06/11/21 | | $175.00 |
| 8379 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 7560279 | Voucher: | 1256 | Pay Ref: | Check: 1120 | 06/11/21 | | $525.00 |
| 8380 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 7560279 | Voucher: | 1256 | Pay Ref: | Check: 1120 | 06/11/21 | | $25.00 |
| 8381 | 8900.22.3520.385.679.000.0000 | 2 | Invoice: 7560279 | Voucher: | 1256 | Pay Ref: | Check: 1120 | 06/11/21 | | $190.00 |
| 8382 | 8900.22.3520.385.679.000.0000 | 1 | Invoice: 7560279 | Voucher: | 1256 | Pay Ref: | Check: 1120 | 06/11/21 | | ($250.00) |

**PO Totals:** **$2,185.00** **$2,185.00** **$0.00**

**212238** **Healey, Maureen E.** **06/01/21** 28479 90.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8430 | 8900.22.3520.385.551.000.0000 | 2 | Reimbursement for Matt Smeltzer and dates prom tickets for cancelled junior prom (and could not attend rescheduled prom) | 90.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8430 | 8900.22.3520.385.551.000.0000 | 2 | Invoice: PromTicketRefund | Voucher: | 1259 | Pay Ref: | Check: 1138 | 06/25/21 | | $90.00 |

**PO Totals:** **$90.00** **$90.00** **$0.00**

**212239** **Mystery Science Inc** **06/01/21** 28373 1,249.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8457 | 2401.01.2455.500.400.002.3554 | | 85 | FY22 District Membership (included $750 early bird discount); membership valid through 6/30.22; Quote #134405 | | 85.00 | | |
| 8458 | 2401.02.2455.500.400.002.3554 | | 406 | FY22 District Membership (included $750 early bird discount); membership valid through 6/30.22; Quote #134405 | | 406.00 | | |
| 8459 | 2401.11.2455.500.400.002.3554 | | 407 | FY22 District Membership (included $750 early bird discount); membership valid through 6/30.22; Quote #134405 | | 407.00 | | |
| 8460 | 2401.22.2455.400.400.002.3555 | | 351 | FY22 District Membership (included $750 early bird discount); membership valid through 6/30.22; Quote #134405 | | 351.00 | | |
| | | | | | **PO Totals:** | **$1,249.00** | **$0.00** | **$0.00** |

| **212240** | **Amazon** | **06/01/21** | 28465 | 53.44 | Zack Gill | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8366 | 1000.22.2430.500.432.001.3535 | 1 | Thinking, Fast and Slow Paperback – April 2, 2013 | 11.54 | | |
| 8367 | 1000.22.2430.500.432.001.3535 | 1 | Life in Motion: An Unlikely Ballerina Paperback – December 16, 2014 | 13.29 | | |
| 8368 | 1000.22.2430.500.432.001.3535 | 1 | Leaves of Grass by Walt Whitman, The Original 1855 Edition Paperback – January 21, 2020 | 4.99 | | |
| 8369 | 1000.22.2430.500.432.001.3535 | 1 | The Hill We Climb: An Inaugural Poem for the Country Hardcover – March 30, 2021 | 9.59 | | |
| 8370 | 1000.22.2430.500.432.001.3535 | 1 | The Boy, the Mole, the Fox and the Horse Hardcover – October 22, 2019 | 14.03 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8366 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 19Y7-7XVT-GYVK | Voucher: | 1258 | Pay Ref: | Check: | 33343 | 06/25/21 | $11.54 |
| 8367 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 19Y7-7XVT-GYVK | Voucher: | 1258 | Pay Ref: | Check: | 33343 | 06/25/21 | $13.29 |
| 8368 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 19Y7-7XVT-GYVK | Voucher: | 1258 | Pay Ref: | Check: | 33343 | 06/25/21 | $4.99 |
| 8369 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 19Y7-7XVT-GYVK | Voucher: | 1258 | Pay Ref: | Check: | 33343 | 06/25/21 | $9.59 |
| 8370 | 1000.22.2430.500.432.001.3535 | 1 | Invoice: | 19Y7-7XVT-GYVK | Voucher: | 1258 | Pay Ref: | Check: | 33343 | 06/25/21 | $14.03 |

| | | | | |
|---|---|---|---|---|
| **PO Totals:** | **$53.44** | **$53.44** | **$0.00** |

| **212241** | **Amazon** | **06/01/21** | 28486 | 34.58 | Cheri Armstrong | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8444 | 1000.11.2430.500.400.001.3535 | 1 | InvestiGators: Off the Hook by John Patrick Green | 8.48 | | |
| 8445 | 1000.11.2430.500.400.001.3535 | 1 | Astronaut Academy: Zero Gravity by Dave Roman | 17.62 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8446 | 1000.11.2430.500.400.001.3535 | | | 1 | InvestiGators: Take the Plunge by John Patrick Green | | 8.48 | | |
| 8444 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1LCF-7GXQ-DHWL | Voucher: 1258 | Pay Ref: | Check: 33343 | 06/25/21 | $8.48 |
| 8445 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1LCF-7GXQ-DHWL | Voucher: 1258 | Pay Ref: | Check: 33343 | 06/25/21 | $17.62 |
| 8446 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: | 1LCF-7GXQ-DHWL | Voucher: 1258 | Pay Ref: | Check: 33343 | 06/25/21 | $8.48 |
| | | | | | | | **PO Totals:** | **$34.58** | **$34.58** | **$0.00** |

| **212242** | **Gutierrez Renzulli, Akira S** | **06/01/21** | 28475 | 10,000.00 | Kathleen Davock | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8412 | 2400.30.2358.400.184.110.3696 | 1 | Services rendered for development of educator course on social-emotional integration in the classroom/school | 10,000.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8412 | 2400.30.2358.400.184.110.3696 | 1 | Invoice: 110 | Voucher: 1255 | Pay Ref: | Check: 33289 | 06/11/21 | $10,000.00 |
| | | | | | | **PO Totals:** | **$10,000.00** | **$10,000.00** | **$0.00** |

| **212243** | **Monomoy Regional High School Class 2018** | **06/01/21** | 28472 | 2,074.67 | Katie Kelly | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8393 | 8900.22.3520.385.548.000.0000 | 1 | Disbursement of remaining funds in the Class of 2018 student activity account to the "Monomoy Regional High School Class of 2018" per the class president's request - documentation attached | 2,074.67 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8393 | 8900.22.3520.385.548.000.0000 | 1 | Invoice: MRHS Class of 2018 | Voucher: 1256 | Pay Ref: | Check: 1125 | 06/11/21 | $2,074.67 |
| | | | | | | **PO Totals:** | **$2,074.67** | **$2,074.67** | **$0.00** |

| **212244** | **Milley Trucking Co.** | **06/01/21** | 28440 | 800.00 | Rick Sirois | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8288 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND DISPOSAL FEE TO REMOVE BOOKS AND SHELVING FROM THE LIBRARY. | 800.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8288 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 1035. | Voucher: 1255 | Pay Ref: | Check: 33318 | 06/11/21 | $800.00 |
| | | | | | | **PO Totals:** | **$800.00** | **$800.00** | **$0.00** |

| **212245** | **Rooter Man** | **06/01/21** | 28484 | 175.00 | Ryanna Caivano | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8456 | 1000.11.4220.400.800.005.1604 | 1 | clog (pencils) in 7th grade boys room | 175.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8456 | 1000.11.4220.400.800.005.1604 | 1 | Invoice: AA210520.02 | Voucher: 1255 | Pay Ref: | Check: 33320 | 06/11/21 | $175.00 | |
| | | | | | | **PO Totals:** | **$175.00** | **$175.00** | **$0.00** |
| **212246** | **Johnson Controls Fire Protection LP** | | **06/01/21** | 28468 | 828.00 | Cliff Steinruck | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | | Amount | Amount Paid | Encumbrance |
| 8384 | 1000.22.4230.400.900.005.1624 | 1 | Labor for rewiring beam detector and testing | | | | | 828.00 | | |
| 8384 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 87674223 | Voucher: 1266 | Pay Ref: | Check: 33409 | 06/25/21 | $828.00 | |
| | | | | | | **PO Totals:** | **$828.00** | **$828.00** | **$0.00** |
| **212247** | **Trane Co** | | **06/01/21** | 28473 | 6,975.00 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | | Amount | Amount Paid | Encumbrance |
| 8405 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Isolate circuit 2 and recover, replace circuit 2 TXV, filter drier, and recovery wheel belt. Evaluate, charge and test operation. | | | | | 6,975.00 | | |
| 8405 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 311837829 | Voucher: 1280 | Pay Ref: | Check: 33628 | 06/30/21 | $6,975.00 | |
| | | | | | | **PO Totals:** | **$6,975.00** | **$6,975.00** | **$0.00** |
| **212248** | **WB Mason Company Inc** | | **06/03/21** | 28492 | 73.31 | Leah Tambolleo | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | | Amount | Amount Paid | Encumbrance |
| 8464 | 1000.30.1210.500.105.005.0725 | 5 | Avery® Shipping Labels, Inkjet, TrueBlock® Technology, Permanent Adhesive, 3 1/3" x 4", 150/PKAvery® Shipping Labels, Inkjet, TrueBlock® Technology, Permanent Adhesive, 3 1/3" x 4", 150/PK | | | | | 39.05 | | |
| 8465 | 1000.30.1210.500.105.005.0725 | 2 | Universal® Deluxe Colored Top Tab File Folders, 1/3-Cut Tabs, Letter Size, Yellowith Light Yellow, 100/Box | | | | | 34.26 | | |
| 8464 | 1000.30.1210.500.105.005.0725 | 5 | Invoice: 220728876 | Voucher: 1280 | Pay Ref: | Check: 33631 | 06/30/21 | $39.05 | |
| 8464 | 1000.30.1210.500.105.005.0725 | 5 | Invoice: 220754426 | Voucher: 1280 | Pay Ref: | Check: 33631 | 06/30/21 | $0.00 | |
| 8465 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: 220728876 | Voucher: 1280 | Pay Ref: | Check: 33631 | 06/30/21 | $0.00 | |
| 8465 | 1000.30.1210.500.105.005.0725 | 2 | Invoice: 220754426 | Voucher: 1280 | Pay Ref: | Check: 33631 | 06/30/21 | $34.26 | |
| | | | | | | **PO Totals:** | **$73.31** | **$73.31** | **$0.00** |
| **212249** | **Deveau, Katie** | | **06/03/21** | 28495 | 300.00 | Katie Kelly | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | | Amount | Amount Paid | Encumbrance |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8476 | 8900.22.3520.385.630.000.0000 | | 1 | | Reimbursement for waters and gatorades, paper products, table cloths, and balloons for June 4th senior luncheon, | 300.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8476 | 8900.22.3520.385.630.000.0000 | 1 | Invoice: | Snacks for AfterPorm | Voucher: | 1256 | Pay Ref: | Check: 1123 | 06/11/21 | $136.48 |

**PO Totals:** **$300.00** **$136.48** **$0.00**

**212250** **Maguire, Melissa A** **06/03/21** 28481 1,192.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8463 | 2401.30.2358.400.184.110.3696 | 4 | Registration for Grades PreK-6: Speech-Language Therapy: Promoting Rapid Change for Children with Severe Phonological Disorders<br>Online Course; 6/21 &22/21; $149/person; Attendees - Joan Richardson (jrichardson@monomoy.edu), Laura Weatherup (lweatherup@monomoy.edu), Caitlyn Mullings (cmullins@monomoy.edu), Sarah Blushi (sblushi@monomoy.edu | 596.00 | | |
| 8440 | 2401.30.2358.400.184.110.3696 | 4 | Registration for SLPs: Enhance Therapy Effectiveness for Auditory Processing Disorder, Memory Deficits, Attention Deficit Disorder and Language Processing Disorder, Grades K-12 Online Course; 6/21 &22/21; $149/person; Attendees - Joan Richardson (jrichardson@monomoy.edu), Laura Weatherup (lweatherup@monomoy.edu), Caitlyn Mullings (cmullins@monomoy.edu), Sarah Blushi (sblushi@monomoy.edu | 596.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8440 | 2401.30.2358.400.184.110.3696 | 4 | Invoice: | BER Reimbursement | Voucher: | 1255 | Pay Ref: | Check: 33316 | 06/11/21 | $596.00 |
| 8463 | 2401.30.2358.400.184.110.3696 | 4 | Invoice: | BER Reimbursement | Voucher: | 1255 | Pay Ref: | Check: 33316 | 06/11/21 | $596.00 |

**PO Totals:** **$1,192.00** **$1,192.00** **$0.00**

**212251** **Healey, Maureen E.** **06/04/21** 28485 1,000.00 Katie Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8443 | 8900.22.0910.385.630.000.0000 | 20 | Reimbursement for gift cards from local restaurants/stores to be given out to students at rehearsal Senior Luncheon on Friday, June 4th | 1,000.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8443 | 8900.22.3520.385.630.000.0000 20 | Invoice: Gift Cards - Prizes | Voucher: 1256 | Pay Ref: | | Check: 1124 | 06/11/21 | $1,000.00 |
| | | | | | | **PO Totals:** | **$1,000.00** | **$1,000.00** | **$0.00** |
| **212252** | **Bosco Industrial Corp.** | **06/04/21** | 28487 | 1,062.70 | Greg Hines | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 8447 | 1000.01.4210.420.760.005.1594 | 1 | repaired leaks on 5 toilets and sloan flushometer repair kits and wall mount toilet flange gaskets | | | | 1,062.70 | | |
| 8447 | 1000.01.4210.420.760.005.1594 1 | Invoice: 3416 | Voucher: 1258 | Pay Ref: | | Check: 33347 | 06/25/21 | $1,062.70 |
| | | | | | | **PO Totals:** | **$1,062.70** | **$1,062.70** | **$0.00** |
| **212253** | **Dormakaba USA Inc - Boston** | **06/04/21** | 28491 | 9,349.65 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 8461 | 1000.22.4220.420.800.005.1604 | 1 | MRHS.Front Entry and Community Entrance: Adjust vertical rods on 3pr of doors to properly latch top and bottom and install meeting stile weatherstrip on 2 pair of doors with center gap. 2 Single Doors to Courtyaard: Remove CVR exit devices and replace with 2 Rim exit devices reusing existing lever trim and keyed cylinders for dogging. Materials Needed: 6 each VD bottom strikes, 4 each Pemko meeting stile weatherstrip 84", 2 each VD 99EO 3' 26D rim exit devices. | | | | 9,349.65 | | |
| | | | | | | **PO Totals:** | **$9,349.65** | **$0.00** | **$0.00** |
| **212254** | **CDW Computer Centers** | **06/04/21** | 28499 | 6,152.50 | Kristin Hayden | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | | Amount | Amount Paid | Encumbrance |
| 8574 | 8610.11.2451.500.927.001.3746 | 1 | Grant awarded by Pleasant Bay, $6250,to purchase loaner chromebooks for students, quote MDQK052 | | | | 0.00 | | |
| 8575 | 8610.11.2451.500.927.001.3746 | 23 | HP chromebook 11 GB Education Edition 11.6 Celeron N4020 4 GB Ram | | | | 5,439.50 | | |
| 8576 | 8610.11.2451.500.927.001.3746 | 23 | Google Chrome education upgrade | | | | 713.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8574 | 8610.11.2451.500.927.001.3746 | 1 | Invoice: F216745 | Voucher: 1272 | Pay Ref: | | Check: 33487 | 06/30/21 | $0.00 |
| 8574 | 8610.11.2451.500.927.001.3746 | 1 | Invoice: F223022 | Voucher: 1272 | Pay Ref: | | Check: 33487 | 06/30/21 | $0.00 |
| 8575 | 8610.11.2451.500.927.001.3746 | 23 | Invoice: F223022 | Voucher: 1272 | Pay Ref: | | Check: 33487 | 06/30/21 | $0.00 |
| 8575 | 8610.11.2451.500.927.001.3746 | 23 | Invoice: F216745 | Voucher: 1272 | Pay Ref: | | Check: 33487 | 06/30/21 | $5,439.50 |
| 8576 | 8610.11.2451.500.927.001.3746 | 23 | Invoice: F216745 | Voucher: 1272 | Pay Ref: | | Check: 33487 | 06/30/21 | $0.00 |
| 8576 | 8610.11.2451.500.927.001.3746 | 23 | Invoice: F223022 | Voucher: 1272 | Pay Ref: | | Check: 33487 | 06/30/21 | $713.00 |

**PO Totals:** **$6,152.50** **$6,152.50** **$0.00**

**212255** **Mass Audubon Society** **06/04/21** 28527 72.37 Catherine Kane Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8534 | 8610.30.6200.500.140.600.3042 | 1 | Grant funded program for science students, Pleasant Bay grant for C. Kane, carried over from 2019/2020 | 0.00 | | |
| 8535 | 8610.30.6200.500.140.600.3042 | 13 | Beachcombers Guide to the North Atlantic Seashore | 64.35 | | |
| 8536 | 8610.30.6200.500.140.600.3042 | 1 | shipping | 8.02 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8534 | 8610.30.6200.500.140.600.3042 | 1 | Invoice: AS6621 | Voucher: 1266 | Pay Ref: | | Check: 33417 | 06/25/21 | $0.00 |
| 8535 | 8610.30.6200.500.140.600.3042 | 13 | Invoice: AS6621 | Voucher: 1266 | Pay Ref: | | Check: 33417 | 06/25/21 | $64.35 |
| 8536 | 8610.30.6200.500.140.600.3042 | 1 | Invoice: AS6621 | Voucher: 1266 | Pay Ref: | | Check: 33417 | 06/25/21 | $8.02 |

**PO Totals:** **$72.37** **$72.37** **$0.00**

**212256** **School Specialty Inc -1** **06/04/21** 28529 609.72 Kristin Hayden Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8546 | 1000.11.2710.500.270.001.3565 | 1 | Can Do Ball Chair Plastic with Back Adult Size | 78.71 | | |
| 8547 | 1000.11.2710.500.270.001.3565 | 2 | Classroom select NeoRock Adjustable Height Motion Stool Rubber Seat | 188.92 | | |
| 8548 | 1000.11.2710.500.270.001.3565 | 6 | Tangle Therapy Tangle | 60.24 | | |
| 8549 | 1000.11.2710.500.270.001.3565 | 1 | TickiT Sensory Glitter Storm Set | 29.47 | | |
| 8550 | 1000.11.2710.500.270.001.3565 | 1 | Original toy company What'Zit classroom pack | 96.21 | | |
| 8551 | 1000.11.2710.500.270.001.3565 | 4 | CanDo Theraputty, Different Resistances, 3 ouce set of 6 | 89.20 | | |
| 8552 | 1000.11.2710.500.270.001.3565 | 1 | Hasbro Connect-4 Classic Vertical Game | 19.62 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8553 | 1000.11.2710.500.270.001.3565 | | 1 | Hasbro Classic Clue Mystery Game | | 10.71 | | |
| 8554 | 1000.11.2710.500.270.001.3565 | | 1 | Education Insights Kanoodle Puzzle Game | | 13.73 | | |
| 8555 | 1000.11.2710.500.270.001.3565 | | 1 | Mindware Picwits Game | | 22.91 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8546 | 1000.11.2710.500.270.001.3565 | 0 | Invoice: 308103776954 | Voucher: | 1280 | Pay Ref: | Check: 33620 | 06/30/21 | | $0.00 |
| 8547 | 1000.11.2710.500.270.001.3565 | 2 | Invoice: 308103776954 | Voucher: | 1280 | Pay Ref: | Check: 33620 | 06/30/21 | | $188.92 |
| 8548 | 1000.11.2710.500.270.001.3565 | 6 | Invoice: 308103776954 | Voucher: | 1280 | Pay Ref: | Check: 33620 | 06/30/21 | | $60.24 |
| 8549 | 1000.11.2710.500.270.001.3565 | 1 | Invoice: 308103776954 | Voucher: | 1280 | Pay Ref: | Check: 33620 | 06/30/21 | | $29.47 |
| 8550 | 1000.11.2710.500.270.001.3565 | 1 | Invoice: 308103776954 | Voucher: | 1280 | Pay Ref: | Check: 33620 | 06/30/21 | | $96.21 |
| 8551 | 1000.11.2710.500.270.001.3565 | 4 | Invoice: 308103776954 | Voucher: | 1280 | Pay Ref: | Check: 33620 | 06/30/21 | | $89.20 |
| 8552 | 1000.11.2710.500.270.001.3565 | 1 | Invoice: 308103776954 | Voucher: | 1280 | Pay Ref: | Check: 33620 | 06/30/21 | | $19.62 |
| 8553 | 1000.11.2710.500.270.001.3565 | 1 | Invoice: 308103776954 | Voucher: | 1280 | Pay Ref: | Check: 33620 | 06/30/21 | | $10.71 |
| 8554 | 1000.11.2710.500.270.001.3565 | 1 | Invoice: 308103776954 | Voucher: | 1280 | Pay Ref: | Check: 33620 | 06/30/21 | | $13.73 |
| 8555 | 1000.11.2710.500.270.001.3565 | 1 | Invoice: 308103776954 | Voucher: | 1280 | Pay Ref: | Check: 33620 | 06/30/21 | | $22.91 |
| | | | | | | | **PO Totals:** | **$609.72** | **$531.01** | **$78.71** |

**212257** **WB Mason Company Inc** **06/04/21** 28500 532.25 Roberta Simmons Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8486 | 1000.11.2430.500.400.001.3535 | 3 | Myface extra heavy color copy paper, 100 bright, 28 lb, 8 1/2 x 11, white, 4000 count | 368.43 | | |
| 8487 | 1000.11.2430.500.400.001.3535 | 2 | Neenah paper exact index card stock, 90 lb, green, 250 sheets | 22.54 | | |
| 8488 | 1000.11.2430.500.400.001.3535 | 6 | WB Mason Kraft Clasp Envelope, 28 lb, 9 x 12, 100 box | 122.88 | | |
| 8489 | 1000.11.2430.500.400.001.3535 | 10 | Yellow construction paper 12 x 18, 50 sheets | 18.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8486 | 1000.11.2430.500.400.001.3535 | 3 | Invoice: 220761819 | Voucher: | 1280 | Pay Ref: | Check: 33631 | 06/30/21 | | $368.43 |
| 8487 | 1000.11.2430.500.400.001.3535 | 2 | Invoice: 220761819 | Voucher: | 1280 | Pay Ref: | Check: 33631 | 06/30/21 | | $25.12 |
| 8488 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 220761819 | Voucher: | 1280 | Pay Ref: | Check: 33631 | 06/30/21 | | $125.88 |
| 8489 | 1000.11.2430.500.400.001.3535 | 5 | Invoice: 220761819 | Voucher: | 1280 | Pay Ref: | Check: 33631 | 06/30/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$532.25** | **$519.43** | **$0.00** |

**212258** **Ahold Financial Services** **06/04/21** 28497 19.77 Adam O'Shea Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8479 | 1000.11.2430.500.400.001.3535 | 1 | Various supplies to support student initiatives | 19.77 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8479 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 261082 | Voucher: | 1271 | Pay Ref: | Check: 33454 | 06/30/21 | $19.77 |
| | | | | | | **PO Totals:** | **$19.77** | **$19.77** | **$0.00** |

**212259 Advanced Embroidery** — **06/04/21** — 28498 — 3,556.75 — Kathryn Andrews — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8481 | 8900.11.3520.385.683.000.0000 | 1 | Shark Day tee shirts for field day on 6/14 for entire school, | 3,556.75 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8481 | 8900.11.3520.385.683.000.0000 | 1 | Invoice: 060321-2 | Voucher: | 1259 | Pay Ref: | Check: 1126 | 06/25/21 | $3,556.75 |
| | | | | | | **PO Totals:** | **$3,556.75** | **$3,556.75** | **$0.00** |

**212260 S.O.L.V.E, Inc** — **06/04/21** — 28494 — 1,500.00 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8466 | 2401.30.2358.400.184.110.3696 | 1 | S.O.L.V.E. training on Jne 22, 2021; includes one day S.O.L.V.E De-escalation Training for Monomoy Staff and preparation/materials | 1,500.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8466 | 2401.30.2358.400.184.110.3696 | 1 | Invoice: 6-22-2021 | Voucher: | 1271 | Pay Ref: | Check: 33476 | 06/30/21 | $1,500.00 |
| | | | | | | **PO Totals:** | **$1,500.00** | **$1,500.00** | **$0.00** |

**212261 Amazon** — **06/04/21** — 28511 — 59.52 — Cheri Armstrong — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8511 | 1000.11.2430.500.400.001.3535 | 6 | Ohaha 360 sheets 36 multicolor 12 x 8.4 tissue paper | 51.54 | | |
| 8513 | 1000.11.2430.500.400.001.3535 | 1 | Zebco outcast monofilament fishing line, 25 lb, 190 yards | 2.99 | | |
| 8524 | 1000.11.2430.500.400.001.3535 | 1 | 21 big eye needle 60mm in storage tube | 4.99 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8511 | 1000.11.2430.500.400.001.3535 | 6 | Invoice: 1K4K-FDD3-M9DC | Voucher: | 1272 | Pay Ref: | Check: 33483 | 06/30/21 | $51.54 |
| 8513 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1K4K-FDD3-M9DC | Voucher: | 1272 | Pay Ref: | Check: 33483 | 06/30/21 | $2.99 |
| 8524 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1K4K-FDD3-M9DC | Voucher: | 1272 | Pay Ref: | Check: 33483 | 06/30/21 | $4.99 |
| | | | | | | **PO Totals:** | **$59.52** | **$59.52** | **$0.00** |

**212262 Amazon** — **06/04/21** — 28528 — 117.15 — Catherine Kane — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8537 | 8610.30.6200.500.140.600.3042 | 1 | Grant funded purchase for Science for C. kane, Pleasant Bay grant carried over from 2019-2020 | 0.00 | | |
| 8538 | 8610.30.6200.500.140.600.3042 | 4 | Earth Sky & Water folding guide, Birds of New England Coast | 55.76 | | |

## Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8539 | 8610.30.6200.500.140.600.3042 | 4 | The Ultimate Guide to Shells and Beach Life of the New England Coast | | | | 31.80 | | |
| 8540 | 8610.30.6200.500.140.600.3042 | 1 | Sharpie 1949558 color burst permanent markers ultra fine point, assorted colors, 24 count | | | | 13.49 | | |
| 8542 | 8610.30.6200.500.140.600.3042 | 2 | Sharpie Permanent Markers, ultra fine point, black12 count | | | | 16.10 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8537 | 8610.30.6200.500.140.600.3042 | 1 | Invoice: | 173H-HKKY-GNKM | Voucher: | 1281 | Pay Ref: | Check: | 33634 | 06/30/21 | $0.00 |
| 8538 | 8610.30.6200.500.140.600.3042 | 4 | Invoice: | 173H-HKKY-GNKM | Voucher: | 1281 | Pay Ref: | Check: | 33634 | 06/30/21 | $55.76 |
| 8539 | 8610.30.6200.500.140.600.3042 | 4 | Invoice: | 173H-HKKY-GNKM | Voucher: | 1281 | Pay Ref: | Check: | 33634 | 06/30/21 | $31.80 |
| 8540 | 8610.30.6200.500.140.600.3042 | 1 | Invoice: | 173H-HKKY-GNKM | Voucher: | 1281 | Pay Ref: | Check: | 33634 | 06/30/21 | $13.49 |
| 8542 | 8610.30.6200.500.140.600.3042 | 2 | Invoice: | 173H-HKKY-GNKM | Voucher: | 1281 | Pay Ref: | Check: | 33634 | 06/30/21 | $16.10 |

**PO Totals:** **$117.15** **$117.15** **$0.00**

**212263** **Berk, Cynthia** **06/07/21** 28501 174.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8490 | 1000.22.3510.600.381.005.1506 | 1 | varstiy track official vs DY 5/7 | 87.00 | | |
| 8491 | 1000.22.3510.600.381.005.1506 | 1 | varsity track offiical vs. Sandwich 5/19 | 87.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8490 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 5/7/2021 DY | Voucher: | 1265 | Pay Ref: | Check: | 33373 | 06/25/21 | $87.00 |
| 8490 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 5/18/2021 Sandwich | Voucher: | 1265 | Pay Ref: | Check: | 33373 | 06/25/21 | $0.00 |
| 8491 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 5/18/2021 Sandwich | Voucher: | 1265 | Pay Ref: | Check: | 33373 | 06/25/21 | $87.00 |
| 8491 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 5/7/2021 DY | Voucher: | 1265 | Pay Ref: | Check: | 33373 | 06/25/21 | $0.00 |

**PO Totals:** **$174.00** **$174.00** **$0.00**

**212264** **Cambi, Gregory** **06/07/21** 28503 128.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8499 | 1000.11.3510.600.380.005.1506 | 1 | middle school baseball official vs. Nauset 5/14 | 64.00 | | |
| 8494 | 1000.11.3510.600.380.005.1506 | 1 | middle school baseball umpire vs. Mashpee 5/25 | 64.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8494 | 1000.11.3510.600.380.005.1506 | 0 | Invoice: 5/14/21 Nauset | Voucher: 1265 | Pay Ref: | | Check: 33378 | 06/25/21 | $0.00 |
| 8494 | 1000.11.3510.600.380.005.1506 | 1 | Invoice: 5/25/21 Mashpee | Voucher: 1265 | Pay Ref: | | Check: 33378 | 06/25/21 | $64.00 |
| 8499 | 1000.11.3510.600.380.005.1506 | 1 | Invoice: 5/14/21 Nauset | Voucher: 1265 | Pay Ref: | | Check: 33378 | 06/25/21 | $64.00 |
| 8499 | 1000.11.3510.600.380.005.1506 | 0 | Invoice: 5/25/21 Mashpee | Voucher: 1265 | Pay Ref: | | Check: 33378 | 06/25/21 | $0.00 |
| | | | | | | | **PO Totals:** | **$128.00** | **$128.00** | **$0.00** |

**212265 Harrison, Huntley R.** **06/07/21** 28512 64.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8510 | 1000.22.3510.600.381.005.1506 | 1 | jv boys lax offiical vs. CCA 5/17 | 64.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8510 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 5/17/21 CCA | Voucher: 1265 | Pay Ref: | | Check: 33379 | 06/25/21 | $64.00 |
| | | | | | | | **PO Totals:** | **$64.00** | **$64.00** | **$0.00** |

**212266 Parath, Glen** **06/07/21** 28520 64.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8527 | 1000.22.3510.600.381.005.1506 | 1 | freshmen baseball umpire vs. SJP 5/26 | 64.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8527 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 5/26/21 SJP | Voucher: 1265 | Pay Ref: | | Check: 33377 | 06/25/21 | $64.00 |
| | | | | | | | **PO Totals:** | **$64.00** | **$64.00** | **$0.00** |

**212267 WB Mason Company Inc** **06/07/21** 28524 79.32 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8531 | 1000.22.3510.500.352.005.1505 | 3 | Astroparche Card stock Item #26428 | 79.32 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8531 | 1000.22.3510.500.352.005.1505 | 3 | Invoice: 220829583 | Voucher: 1280 | Pay Ref: | | Check: 33631 | 06/30/21 | $79.32 |
| | | | | | | | **PO Totals:** | **$79.32** | **$79.32** | **$0.00** |

**212268 Williams, Una** **06/07/21** 28523 87.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8530 | 1000.22.3510.600.381.005.1506 | 1 | varsity girls lax official vs. CCA 5/20 | 87.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8530 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 5/20/2021 CCA | Voucher: 1265 | Pay Ref: | | Check: 33391 | 06/25/21 | $87.00 |
| | | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |

**212269 Donovan, John P** **06/07/21** 28508 128.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8512 | 1000.11.3510.600.380.005.1506 | 1 | ms baseball umpire vs Matacheese 5/13 | 64.00 | | |
| 8504 | 1000.22.3510.600.381.005.1506 | 1 | freshmen baseball umpire vs. SJP 5/26 | 64.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8504 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/13/21 Mattachesse | Voucher: 1265 | Pay Ref: | Check: 33381 | 06/25/21 | | $0.00 |
| 8504 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 5/26/2021 SJP | Voucher: 1265 | Pay Ref: | Check: 33381 | 06/25/21 | | $64.00 |
| 8512 | 1000.11.3510.600.380.005.1506 | 1 | Invoice: 5/13/21 Mattachesse | Voucher: 1265 | Pay Ref: | Check: 33381 | 06/25/21 | | $64.00 |
| 8512 | 1000.11.3510.600.380.005.1506 | 0 | Invoice: 5/26/2021 SJP | Voucher: 1265 | Pay Ref: | Check: 33381 | 06/25/21 | | $0.00 |
| | | | | | | **PO Totals:** | **$128.00** | **$128.00** | **$0.00** |

**212270** **Nichols, Scott** **06/07/21** 28518 87.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8525 | 1000.22.3510.600.381.005.1506 | 1 | varsity baseball official vs. Nantucket 5/26 | 87.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8525 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 5/26/2021 Nantucket | Voucher: 1265 | Pay Ref: | Check: 33387 | 06/25/21 | | $87.00 |
| | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |

**212271** **Police, Jennifer L** **06/07/21** 28536 400.00 Katie Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8589 | 1000.22.2210.500.210.005.3425 | 1 | Reimbursement for purchase of pizza for Graduation volunteers on Sunday, June 6th | 400.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8589 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: Volunteers Dinner | Voucher: 1268 | Pay Ref: | Check: 33442 | 06/25/21 | | $228.72 |
| | | | | | | **PO Totals:** | **$400.00** | **$228.72** | **$0.00** |

**212272** **Hirschman, Michael** **06/07/21** 28513 366.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8514 | 1000.22.3510.600.381.005.1506 | 1 | varsity softball umpire vs. SJP 5/13 | 87.00 | | |
| 8515 | 1000.22.3510.600.381.005.1506 | 1 | jv softball umpire vs. Barstable 5/17 | 96.00 | | |
| 8518 | 1000.11.3510.600.380.005.1506 | 1 | ms softball umpire vs. Nantucket 5/20 | 96.00 | | |
| 8517 | 1000.22.3510.600.381.005.1506 | 1 | varsity softball umpmire vs. Sandwich 5/24 | 87.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8514 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 5/13/2021 SJP | Voucher: 1265 | Pay Ref: | | Check: 33382 | 06/25/21 | | $87.00 |
| 8514 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/17/2021 Barnstable | Voucher: 1265 | Pay Ref: | | Check: 33382 | 06/25/21 | | $0.00 |
| 8514 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/20/2021 | Voucher: 1265 | Pay Ref: | | Check: 33382 | 06/25/21 | | $0.00 |
| 8514 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/24/2021 Sandwich | Voucher: 1265 | Pay Ref: | | Check: 33382 | 06/25/21 | | $0.00 |
| 8515 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/24/2021 Sandwich | Voucher: 1265 | Pay Ref: | | Check: 33382 | 06/25/21 | | $0.00 |
| 8515 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/20/2021 | Voucher: 1265 | Pay Ref: | | Check: 33382 | 06/25/21 | | $0.00 |
| 8515 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 5/17/2021 Barnstable | Voucher: 1265 | Pay Ref: | | Check: 33382 | 06/25/21 | | $96.00 |
| 8515 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/13/2021 SJP | Voucher: 1265 | Pay Ref: | | Check: 33382 | 06/25/21 | | $0.00 |
| 8517 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/13/2021 SJP | Voucher: 1265 | Pay Ref: | | Check: 33382 | 06/25/21 | | $0.00 |
| 8517 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/17/2021 Barnstable | Voucher: 1265 | Pay Ref: | | Check: 33382 | 06/25/21 | | $0.00 |
| 8517 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/20/2021 | Voucher: 1265 | Pay Ref: | | Check: 33382 | 06/25/21 | | $0.00 |
| 8517 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 5/24/2021 Sandwich | Voucher: 1265 | Pay Ref: | | Check: 33382 | 06/25/21 | | $87.00 |
| 8518 | 1000.11.3510.600.380.005.1506 | 0 | Invoice: 5/24/2021 Sandwich | Voucher: 1265 | Pay Ref: | | Check: 33382 | 06/25/21 | | $0.00 |
| 8518 | 1000.11.3510.600.380.005.1506 | 1 | Invoice: 5/20/2021 | Voucher: 1265 | Pay Ref: | | Check: 33382 | 06/25/21 | | $96.00 |
| 8518 | 1000.11.3510.600.380.005.1506 | 0 | Invoice: 5/13/2021 SJP | Voucher: 1265 | Pay Ref: | | Check: 33382 | 06/25/21 | | $0.00 |
| 8518 | 1000.11.3510.600.380.005.1506 | 0 | Invoice: 5/17/2021 Barnstable | Voucher: 1265 | Pay Ref: | | Check: 33382 | 06/25/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$366.00** | **$366.00** | **$0.00** |

| **212273** | **Reed, Christopher** | **06/07/21** | 28521 | 87.00 | Jenn Peterson | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8528 | 1000.22.3510.600.381.005.1506 | 1 | varsity boys lax official vs. DY 5/27 | 87.00 | | |

| 8528 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 5/27/21 DY | Voucher: 1265 | Pay Ref: | | Check: 33372 | 06/25/21 | | $87.00 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |

| **212274** | **Butcher, James** | **06/07/21** | 28502 | 87.00 | Jenn Peterson | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8492 | 1000.22.3510.600.381.005.1506 | 1 | varstiy track official vs. DY 5/7 | 87.00 | | |

| 8492 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 5/7/21 DY | Voucher: 1265 | Pay Ref: | | Check: 33380 | 06/25/21 | | $87.00 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212275** | **Kiley, Brendan P.** | **06/07/21** | 28515 | 183.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8520 | 1000.22.3510.600.381.005.1506 | 1 | varsity g lax official vs. CCA 5/20 | 87.00 | | |
| 8521 | 1000.22.3510.600.381.005.1506 | 1 | ms g lax official vs. FA 6/2 | 96.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8520 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 5/20/21 CCA | Voucher: | 1265 | Pay Ref: | Check: | 33371 | 06/25/21 | $87.00 |
| 8520 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 6/2/21 FAcademy | Voucher: | 1265 | Pay Ref: | Check: | 33371 | 06/25/21 | $0.00 |
| 8521 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 6/2/21 FAcademy | Voucher: | 1265 | Pay Ref: | Check: | 33371 | 06/25/21 | $96.00 |
| 8521 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 5/20/21 CCA | Voucher: | 1265 | Pay Ref: | Check: | 33371 | 06/25/21 | $0.00 |

**PO Totals: $183.00 $183.00 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212276** | **Kelley, Thomas** | **06/07/21** | 28514 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8519 | 1000.22.3510.600.381.005.1506 | 1 | varsity softball official vs. Rising Tide 5/20 | 87.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8519 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 5/20/2021 RisingTide | Voucher: | 1265 | Pay Ref: | Check: | 33390 | 06/25/21 | $87.00 |

**PO Totals: $87.00 $87.00 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212277** | **Damish, Daniel** | **06/07/21** | 28505 | 151.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8497 | 1000.22.3510.600.381.005.1506 | 1 | v/jv boys lax official vs. MV 5/10 | 151.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8497 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 5/10/2021 MVineyard | Voucher: | 1265 | Pay Ref: | Check: | 33374 | 06/25/21 | $151.00 |

**PO Totals: $151.00 $151.00 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212278** | **Sprowl, Robert J.** | **06/07/21** | 28522 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8529 | 1000.22.3510.600.381.005.1506 | 1 | varsity boys lax. vs DY 5/27 | 87.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8529 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 5/27/2021 DY | Voucher: | 1265 | Pay Ref: | Check: | 33386 | 06/25/21 | $87.00 |

**PO Totals: $87.00 $87.00 $0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212279** | **Dombrowski, Shawn A.** | **06/07/21** | 28507 | 215.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8500 | 1000.22.3510.600.381.005.1506 | 1 | varstiy baseball umpire vs. St. East 5/19 | 87.00 | | |
| 8501 | 1000.22.3510.600.381.005.1506 | 1 | MS baseball umpire vs. Nantucket 5/20 | 64.00 | | |
| 8502 | 1000.22.3510.600.381.005.1506 | 1 | freshmen baseball umpire vs. Cape Tech 5/27 | 64.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8500 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 5/19/2021 | Voucher: 1265 | Pay Ref: | | Check: 33388 | 06/25/21 | $87.00 |
| 8500 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/20/2021 Nantucket | Voucher: 1265 | Pay Ref: | | Check: 33388 | 06/25/21 | $0.00 |
| 8500 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/27/2021 Cape Tech | Voucher: 1265 | Pay Ref: | | Check: 33388 | 06/25/21 | $0.00 |
| 8501 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/27/2021 Cape Tech | Voucher: 1265 | Pay Ref: | | Check: 33388 | 06/25/21 | $0.00 |
| 8501 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 5/20/2021 Nantucket | Voucher: 1265 | Pay Ref: | | Check: 33388 | 06/25/21 | $64.00 |
| 8501 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/19/2021 | Voucher: 1265 | Pay Ref: | | Check: 33388 | 06/25/21 | $0.00 |
| 8502 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/19/2021 | Voucher: 1265 | Pay Ref: | | Check: 33388 | 06/25/21 | $0.00 |
| 8502 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/20/2021 Nantucket | Voucher: 1265 | Pay Ref: | | Check: 33388 | 06/25/21 | $0.00 |
| 8502 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 5/27/2021 Cape Tech | Voucher: 1265 | Pay Ref: | | Check: 33388 | 06/25/21 | $64.00 |
| | | | | | | **PO Totals:** | **$215.00** | **$215.00** | **$0.00** |

**212280** **Nye, Alan** **06/07/21** 28519 96.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8526 | 1000.11.3510.600.380.005.1506 | 1 | ms softball official vs.Matacheese 5/13 | 96.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8526 | 1000.11.3510.600.380.005.1506 | 1 | Invoice: 513/21 Mattacheese | Voucher: 1265 | Pay Ref: | | Check: 33370 | 06/25/21 | $96.00 |
| | | | | | | **PO Totals:** | **$96.00** | **$96.00** | **$0.00** |

**212281** **Lefton, Steven** **06/07/21** 28517 64.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8523 | 1000.11.3510.600.380.005.1506 | 1 | ms baseball umpire vs. Nantucket 5/20 | 64.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8523 | 1000.11.3510.600.380.005.1506 | 1 | Invoice: 5/20/2021 Nantucket | Voucher: 1265 | Pay Ref: | | Check: 33389 | 06/25/21 | $64.00 |
| | | | | | | **PO Totals:** | **$64.00** | **$64.00** | **$0.00** |

**212282** **Haigh, Robert** **06/07/21** 28510 279.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8506 | 1000.22.3510.600.381.005.1506 | 1 | varsity softball umpire vs. DY 5/11 | 87.00 | | |
| 8509 | 1000.11.3510.600.380.005.1506 | 1 | ms softball umpire vs. Mashpee 5/25 | 96.00 | | |
| 8508 | 1000.22.3510.600.381.005.1506 | 1 | jv softball umpire vs. Nauset 5/26 | 96.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8506 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 5/11/2021 DY | Voucher: 1265 | Pay Ref: | | Check: 33385 | 06/25/21 | $87.00 |
| 8506 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/25/21 Mashpee | Voucher: 1265 | Pay Ref: | | Check: 33385 | 06/25/21 | $0.00 |
| 8506 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/26/2021 | Voucher: 1265 | Pay Ref: | | Check: 33385 | 06/25/21 | $0.00 |
| 8508 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/11/2021 DY | Voucher: 1265 | Pay Ref: | | Check: 33385 | 06/25/21 | $0.00 |
| 8508 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/25/21 Mashpee | Voucher: 1265 | Pay Ref: | | Check: 33385 | 06/25/21 | $0.00 |
| 8508 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 5/26/2021 | Voucher: 1265 | Pay Ref: | | Check: 33385 | 06/25/21 | $96.00 |
| 8509 | 1000.11.3510.600.380.005.1506 | 0 | Invoice: 5/26/2021 | Voucher: 1265 | Pay Ref: | | Check: 33385 | 06/25/21 | $0.00 |
| 8509 | 1000.11.3510.600.380.005.1506 | 1 | Invoice: 5/25/21 Mashpee | Voucher: 1265 | Pay Ref: | | Check: 33385 | 06/25/21 | $96.00 |
| 8509 | 1000.11.3510.600.380.005.1506 | 0 | Invoice: 5/11/2021 DY | Voucher: 1265 | Pay Ref: | | Check: 33385 | 06/25/21 | $0.00 |
| | | | | | | **PO Totals:** | **$279.00** | **$279.00** | **$0.00** |

**212283** **Dargon, Richard P.** **06/07/21** 28506 87.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8498 | 1000.22.3510.600.381.005.1506 | 1 | varsity track official vs Sandwich 5/19 | 87.00 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 8498 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 5/19/2021 | Voucher: 1265 | Pay Ref: | | Check: 33384 | 06/25/21 | $87.00 |
| | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |

**212284** **Case, Daniel F.** **06/07/21** 28504 174.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8495 | 1000.22.3510.600.381.005.1506 | 1 | varsity softball umpire vs. Sandwich 5/24 | 87.00 | | |
| 8496 | 1000.22.3510.600.381.005.1506 | 1 | varsity softball umpire vs. MV 5/26 | 87.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8495 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 5/24/21 Sandwich | Voucher: 1265 | Pay Ref: | | Check: 33375 | 06/25/21 | $87.00 |
| 8495 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/26/21 MVineyard | Voucher: 1265 | Pay Ref: | | Check: 33375 | 06/25/21 | $0.00 |
| 8496 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 5/26/21 MVineyard | Voucher: 1265 | Pay Ref: | | Check: 33375 | 06/25/21 | $87.00 |
| 8496 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/24/21 Sandwich | Voucher: 1265 | Pay Ref: | | Check: 33375 | 06/25/21 | $0.00 |
| | | | | | | **PO Totals:** | **$174.00** | **$174.00** | **$0.00** |

**212285** **Lee, Eric J.** **06/07/21** 28516 151.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8522 | 1000.22.3510.600.381.005.1506 | 1 | varsity g lax official vs. SJP 5/13 | 151.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8522 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 5/13/2021 SJP | Voucher: 1265 | Pay Ref: | | Check: 33376 | 06/25/21 | $151.00 |
| | | | | | | **PO Totals:** | **$151.00** | **$151.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212286** | **Amazon** | **06/07/21** | 28533 | 174.67 | Kristin Hayden | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8566 | 1000.11.2710.500.270.001.3565 | 4 | Extensible Magic Ball that Relievs Stress and Anxiety for both boys and girls | 40.00 | | |
| 8567 | 1000.11.2430.500.400.001.3535 | 1 | Super Outlet Liquid Motion Bubbler for Sensory Play | 7.99 | | |
| 8568 | 1000.11.2430.500.400.001.3535 | 1 | Cards for Calm, a terapy tool for using CBT | 15.00 | | |
| 8569 | 1000.11.2710.500.270.001.3565 | 1 | Figet Toys Pack with Pop It, 30 pcs, | 25.98 | | |
| 8570 | 1000.11.2710.500.270.001.3565 | 1 | Sedibus push top bubble fidget sensory toy | 9.99 | | |
| 8571 | 1000.11.2430.500.400.001.3535 | 1 | Kinetic Sand Neon Colors, 4 colors, Purple, Blue, Pink & Green | 17.00 | | |
| 8572 | 1000.11.2710.500.270.001.3565 | 1 | KNS ACK Kinetic Sand Box Set, blue | 29.99 | | |
| 8573 | 1000.11.2710.500.270.001.3565 | 2 | Lava Lite original 14.5 incj silver base | 28.72 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8566 | 1000.11.2710.500.270.001.3565 | 4 | Invoice: 1QPF-1CTX-97L4 | Voucher: | 1272 | Pay Ref: | Check: 33483 | 06/30/21 | $40.00 |
| 8566 | 1000.11.2710.500.270.001.3565 | 0 | Invoice: 1X3R-KN4L-NFCR | Voucher: | 1271 | Pay Ref: | Check: 33456 | 06/30/21 | $0.00 |
| 8567 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1X3R-KN4L-NFCR | Voucher: | 1271 | Pay Ref: | Check: 33456 | 06/30/21 | $7.99 |
| 8567 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 1QPF-1CTX-97L4 | Voucher: | 1272 | Pay Ref: | Check: 33483 | 06/30/21 | $0.00 |
| 8568 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 1QPF-1CTX-97L4 | Voucher: | 1272 | Pay Ref: | Check: 33483 | 06/30/21 | $0.00 |
| 8568 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1X3R-KN4L-NFCR | Voucher: | 1271 | Pay Ref: | Check: 33456 | 06/30/21 | $15.00 |
| 8569 | 1000.11.2710.500.270.001.3565 | 1 | Invoice: 1X3R-KN4L-NFCR | Voucher: | 1271 | Pay Ref: | Check: 33456 | 06/30/21 | $25.98 |
| 8569 | 1000.11.2710.500.270.001.3565 | 0 | Invoice: 1QPF-1CTX-97L4 | Voucher: | 1272 | Pay Ref: | Check: 33483 | 06/30/21 | $0.00 |
| 8570 | 1000.11.2710.500.270.001.3565 | 0 | Invoice: 1QPF-1CTX-97L4 | Voucher: | 1272 | Pay Ref: | Check: 33483 | 06/30/21 | $0.00 |
| 8570 | 1000.11.2710.500.270.001.3565 | 1 | Invoice: 1X3R-KN4L-NFCR | Voucher: | 1271 | Pay Ref: | Check: 33456 | 06/30/21 | $9.99 |
| 8571 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 1X3R-KN4L-NFCR | Voucher: | 1271 | Pay Ref: | Check: 33456 | 06/30/21 | $17.00 |
| 8571 | 1000.11.2430.500.400.001.3535 | 0 | Invoice: 1QPF-1CTX-97L4 | Voucher: | 1272 | Pay Ref: | Check: 33483 | 06/30/21 | $0.00 |
| 8572 | 1000.11.2710.500.270.001.3565 | 0 | Invoice: 1QPF-1CTX-97L4 | Voucher: | 1272 | Pay Ref: | Check: 33483 | 06/30/21 | $0.00 |
| 8572 | 1000.11.2710.500.270.001.3565 | 1 | Invoice: 1X3R-KN4L-NFCR | Voucher: | 1271 | Pay Ref: | Check: 33456 | 06/30/21 | $29.99 |
| 8573 | 1000.11.2710.500.270.001.3565 | 2 | Invoice: 1X3R-KN4L-NFCR | Voucher: | 1271 | Pay Ref: | Check: 33456 | 06/30/21 | $28.72 |
| 8573 | 1000.11.2710.500.270.001.3565 | 0 | Invoice: 1QPF-1CTX-97L4 | Voucher: | 1272 | Pay Ref: | Check: 33483 | 06/30/21 | $0.00 |

**PO Totals:** **$174.67** **$174.67** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212287** | **Grant, Richard** | **06/07/21** | 28509 | 64.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8505 | 1000.22.3510.600.381.005.1506 | 1 | jv boys lax. official vs. CCA 5/17 | 64.00 | | |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8505 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 5/17/2021 CCA | Voucher: | 1265 | Pay Ref: | Check: 33383 | 06/25/21 | $64.00 |
| | | | | | | **PO Totals:** | **$64.00** | **$64.00** | **$0.00** |

**212288 KenMark Office Systems** — **06/08/21** — 28531 — 525.00 — Roberta Simmons — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8558 | 1000.11.2430.500.400.001.3535 | 1 | black toner for color copier | 60.00 | | |
| 8559 | 1000.11.2430.500.400.001.3535 | 1 | Yellow toner for office color copier | 155.00 | | |
| 8560 | 1000.11.2430.500.400.001.3535 | 1 | Magenta toner for office color copier | 155.00 | | |
| 8561 | 1000.11.2430.500.400.001.3535 | 1 | Cyan toner for office color copier | 155.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8558 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 26AR564642 | Voucher: | 1272 | Pay Ref: | Check: 33498 | 06/30/21 | $60.00 |
| 8559 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 26AR564642 | Voucher: | 1272 | Pay Ref: | Check: 33498 | 06/30/21 | $155.00 |
| 8560 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 26AR564642 | Voucher: | 1272 | Pay Ref: | Check: 33498 | 06/30/21 | $155.00 |
| 8561 | 1000.11.2430.500.400.001.3535 | 1 | Invoice: 26AR564642 | Voucher: | 1272 | Pay Ref: | Check: 33498 | 06/30/21 | $155.00 |
| | | | | | | **PO Totals:** | **$525.00** | **$525.00** | **$0.00** |

**212289 Riverview School** — **06/08/21** — 28534 — 5,003.75 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8578 | 1000.30.9300.970.662.002.1810 | 1 | Summer Day Program for ZE; 10 days in August @ $200.15/day | 2,001.50 | | |
| 8579 | 1000.30.9300.970.662.002.1810 | 1 | Summer Day Program for ZE 15 days in July @ $200.15/day | 3,002.25 | | |
| | | | **PO Totals:** | **$5,003.75** | **$0.00** | **$0.00** |

**212290 Tech To School** — **06/08/21** — 28535 — 3,667.36 — Kathleen Davock — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8581 | 2401.01.2420.830.970.110.3725 | 722.5 | iPAd 6, 32GB (Wi-Fi Only); 10-pk, 1st stock units | 830.88 | | |
| 8582 | 2401.02.2420.830.970.110.3725 | 722.5 | iPAd 6, 32GB (Wi-Fi Only); 10-pk, 1st stock units | 830.88 | | |
| 8583 | 2401.11.2420.830.970.110.3725 | 722.5 | iPAd 6, 32GB (Wi-Fi Only); 10-pk, 1st stock units | 830.88 | | |
| 8584 | 2401.22.2420.830.970.110.3725 | 722.5 | iPAd 6, 32GB (Wi-Fi Only); 10-pk, 1st stock units | 830.88 | | |
| 8585 | 2401.01.2420.830.970.110.3725 | 74.75 | iPad (6th generation) (Wi-Fi Only) 32GB, 1st stock unit | 85.96 | | |
| 8586 | 2401.02.2420.830.970.110.3725 | 74.75 | iPad (6th generation) (Wi-Fi Only) 32GB, 1st stock unit | 85.96 | | |
| 8587 | 2401.11.2420.830.970.110.3725 | 74.75 | iPad (6th generation) (Wi-Fi Only) 32GB, 1st stock unit | 85.96 | | |
| 8588 | 2401.22.2420.830.970.110.3725 | 74.75 | iPad (6th generation) (Wi-Fi Only) 32GB, 1st stock unit | 85.96 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8581 | 2401.01.2420.830.970.110.3725 | 722.5 | Invoice: MTS73895 | Voucher: 1280 | Pay Ref: | | Check: 33625 | 06/30/21 | $722.50 |
| 8582 | 2401.02.2420.830.970.110.3725 | 722.5 | Invoice: MTS73895 | Voucher: 1280 | Pay Ref: | | Check: 33625 | 06/30/21 | $722.50 |
| 8583 | 2401.11.2420.830.970.110.3725 | 722.5 | Invoice: MTS73895 | Voucher: 1280 | Pay Ref: | | Check: 33625 | 06/30/21 | $722.50 |
| 8584 | 2401.22.2420.830.970.110.3725 | 722.5 | Invoice: MTS73895 | Voucher: 1280 | Pay Ref: | | Check: 33625 | 06/30/21 | $722.50 |
| 8585 | 2401.01.2420.830.970.110.3725 | 74.75 | Invoice: MTS73895 | Voucher: 1280 | Pay Ref: | | Check: 33625 | 06/30/21 | $74.75 |
| 8586 | 2401.02.2420.830.970.110.3725 | 74.75 | Invoice: MTS73895 | Voucher: 1280 | Pay Ref: | | Check: 33625 | 06/30/21 | $74.75 |
| 8587 | 2401.11.2420.830.970.110.3725 | 74.75 | Invoice: MTS73895 | Voucher: 1280 | Pay Ref: | | Check: 33625 | 06/30/21 | $74.75 |
| 8588 | 2401.22.2420.830.970.110.3725 | 74.75 | Invoice: MTS73895 | Voucher: 1280 | Pay Ref: | | Check: 33625 | 06/30/21 | $74.75 |

**PO Totals:** **$3,667.36** **$3,189.00** **$0.00**

**212291** **Mass Audubon - 2** **06/08/21** 28532 2,050.00 Sally Rutledge Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8562 | 7001.11.2440.400.069.250.0590 | 1 | Grant funded virtual program for grade 5 students , "What is Science" on April 29th and 30th, STARS Grant | 1,800.00 | | |
| 8563 | 7001.11.2440.400.069.250.0590 | 1 | Cultural Partner Planning fee | 250.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8562 | 7000.11.2440.400.069.250.0590 | 1 | Invoice: April 29 & 30, 2021 | Voucher: 1266 | Pay Ref: | | Check: 33414 | 06/25/21 | $1,800.00 |
| 8563 | 7000.11.2440.400.069.250.0590 | 1 | Invoice: April 29 & 30, 2021 | Voucher: 1266 | Pay Ref: | | Check: 33414 | 06/25/21 | $250.00 |

**PO Totals:** **$2,050.00** **$2,050.00** **$0.00**

**212292** **Kalbach, Len** **06/08/21** 28478 225.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8428 | 8300.02.3400.600.340.550.2940 | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR TRIPPING BREAKER FOR THE DISHWASHER. | 225.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8428 | 8300.02.3400.600.340.550.2940 | 1 | Invoice: 5.21.202 HES | Voucher: 1260 | Pay Ref: | | Check: 33365 | 06/25/21 | $225.00 |

**PO Totals:** **$225.00** **$225.00** **$0.00**

**212293** **Kalbach, Len** **06/08/21** 28489 225.00 Rick Sirois Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8451 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO REPAIR BURNT SOCKET ON LIGHT FIXTURE IN ROOM 10. | 225.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8451 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 5.14.2021 HES | Voucher: 1266 | Pay Ref: | | Check: 33413 | 06/25/21 | $225.00 |

**PO Totals:** **$225.00** **$225.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212294** | **Kalbach, Len** | **06/08/21** | 28552 | 175.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8624 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO REPLACE ONE 3 WAY BALLAST IN THE COMPUTOR ROOM CLOSET. | 175.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8624 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 6.11.2021 HES | Voucher: | 1266 | Pay Ref: | Check: 33413 | 06/25/21 | | $175.00 |
| | | | | | | **PO Totals:** | **$175.00** | **$175.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212295** | **Milley Trucking Co.** | **06/08/21** | 28482 | 300.00 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8438 | 1000.02.4110.400.770.005.1564 | 1 | EXTRA DUMP DO TO TEACHERS CLEANING OUT THE STAORAGE ROOM. | 300.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8438 | 1000.02.4110.400.770.005.1564 | 1 | Invoice: 1065 | Voucher: | 1271 | Pay Ref: | Check: 33469 | 06/30/21 | | $75.00 |
| | | | | | | **PO Totals:** | **$300.00** | **$75.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212296** | **Bosco Industrial Corp.** | **06/11/21** | 28490 | 2,003.40 | Rick Sirois | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8452 | 1000.02.4220.400.800.005.1604 | 1 | ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR EF-27 DISHWASHER EXHAUST FAN. | 2,003.40 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8452 | 1000.02.4220.400.800.005.1604 | 1 | Invoice: 3437 | Voucher: | 1279 | Pay Ref: | Check: 33552 | 06/30/21 | | $2,003.40 |
| | | | | | | **PO Totals:** | **$2,003.40** | **$2,003.40** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212297** | **WB Mason Company Inc** | **06/11/21** | 28525 | 99.95 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8532 | 1000.01.4110.580.770.005.1565 | 5 | toilet paper | 99.95 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8532 | 1000.01.4110.580.770.005.1565 | 5 | Invoice: 220943915 | Voucher: | 1280 | Pay Ref: | Check: 33631 | 06/30/21 | | $99.95 |
| | | | | | | **PO Totals:** | **$99.95** | **$99.95** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212298** | **Cape Cod Vacuum Mart** | **06/11/21** | 28526 | 440.97 | Greg Hines | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8533 | 1000.01.4110.580.770.005.1565 | 3 | floor wax | 440.97 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8533 | 1000.01.4110.580.770.005.1565 | 3 | Invoice: 293371 | Voucher: | 1271 | Pay Ref: | Check: 33461 | 06/30/21 | | $440.97 |
| | | | | | | **PO Totals:** | **$440.97** | **$440.97** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212299** | **Trane Co** | **06/11/21** | 28530 | 2,147.18 | Cliff Steinruck | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8557 | 1000.22.4230.400.900.005.1624 | 1 | Service call on RTU-7 and 11. Make adjustment settings on morning warm up on RTU-11. RTU-7 needs replacement parts. Quote to follow. | 2,147.18 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8557 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 311777935 | Voucher: | 1279 | Pay Ref: | Check: 33579 | 06/30/21 | | $2,147.18 |
| | | | | | | **PO Totals:** | **$2,147.18** | **$2,147.18** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212300** | **Mechanical Air Controls, Inc** | **06/11/21** | 28558 | 5,006.65 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8666 | 1000.01.4220.400.800.005.1604 | 1 | CES. Room 123, 209, 220, 224, 230 valve and actuator replacements. Room 113, and 239 vale and actuator plus damper repairs. Control valves and actuators provided by Arch Energy. | 5,006.65 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8666 | 1000.01.4220.400.800.005.1604 | 1 | Invoice: 29052 | Voucher: | 1279 | Pay Ref: | Check: 33567 | 06/30/21 | | $5,006.65 |
| | | | | | | **PO Totals:** | **$5,006.65** | **$5,006.65** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212301** | **Kalbach, Len** | **06/11/21** | 28559 | 1,185.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8642 | 1000.22.4220.420.800.005.1604 | 1 | MRHS Graduation prep. Wiring the 30 amp power cable used to get electricity to all of the field needs during graduation. | 1,185.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8642 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 6.30.21 | Voucher: | 1279 | Pay Ref: | Check: 33565 | 06/30/21 | | $320.00 |
| 8642 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 6.30.21 MRHS | Voucher: | 1279 | Pay Ref: | Check: 33565 | 06/30/21 | | $220.00 |
| 8642 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 6.25.21 MRHS | Voucher: | 1279 | Pay Ref: | Check: 33565 | 06/30/21 | | $645.00 |
| | | | | | | **PO Totals:** | **$1,185.00** | **$1,185.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212302** | **Cape Cod Embroidery** | **06/11/21** | 28565 | 315.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8663 | 1000.30.4110.600.770.005.1566 | 1 | MRSD Custodial Clothing Order for new Employee; TODD. 10 K500 Port Authority Silk Touch Polo. 10 EMBNAME. | 315.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8663 | 1000.30.4110.600.770.005.1566 | 1 | Invoice: 1126 | Voucher: | 1279 | Pay Ref: | Check: 33555 | 06/30/21 | | $315.00 |
| | | | | | | **PO Totals:** | **$315.00** | **$315.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212303** | **Action Apparel, Inc** | **06/11/21** | 28566 | 176.90 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8664 | 1000.30.4110.600.770.005.1566 | 1 | MRSD Custodial Clothing Order for new employee. 5 RK WP80 Color KH Wrangler Canvass Duck Cargo. Size 34"x 30" | 176.90 | | |
| | | | **PO Totals:** | **$176.90** | **$0.00** | **$176.90** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212304** | **School Specialty Inc -1** | **06/11/21** | 28537 | 207.22 | Barbara Gula | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8590 | 1000.01.2430.500.400.001.3535 | 1 | Pencil Presharpened | 12.86 | | |
| 8591 | 1000.01.2430.500.400.001.3535 | 2 | box utility | 35.36 | | |
| 8592 | 1000.01.2430.500.400.001.3535 | 1 | eraser pencil cap | 4.40 | | |
| 8593 | 1000.01.2430.500.400.001.3535 | 1 | Pen blue felt tip | 6.76 | | |
| 8594 | 1000.01.2430.500.400.001.3535 | 1 | highliter yellow | 7.50 | | |
| 8595 | 1000.01.2430.500.400.001.3535 | 1 | Tape schotch 810 magic | 20.51 | | |
| 8596 | 1000.01.2430.500.400.001.3535 | 2 | Eraser Dry erase magentic | 2.66 | | |
| 8597 | 1000.01.2430.500.400.001.3535 | 2 | Marker erase chisel | 21.82 | | |
| 8598 | 1000.01.2430.500.400.001.3535 | 2 | Dry Erase marker | 6.56 | | |
| 8599 | 1000.01.2430.500.400.001.3535 | 1 | Glue sticks elmers .24 oz purple | 25.05 | | |
| 8600 | 1000.01.2430.500.400.001.3535 | 20 | Marker crayola | 45.00 | | |
| 8601 | 1000.01.2430.500.400.001.3535 | 2 | post it notes | 14.86 | | |
| 8602 | 1000.01.2430.500.400.001.3535 | 1 | Notes ADHES | 2.14 | | |
| 8603 | 1000.01.2430.500.400.001.3535 | 1 | Pencils colored full size | 1.74 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8590 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308103768782 | Voucher: 1280 | Pay Ref: | | Check: 33620 | 06/30/21 | | $12.86 |
| 8591 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308103768782 | Voucher: 1280 | Pay Ref: | | Check: 33620 | 06/30/21 | | $35.36 |
| 8592 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308103768782 | Voucher: 1280 | Pay Ref: | | Check: 33620 | 06/30/21 | | $4.40 |
| 8593 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308103768782 | Voucher: 1280 | Pay Ref: | | Check: 33620 | 06/30/21 | | $6.76 |
| 8594 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308103768782 | Voucher: 1280 | Pay Ref: | | Check: 33620 | 06/30/21 | | $7.50 |
| 8595 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308103768782 | Voucher: 1280 | Pay Ref: | | Check: 33620 | 06/30/21 | | $20.51 |
| 8596 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308103768782 | Voucher: 1280 | Pay Ref: | | Check: 33620 | 06/30/21 | | $2.66 |
| 8597 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308103768782 | Voucher: 1280 | Pay Ref: | | Check: 33620 | 06/30/21 | | $21.82 |
| 8598 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308103768782 | Voucher: 1280 | Pay Ref: | | Check: 33620 | 06/30/21 | | $6.56 |
| 8599 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308103768782 | Voucher: 1280 | Pay Ref: | | Check: 33620 | 06/30/21 | | $25.05 |
| 8600 | 1000.01.2430.500.400.001.3535 | 20 | Invoice: 308103768782 | Voucher: 1280 | Pay Ref: | | Check: 33620 | 06/30/21 | | $45.00 |
| 8601 | 1000.01.2430.500.400.001.3535 | 2 | Invoice: 308103768782 | Voucher: 1280 | Pay Ref: | | Check: 33620 | 06/30/21 | | $14.86 |
| 8602 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308103768782 | Voucher: 1280 | Pay Ref: | | Check: 33620 | 06/30/21 | | $2.14 |
| 8603 | 1000.01.2430.500.400.001.3535 | 1 | Invoice: 308103768782 | Voucher: 1280 | Pay Ref: | | Check: 33620 | 06/30/21 | | $1.74 |

**PO Totals:** **$207.22** **$207.22** **$0.00**

**212305** **Baskin's Ace Hardware** **06/11/21** 28538 53.08 Emily Jutras Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8604 | 1000.22.2430.500.589.001.3535 | 1 | Plywood and materials to build cornhole table with Oak Street Academy students | 53.08 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8604 | 1000.22.2430.500.589.001.3535 | 1 | Invoice: 308749 | Voucher: 1271 | Pay Ref: | | Check: 33458 | 06/30/21 | | $53.08 |

**PO Totals:** **$53.08** **$53.08** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212306** | **Wiles, Jaiden** | **06/11/21** | 28542 | 45.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8610 | 8900.22.3520.385.551.000.0000 | 1 | Class of 2021 Junior Prom Ticket reimbursement | 45.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8610 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: PromTicketRefund | Voucher: | 1259 | Pay Ref: | Check: 1132 | 06/25/21 | | $45.00 |

**PO Totals:** **$45.00** **$45.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212307** | **Megnia, Kate** | **06/11/21** | 28543 | 45.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8620 | 8900.22.3520.385.551.000.0000 | 1 | Class of 2021 Junior Prom ticket reimbursement | 45.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8620 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: PromTicketRefund | Voucher: | 1259 | Pay Ref: | Check: 1135 | 06/25/21 | | $45.00 |

**PO Totals:** **$45.00** **$45.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212308** | **Ganshaw, Josephine** | **06/11/21** | 28544 | 45.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8612 | 8900.22.3520.385.551.000.0000 | 1 | Class of 2021 Junior Prom ticket reimbursement | 45.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8612 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: PromTicketRefund | Voucher: | 1259 | Pay Ref: | Check: 1133 | 06/25/21 | | $45.00 |

**PO Totals:** **$45.00** **$45.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212309** | **Schuyler, Quinn** | **06/11/21** | 28545 | 90.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8614 | 8900.22.3520.385.551.000.0000 | 2 | Class of 2021 Junior Prom ticket reimbursement (2 tickets) | 90.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8614 | 8900.22.3520.385.551.000.0000 | 2 | Invoice: PromTicketRefund | Voucher: | 1259 | Pay Ref: | Check: 1152 | 09/30/21 | | $90.00 |

**PO Totals:** **$90.00** **$90.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212310** | **Wilson, Devinne** | **06/11/21** | 28546 | 90.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8615 | 8900.22.3520.385.551.000.0000 | 2 | Class of 2021 Junior Prom ticket reimbursement (2 tickets) | 90.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8615 | 8900.22.3520.385.551.000.0000 | 2 | Invoice: PromTicketRefund | Voucher: | 1259 | Pay Ref: | Check: 1131 | 06/25/21 | | $90.00 |

**PO Totals:** **$90.00** **$90.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212311** | **Lucey, Matthew** | **06/11/21** | 28547 | 45.00 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8617 | 8900.22.3520.385.551.000.0000 | | 1 | Class of 2021 Junior Prom ticket reimbursement | | 45.00 | | |
| 8617 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: PromTicketRefund | Voucher: 1259 | Pay Ref: | Check: 1137 | 06/25/21 | $45.00 |
| | | | | | | **PO Totals:** | **$45.00** | **$45.00** | **$0.00** |
| **212312** | **Sequin, Wendy** | **06/11/21** | 28548 | 45.00 | Kathleen Davock | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 8618 | 8900.22.3520.385.551.000.0000 | | 1 | Class of 2021 Junior Prom ticket reimbursement | | | 45.00 | | |
| 8618 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: PromTicketRefund | Voucher: 1259 | Pay Ref: | Check: 1142 | 06/25/21 | $45.00 |
| | | | | | | **PO Totals:** | **$45.00** | **$45.00** | **$0.00** |
| **212313** | **Tosi, Lori** | **06/11/21** | 28549 | 90.00 | Kathleen Davock | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 8619 | 8900.22.3520.385.551.000.0000 | | 2 | Class of 2021 Junior Prom ticket reimbursement | | | 90.00 | | |
| 8619 | 8900.22.3520.385.551.000.0000 | 2 | Invoice: PromTicketRefund | Voucher: 1259 | Pay Ref: | Check: 1136 | 06/25/21 | $90.00 |
| | | | | | | **PO Totals:** | **$90.00** | **$90.00** | **$0.00** |
| **212314** | **KenMark Office Systems** | **06/11/21** | 28555 | 512.00 | Claire Hooper | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 8634 | 1000.22.2210.500.210.005.3425 | | 10 | BLACK TONER | | | 512.00 | | |
| 8634 | 1000.22.2210.500.210.005.3425 | 10 | Invoice: 26AR232360 | Voucher: 1272 | Pay Ref: | Check: 33498 | 06/30/21 | $512.00 |
| | | | | | | **PO Totals:** | **$512.00** | **$512.00** | **$0.00** |
| **212315** | **WB Mason Company Inc** | **06/11/21** | 28556 | 137.98 | Cheryl Dufault | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 8635 | 1000.22.3200.500.322.005.1445 | | 2 | HP 952 Ink Cartridges - Cyan, Magenta, Yellow, 3 Cartridges (N9K27AN) | | | 137.98 | | |
| 8635 | 1000.22.3200.500.322.005.1445 | 2 | Invoice: 220943748 | Voucher: 1280 | Pay Ref: | Check: 33631 | 06/30/21 | $137.98 |
| | | | | | | **PO Totals:** | **$137.98** | **$137.98** | **$0.00** |
| **212316** | **William V Macgill And Co Inc.** | **06/11/21** | 28557 | 153.56 | Cheryl Dufault | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 8636 | 1000.22.3200.500.322.005.1445 | | 1 | Welch Allyn Rechargable Battery-Orange lettering | | | 46.95 | | |
| 8637 | 1000.22.3200.500.322.005.1445 | | 1 | Match Mates Dual Head Stethoscope Combination Kit, Navy | | | 36.95 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8638 | 1000.22.3200.500.322.005.1445 | | 1 | Latex-free Professional Sphygmomamometer with Lg. Adult Cuff | | 34.49 | | |
| 8639 | 1000.22.3200.500.322.005.1445 | | 1 | Medikoff Drops, Cherry, 600 per box | | 28.99 | | |
| 8640 | 1000.22.3200.500.322.005.1445 | | 1 | Caladryl Clear Lotion, 6 oz Bottle | | 6.18 | | |
| | | | | | **PO Totals:** | **$153.56** | **$0.00** | **$153.56** |

**212317** **Pitney Bowes** **06/11/21** 28561 193.76 Katie Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8645 | 1000.22.2210.500.210.005.3425 | 4 | Red Ink Cartridge (17 ml) for SendPro® C and SendPro®+ | 203.96 | | |
| 8646 | 1000.22.2210.500.210.005.3425 | 1 | Less Discount | (10.20) | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8645 | 1000.22.2210.500.210.005.3425 | 4 | Invoice: 1018368015 | Voucher: | 1272 | Pay Ref: | Check: 33505 | 06/30/21 | | $203.96 |
| 8646 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 1018368015 | Voucher: | 1272 | Pay Ref: | Check: 33505 | 06/30/21 | | ($10.20) |

**PO Totals:** **$193.76** **$193.76** **$0.00**

**212318** **Kraft Power Corporation** **06/11/21** 28562 935.50 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8667 | 1000.01.4220.400.800.005.1604 | 233.5 | Prentative Maintenance & Shop Supplies for generators at all schools | 233.50 | | |
| 8668 | 1000.02.4220.400.800.005.1604 | 234 | Prentative Maintenance & Shop Supplies for generators at all schools | 234.00 | | |
| 8669 | 1000.11.4230.400.900.005.1624 | 234 | Prentative Maintenance & Shop Supplies for generators at all schools | 234.00 | | |
| 8670 | 1000.22.4230.400.900.005.1624 | 234 | Prentative Maintenance & Shop Supplies for generators at all schools | 234.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8667 | 1000.01.4220.400.800.005.1604 | 233.5 | Invoice: MASAINV147630 | Voucher: | 1258 | Pay Ref: | Check: 33359 | 06/25/21 | | $233.50 |
| 8668 | 1000.02.4220.400.800.005.1604 | 234 | Invoice: MASAINV147630 | Voucher: | 1258 | Pay Ref: | Check: 33359 | 06/25/21 | | $234.00 |
| 8669 | 1000.11.4230.400.900.005.1624 | 234 | Invoice: MASAINV147630 | Voucher: | 1258 | Pay Ref: | Check: 33359 | 06/25/21 | | $234.00 |
| 8670 | 1000.22.4230.400.900.005.1624 | 234 | Invoice: MASAINV147630 | Voucher: | 1258 | Pay Ref: | Check: 33359 | 06/25/21 | | $234.00 |

**PO Totals:** **$935.50** **$935.50** **$0.00**

**212319** **Treetop Products** **06/14/21** 28541 5,023.86 Cliff Steinruck Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8607 | 8900.22.3520.385.551.000.0000 | 4 | SuperSaver™ Commercial Round Picnic Table | 3,355.40 | | |
| 8608 | 8900.22.3520.385.552.000.0000 | 2 | Supersaver Receptacle/ Rain Bonnet Lid/ Liner/ Black | 977.70 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8609 | 8900.22.3520.385.552.000.0000 | | 1 Shipping | | | 690.76 | | |
| | | | | | **PO Totals:** | **$5,023.86** | **$0.00** | **$5023.86** |

| **212320** | **Integrated Security Inc** | **06/16/21** | 28571 | 208.08 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8683 | 1000.02.4220.400.800.005.1604 | 12 | Software Maintenance 12 X $17.34 = $208.08 | 208.08 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8683 | 1000.02.4220.400.800.005.1604 | 12 | Invoice: 44713 | Voucher: | 1272 | Pay Ref: | Check: 33494 | 06/30/21 | $208.08 |
| | | | | | | **PO Totals:** | **$208.08** | **$208.08** | **$0.00** |

| **212321** | **Corwin Press, Inc** | **06/16/21** | 28550 | 229.65 | Robin Millen | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8700 | 1031.01.2356.500.184.210.3501 | 1 | Shipping | 10.95 | | |
| 8698 | 1031.01.2356.500.184.210.3501 | 3 | Dive into Deep Learning Tools for Engagement First Edition | 116.85 | | |
| 8699 | 1031.01.2356.500.184.210.3501 | 3 | Deep Learning Engage the World Change | 101.85 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8698 | 1031.01.2356.500.184.210.3501 | 3 | Invoice: 574309KI | Voucher: | 1279 | Pay Ref: | Check: 33571 | 06/30/21 | $116.85 |
| 8699 | 1031.01.2356.500.184.210.3501 | 3 | Invoice: 574309KI | Voucher: | 1279 | Pay Ref: | Check: 33571 | 06/30/21 | $101.85 |
| 8700 | 1031.01.2356.500.184.210.3501 | 1 | Invoice: 574309KI | Voucher: | 1279 | Pay Ref: | Check: 33571 | 06/30/21 | $10.95 |
| | | | | | | **PO Totals:** | **$229.65** | **$229.65** | **$0.00** |

| **212322** | **Banner Systems Inc.** | **06/17/21** | 28563 | 2,520.50 | Cliff Steinruck | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8660 | 1000.22.4110.580.770.005.1565 | 10 | LIQUID ALIVE Odor Digester, 32 oz Bottles, 12/cs | 703.50 | | |
| 8661 | 1000.22.4110.580.770.005.1565 | 50 | Solaris LoCor White High Capacity Roll Towels, 7" x | 1,817.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8660 | 1000.22.4110.580.770.005.1565 | 10 | Invoice: 055465 | Voucher: | 1279 | Pay Ref: | Check: 33549 | 06/30/21 | $703.50 |
| 8661 | 1000.22.4110.580.770.005.1565 | 50 | Invoice: 055465 | Voucher: | 1279 | Pay Ref: | Check: 33549 | 06/30/21 | $1,817.00 |
| | | | | | | **PO Totals:** | **$2,520.50** | **$2,520.50** | **$0.00** |

| **212323** | **Cape Cod Embroidery** | **06/17/21** | 28585 | 321.25 | Rick Travers | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8725 | 1000.30.4110.500.770.005.1565 | 1 | HES Clothing order for new employee JACK. 5 K500P 2XL - Port Authority Silk Touch Polo with Pocket. 5 4820 2XL Hanes Cool Dri with Freshiq Performance T-Shirt. 10 EMBNAME Logo. | 321.25 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| | | | | | **PO Totals:** | **$321.25** | **$0.00** | **$321.25** |
| **212324** | **Cape Cod Vacuum Mart** | **06/17/21** | 28553 | 3,003.00 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8627 | 1000.11.4110.580.770.005.1565 | 4 | SCJ stripper | 659.44 | | |
| 8628 | 1000.11.4110.580.770.005.1565 | 4 | SCJ neutral cleaner | 518.40 | | |
| 8629 | 1000.11.4110.580.770.005.1565 | 4 | split | 438.48 | | |
| 8630 | 1000.11.4110.580.770.005.1565 | 2 | odor ridz | 180.28 | | |
| 8631 | 1000.11.4110.580.770.005.1565 | 2 | unbielevable | 165.80 | | |
| 8632 | 1000.11.4110.580.770.005.1565 | 2 | 3m 20' stripping pads | 158.66 | | |
| 8626 | 1000.11.4110.580.770.005.1565 | 6 | SCJ seal/finish | 881.94 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8626 | 1000.11.4110.580.770.005.1565 | 6 | Invoice: 293928 | Voucher: | 1280 | Pay Ref: | Check: 33598 | 06/30/21 | | $881.94 |
| 8627 | 1000.11.4110.580.770.005.1565 | 4 | Invoice: 293928 | Voucher: | 1280 | Pay Ref: | Check: 33598 | 06/30/21 | | $659.44 |
| 8628 | 1000.11.4110.580.770.005.1565 | 4 | Invoice: 293928 | Voucher: | 1280 | Pay Ref: | Check: 33598 | 06/30/21 | | $518.40 |
| 8629 | 1000.11.4110.580.770.005.1565 | 4 | Invoice: 293928 | Voucher: | 1280 | Pay Ref: | Check: 33598 | 06/30/21 | | $438.48 |
| 8630 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: 293928 | Voucher: | 1280 | Pay Ref: | Check: 33598 | 06/30/21 | | $180.28 |
| 8631 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: 293928 | Voucher: | 1280 | Pay Ref: | Check: 33598 | 06/30/21 | | $165.80 |
| 8632 | 1000.11.4110.580.770.005.1565 | 2 | Invoice: 293928 | Voucher: | 1280 | Pay Ref: | Check: 33598 | 06/30/21 | | $158.66 |
| | | | | | | **PO Totals:** | **$3,003.00** | **$3,003.00** | | **$0.00** |
| **212325** | **Robert B Our Co Inc** | **06/17/21** | 28564 | 370.00 | Cliff Steinruck | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8662 | 1000.22.4230.400.900.005.1624 | 1 | Tight Tank pump out | 370.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8662 | 1000.22.4230.400.900.005.1624 | 1 | Invoice: 15664 | Voucher: | 1279 | Pay Ref: | Check: 33570 | 06/30/21 | | $370.00 |
| | | | | | | **PO Totals:** | **$370.00** | **$370.00** | | **$0.00** |
| **212326** | **Trane Co** | **06/17/21** | 28579 | 1,108.00 | Rick Travers | Undesignated | | Purchase Order | | |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8696 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Emergency service call for no cooling RTU5. Found failed condenser temperature sensors on circuit 1 and circuit 2. Replaced sensors and tested operation. | 1,108.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8696 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: 311795528 | Voucher: | 1279 | Pay Ref: | Check: 33579 | 06/30/21 | | $1,108.00 |
| | | | | | | **PO Totals:** | **$1,108.00** | **$1,108.00** | | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212327** | **Ahold Financial Services** | **06/17/21** | 28575 | 350.00 | Adam O'Shea | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8691 | 1000.11.2430.500.400.001.3535 | 1 | Supplies for the grade 7 Out of the Middle social on 6/17 | 350.00 | | |
| | | | **PO Totals:** | **$350.00** | **$0.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212328** | **TC Controls & Services, Inc.** | **06/17/21** | 28592 | 5,000.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8722 | 1000.22.4220.420.800.005.1604 | 1 | MRHS. Control to BMS went down affecting gas and power. The power supply appears to be defective and must be replaced. Tech is scheduled for 6/18. | 5,000.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8722 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: | 5769 | Voucher: | 1282 | Pay Ref: | Check: | 33647 | 06/30/21 | $1,731.52 |
| | | | | | | | **PO Totals:** | **$5,000.00** | | **$1,731.52** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212329** | **Mechanical Air Controls, Inc** | **06/17/21** | 28554 | 450.00 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8633 | 1000.11.4230.400.900.005.1624 | 1 | blow out clogged drain in admin AHU | 450.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8633 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: | 28818 | Voucher: | 1282 | Pay Ref: | Check: | 33644 | 06/30/21 | $388.00 |
| | | | | | | | **PO Totals:** | **$450.00** | | **$388.00** | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212330** | **Mechanical Air Controls, Inc** | **06/17/21** | 28568 | 3,576.41 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8672 | 1000.11.4230.400.900.005.1624 | 1 | labor to replace motor, bearings, and couplings for E115 and B134 | 1,552.00 | | |
| 8673 | 1000.11.4230.400.900.005.1624 | 1 | motors | 990.20 | | |
| 8674 | 1000.11.4230.400.900.005.1624 | 1 | couplings | 749.52 | | |
| 8675 | 1000.11.4230.400.900.005.1624 | 1 | bearings | 272.00 | | |
| 8676 | 1000.11.4230.400.900.005.1624 | 1 | wiring and connections | 12.69 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8672 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: | 28947 | Voucher: | 1272 | Pay Ref: | Check: | 33500 | 06/30/21 | $1,552.00 |
| 8673 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: | 28947 | Voucher: | 1272 | Pay Ref: | Check: | 33500 | 06/30/21 | $990.20 |
| 8674 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: | 28947 | Voucher: | 1272 | Pay Ref: | Check: | 33500 | 06/30/21 | $749.52 |
| 8675 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: | 28947 | Voucher: | 1272 | Pay Ref: | Check: | 33500 | 06/30/21 | $272.00 |
| 8676 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: | 28947 | Voucher: | 1272 | Pay Ref: | Check: | 33500 | 06/30/21 | $12.69 |
| | | | | | | | **PO Totals:** | **$3,576.41** | | **$3,576.41** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212331** | **Mechanical Air Controls, Inc** | **06/17/21** | 28569 | 2,165.71 | Ryanna Caivano | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8677 | 1000.11.4230.400.900.005.1624 | 1 | labor for repairs slim gym ahu motor assembly | 1,552.00 | | |
| 8678 | 1000.11.4230.400.900.005.1624 | 1 | materials for double shaft motor | 610.15 | | |
| 8679 | 1000.11.4230.400.900.005.1624 | 1 | wiring and connections | 3.56 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8677 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 28967 | Voucher: | 1279 | Pay Ref: | Check: 33567 | 06/30/21 | | $1,552.00 |
| 8678 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 28967 | Voucher: | 1279 | Pay Ref: | Check: 33567 | 06/30/21 | | $610.15 |
| 8679 | 1000.11.4230.400.900.005.1624 | 1 | Invoice: 28967 | Voucher: | 1279 | Pay Ref: | Check: 33567 | 06/30/21 | | $3.56 |

**PO Totals:** **$2,165.71** **$2,165.71** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212332** | **Anderson, John** | **06/17/21** | 28577 | 52.08 | John Anderson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8694 | 1000.22.2430.500.530.001.3535 | 1 | Reimbursement for Junior Book Awards purchase for History Department to give out to junior students (Homo Deus: A Brief History of Tomorrow) | 26.38 | | |
| 8693 | 1000.22.2430.500.530.001.3535 | 1 | Reimbursement for Junior Book Awards purchase for History Department to give out to junior students (Sapiens: A Brief History of Humankind) | 25.70 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 1000.22.2430.500.530.001.3535 | 1 | Invoice: Reimbursement | Voucher: | 1272 | Pay Ref: | Check: 33496 | 06/30/21 | | $25.70 |
| 8694 | 1000.22.2430.500.530.001.3535 | 1 | Invoice: Reimbursement | Voucher: | 1272 | Pay Ref: | Check: 33496 | 06/30/21 | | $26.38 |

**PO Totals:** **$52.08** **$52.08** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212333** | **KenMark Office Systems** | **06/17/21** | 28567 | 96.30 | Roberta Simmons | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8665 | 1000.11.2430.500.400.001.3535 | 2 | 2 waster toner bottles for C458 | 96.30 | | |

**PO Totals:** **$96.30** **$0.00** **$96.30**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212334** | **The College Board** | **06/17/21** | 28583 | 17,926.00 | Jonathan Bennett | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8715 | 8900.22.3520.385.270.000.0000 | 1 | Used AP Examinations, AP Late Order Fee Surcharges, AP Late-Testing Fee Surcharge, AP CB Fee Reduction (covered by Guidance Acct) | 15,861.00 | | |
| 8716 | 3091.22.2720.600.089.110.3576 | 1 | Used AP Examinations, AP Late Order Fee Surcharges, AP Late-Testing Fee Surcharge, AP CB Fee Reduction (covered by Grant) | 2,065.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8715 | 8900.22.3520.385.270.000.0000 | 1 | Invoice: EP00036024 | Voucher: 1259 | Pay Ref: | | Check: 1141 | 06/25/21 | $15,861.00 |
| 8715 | 8900.22.3520.385.270.000.0000 | 0 | Invoice: EP00036024. | Voucher: 1268 | Pay Ref: | | Check: 33446 | 06/25/21 | $0.00 |
| 8716 | 3091.22.2720.600.089.110.3576 | 1 | Invoice: EP00036024. | Voucher: 1268 | Pay Ref: | | Check: 33446 | 06/25/21 | $2,065.00 |
| 8716 | 3091.22.2720.600.089.110.3576 | 0 | Invoice: EP00036024 | Voucher: 1259 | Pay Ref: | | Check: 1141 | 06/25/21 | $0.00 |
| | | | | | | | **PO Totals:** | **$17,926.00** | **$17,926.00** | **$0.00** |

**212335** **Town Of Harwich** **06/17/21** 28590 25,000.00 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8724 | 8516.02.7400.400.382.005.1742 | 25000 | Donation for DeVellis Zrein contract invoices for HES Playground | 25,000.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8724 | 8516.02.7400.400.382.005.1742 | 25000 | Invoice: Donation | Voucher: 1268 | Pay Ref: | | Check: 33448 | 06/25/21 | $25,000.00 |
| | | | | | | | **PO Totals:** | **$25,000.00** | **$25,000.00** | **$0.00** |

**212336** **WB Mason Company Inc** **06/17/21** 28591 35.96 Eileen Reilly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8721 | 1000.30.1410.500.150.005.0785 | 2 | Verbatim® Store 'n' Go USB 2.0 Flash Drive, 16GB, 4/Pack | 35.96 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8721 | 1000.30.1410.500.150.005.0785 | 2 | Invoice: 221090092 | Voucher: 1280 | Pay Ref: | | Check: 33631 | 06/30/21 | $35.96 |
| | | | | | | | **PO Totals:** | **$35.96** | **$35.96** | **$0.00** |

**212337** **Yarmouth Police Dept.** **06/17/21** 28572 204.00 Katie Kelly Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8685 | 1000.22.2210.600.210.005.3426 | 1 | 4 hour police detail for Graduation on June 6, 2021 (Inv # 21-258-DV) | 204.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8685 | 1000.22.2210.600.210.005.3426 | 1 | Invoice: 21-258-DV | Voucher: 1271 | Pay Ref: | | Check: 33481 | 06/30/21 | $204.00 |
| | | | | | | | **PO Totals:** | **$204.00** | **$204.00** | **$0.00** |

**212338** **The Ockers Company** **06/17/21** 28573 9,295.00 Stephen Cass Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8687 | 1000.22.2415.500.400.001.3515 | 1 | Broadcast Pix - FX8 Production Switcher | 9,250.00 | | |
| 8688 | 1000.22.2210.600.210.005.3426 | 1 | Shipping | 45.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8687 | 1000.22.2415.500.400.001.3515 | 1 | Invoice: 142042 | Voucher: 1279 | Pay Ref: | | Check: 33577 | 06/30/21 | $9,250.00 |
| 8688 | 1000.22.2210.600.210.005.3426 | 1 | Invoice: 142042 | Voucher: 1279 | Pay Ref: | | Check: 33577 | 06/30/21 | $45.00 |
| | | | | | | | **PO Totals:** | **$9,295.00** | **$9,295.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212339** | **O'Shea, Adam Charles** | **06/17/21** | 28578 | 402.24 | Adam O'Shea | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8695 | 1000.11.2430.500.400.001.3535 | 269.32 | Reimbursement for pizza from Dominos for the grade 7 Out of the Middle Social on 6/17 | 269.32 | | |
| 8750 | 1000.11.2430.500.400.001.3535 | 132.92 | Reimbursement for items from Stop & Shop | 132.92 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8695 | 1000.11.2430.500.400.001.3535 | 269.32 | Invoice: | Reimbursement | Voucher: | 1279 | Pay Ref: | Check: | 33547 | 06/30/21 | $269.32 |
| 8750 | 1000.11.2430.500.400.001.3535 | 132.92 | Invoice: | Reimbursement | Voucher: | 1279 | Pay Ref: | Check: | 33547 | 06/30/21 | $132.92 |

**PO Totals:** **$402.24** **$402.24** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212340** | **Tambolleo, Leah K** | **06/17/21** | 28580 | 1,625.84 | Leah Tambolleo | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8720 | 1000.30.1110.600.100.005.0706 | 1625.84 | Reimbursement for purchase of 85 pizzas for PD days for all staff | 1,625.84 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8720 | 1000.30.1110.600.100.005.0706 | 1579.75 | Invoice: | Reimburse | Voucher: | 1268 | Pay Ref: | Check: | 33445 | 06/25/21 | $1,579.75 |

**PO Totals:** **$1,625.84** **$1,579.75** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212341** | **Edgenuity** | **06/17/21** | 28540 | 325.00 | Jonathan Bennett | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8605 | 8900.22.3520.385.270.000.0000 | 1 | IS Teaching per Semester (18 week) Course (14 day drop/add grace period) - IS Usage - June 2021 - (2/26/21) for Emma Blankenship | 325.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8605 | 8900.22.3520.385.270.000.0000 | 1 | Invoice: | 815253 | Voucher: | 1277 | Pay Ref: | Check: | 1145 | 06/30/21 | $325.00 |

**PO Totals:** **$325.00** **$325.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212342** | **Cape Shark Co** | **06/17/21** | 28576 | 140.00 | David Alexander | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8690 | 8590.30.6200.500.140.600.3042 | 5 | 5 silkscreened internship sweatshirts (additional sizes needed) | 140.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8690 | 8590.30.6200.500.140.600.3042 | 5 | Invoice: | INV0948 | Voucher: | 1272 | Pay Ref: | Check: | 33486 | 06/30/21 | $140.00 |

**PO Totals:** **$140.00** **$140.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212343** | **Custom Ink, LLC** | **06/17/21** | 28581 | 366.96 | Jazmyn Jones | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8701 | 8900.22.3520.385.616.000.0000 | | 1 | Young Women's Club t-shirt order with expedited shipping | | 366.96 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8701 | 8900.22.3520.385.616.000.0000 | 1 | Invoice: | 49381123 | Voucher: | 1277 | Pay Ref: | Check: | 1144 | 06/30/21 | $366.96 |

**PO Totals: $366.96 $366.96 $0.00**

**212344 Friends of Harwich Youth** **06/17/21** 28496 1,300.00 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8478 | 8900.22.3520.385.551.000.0000 | 1 | Donation from Class of 2021 to Friend of Harwich Youth to benefit MRHS student Jaiden Daluze-Starks | 1,300.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8478 | 8900.22.3520.385.551.000.0000 | 1 | Invoice: | Donation/MRHS 2021 | Voucher: | 1277 | Pay Ref: | Check: | 1146 | 06/30/21 | $1,300.00 |

**PO Totals: $1,300.00 $1,300.00 $0.00**

**212345 Kiwanis Youth Programs Inc(Key Club Int)** **06/17/21** 28582 220.50 Beth Howe Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8702 | 8900.22.3520.385.611.000.0000 | 1 | 2020-2021 Key Club International & District Dues (Club # H93876) | 220.50 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8702 | 8900.22.3520.385.611.000.0000 | 1 | Invoice: | H93876 | Voucher: | 1277 | Pay Ref: | Check: | 1147 | 06/30/21 | $220.50 |

**PO Totals: $220.50 $220.50 $0.00**

**212346 De La Vega, Marcus** **06/17/21** 28587 117.13 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8708 | 1000.02.2440.505.403.001.3542 | 1 | Reimbursements for Field Day Station (Wade Pool $17.99; 2 Sprayers @ $4.59ea; 4 Sprayers @ $4.99ea; 2 Faux Bow Pros @ $39.99ea; = $117.13) | 117.13 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8708 | 1000.02.2440.505.403.001.3542 | 1 | Invoice: | Field Day Reimbursem | Voucher: | 1271 | Pay Ref: | Check: | 33468 | 06/30/21 | $117.13 |

**PO Totals: $117.13 $117.13 $0.00**

**212347 Lin, Christy L** **06/17/21** 28574 68.31 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8689 | 1000.30.3300.440.331.002.1464 | 1 | FY21 Mileage reimbursement; 118.8 miles @ $0.575/mile | 68.31 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8689 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: | Mileage | Voucher: | 1271 | Pay Ref: | Check: | 33463 | 06/30/21 | $68.31 |

**PO Totals: $68.31 $68.31 $0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212348** | **Cape Cod Inflatables** | **06/17/21** | 28588 | 750.00 | Mary Oldach | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8710 | 1000.02.2440.505.403.001.3542 | 1 | 20 Ft. Retro Inflatable June 7 - June 9, 2021 | 300.00 | | |
| 8711 | 1000.02.2440.505.403.001.3542 | 1 | Radical 35 June 10-11, 2021 | 450.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8710 | 1000.02.2440.505.403.001.3542 | 1 | Invoice: 7763925 | Voucher: | 1268 | Pay Ref: | Check: 33440 | 06/25/21 | | $300.00 |
| 8710 | 1000.02.2440.505.403.001.3542 | 0 | Invoice: 7763967 | Voucher: | 1268 | Pay Ref: | Check: 33440 | 06/25/21 | | $0.00 |
| 8711 | 1000.02.2440.505.403.001.3542 | 1 | Invoice: 7763967 | Voucher: | 1268 | Pay Ref: | Check: 33440 | 06/25/21 | | $450.00 |
| 8711 | 1000.02.2440.505.403.001.3542 | 0 | Invoice: 7763925 | Voucher: | 1268 | Pay Ref: | Check: 33440 | 06/25/21 | | $0.00 |
| | | | | | | **PO Totals:** | **$750.00** | **$750.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212349** | **Cape Cod Regional Technical High** | **06/18/21** | 28593 | 1,051.49 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8726 | 1000.22.4220.420.800.005.1604 | 1 | MRHS Concession Building. Building and install of cabinets for concession stand. | 1,051.49 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8726 | 1000.22.4220.420.800.005.1604 | 1 | Invoice: CP20-1017 | Voucher: | 1271 | Pay Ref: | Check: 33460 | 06/30/21 | | $1,051.49 |
| | | | | | | **PO Totals:** | **$1,051.49** | **$1,051.49** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212350** | **Amazon** | **06/18/21** | 28589 | 128.85 | Caroline Freitas | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8717 | 1000.22.2430.500.460.001.3535 | 3 | Aerobie Superdisc, 10 inch Diameter, Made in USA, Pack of 3 | 128.85 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8717 | 1000.22.2430.500.460.001.3535 | 3 | Invoice: 1XFW-64N7-LY1P | Voucher: | 1271 | Pay Ref: | Check: 33456 | 06/30/21 | | $128.85 |
| | | | | | | **PO Totals:** | **$128.85** | **$128.85** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212351** | **Cape Cod CPR & First Aid Training** | **06/18/21** | 28551 | 500.00 | Sarah Wheaton | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8623 | 1000.22.2410.510.400.001.3505 | 25 | Standard First Aid, CPR, and AED | 500.00 | | |
| | | | | **PO Totals:** | **$500.00** | **$0.00** | **$500.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212352** | **Unified School District #233** | **06/18/21** | 28586 | 650.00 | Carolyn Barr | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8707 | 1000.22.2356.615.400.001.3498 | 1 | Registration for AP English Literature & Composition New Teacher Summer Institute, June 28th-July 1st - Virtual | 650.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| | | | | | **PO Totals:** | **$650.00** | **$0.00** | **$650.00** |
| **212353** | **Cape Cod Vacuum Mart** | **06/18/21** | 28594 | 48,973.86 | Rick Travers | Capital Assets | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8727 | 1000.01.4230.500.900.005.1625 | 1 | SQ SCR DOOD SCR BATTERY DELUXE | 1,328.00 | | |
| 8728 | 1000.02.4230.500.900.005.1625 | 1 | SQ SCR DOOD SCR BATTERY DELUXE | 1,328.00 | | |
| 8729 | 1000.11.4230.500.900.005.1625 | 1 | SQ SCR DOOD SCR BATTERY DELUXE | 1,328.00 | | |
| 8730 | 1000.22.4230.500.900.005.1625 | 1 | SQ SCR DOOD SCR BATTERY DELUXE | 1,328.00 | | |
| 8736 | 1000.01.4230.500.900.005.1625 | 1 | EAGLE 24" BATTERY POWER SMART VAC | 2,327.00 | | |
| 8737 | 1000.02.4230.500.900.005.1625 | 1 | EAGLE 24" BATTERY POWER SMART VAC | 2,327.00 | | |
| 8738 | 1000.11.4220.500.800.005.1605 | 1 | EAGLE 24" BATTERY POWER SMART VAC | 2,327.00 | | |
| 8739 | 1000.01.4230.500.900.005.1625 | 1 | ORBOT VIBE T&G AND CARPET PACKAGE | 3,346.00 | | |
| 8740 | 1000.02.4230.500.900.005.1625 | 1 | ORBOT VIBE T&G AND CARPET PACKAGE | 3,346.00 | | |
| 8741 | 1000.11.4230.500.900.005.1625 | 1 | ORBOT VIBE T&G AND CARPET PACKAGE | 3,346.00 | | |
| 8742 | 1000.01.4230.500.900.005.1625 | 1 | EAGLE CT5 11" LITH ION AUTO SCR | 2,141.76 | | |
| 8743 | 1000.02.4230.500.900.005.1625 | 1 | EAGLE CT5 11" LITH ION AUTO SCR | 2,141.76 | | |
| 8744 | 1000.11.4230.500.900.005.1625 | 1 | EAGLE CT5 11" LITH ION AUTO SCR | 2,141.76 | | |
| 8745 | 1000.02.4230.500.900.005.1625 | 1 | EAGLE CT15B35 14"  AUTO SCRUBBER | 3,088.32 | | |
| 8748 | 1000.22.7400.840.975.005.1742 | 1 | EAGLE 32"AUTO SCR W/TRACTION DR | 8,988.50 | | |
| 8749 | 1000.02.7400.840.975.005.1742 | 1 | EAGLE CT51XP70-OBCB 28" W/140AGM | 8,140.76 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8727 | 1000.01.4230.500.900.005.1625 | 1 | Invoice: 293926 | Voucher: 1280 | Pay Ref: | | Check: 33598 | 06/30/21 | $1,328.00 |
| 8728 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 293926 | Voucher: 1280 | Pay Ref: | | Check: 33598 | 06/30/21 | $1,328.00 |
| 8729 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 293926 | Voucher: 1280 | Pay Ref: | | Check: 33598 | 06/30/21 | $1,328.00 |
| 8730 | 1000.22.4230.500.900.005.1625 | 1 | Invoice: 293926 | Voucher: 1280 | Pay Ref: | | Check: 33598 | 06/30/21 | $1,328.00 |
| 8736 | 1000.01.4230.500.900.005.1625 | 1 | Invoice: 293926 | Voucher: 1280 | Pay Ref: | | Check: 33598 | 06/30/21 | $2,327.00 |
| 8737 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 293926 | Voucher: 1280 | Pay Ref: | | Check: 33598 | 06/30/21 | $2,327.00 |
| 8738 | 1000.11.4220.500.800.005.1605 | 1 | Invoice: 293926 | Voucher: 1280 | Pay Ref: | | Check: 33598 | 06/30/21 | $2,327.00 |
| 8739 | 1000.01.4230.500.900.005.1625 | 1 | Invoice: 293926 | Voucher: 1280 | Pay Ref: | | Check: 33598 | 06/30/21 | $3,346.00 |
| 8740 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 293926 | Voucher: 1280 | Pay Ref: | | Check: 33598 | 06/30/21 | $3,346.00 |
| 8741 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 293926 | Voucher: 1280 | Pay Ref: | | Check: 33598 | 06/30/21 | $3,346.00 |
| 8742 | 1000.01.4230.500.900.005.1625 | 1 | Invoice: 293926 | Voucher: 1280 | Pay Ref: | | Check: 33598 | 06/30/21 | $2,141.76 |
| 8743 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 293926 | Voucher: 1280 | Pay Ref: | | Check: 33598 | 06/30/21 | $2,141.76 |
| 8744 | 1000.11.4230.500.900.005.1625 | 1 | Invoice: 293926 | Voucher: 1280 | Pay Ref: | | Check: 33598 | 06/30/21 | $2,141.76 |
| 8745 | 1000.02.4230.500.900.005.1625 | 1 | Invoice: 293926 | Voucher: 1280 | Pay Ref: | | Check: 33598 | 06/30/21 | $3,088.32 |
| 8748 | 1000.22.7400.840.975.005.1742 | 1 | Invoice: 293926 | Voucher: 1280 | Pay Ref: | | Check: 33598 | 06/30/21 | $8,988.50 |
| 8749 | 1000.02.7400.840.975.005.1742 | 1 | Invoice: 293926 | Voucher: 1280 | Pay Ref: | | Check: 33598 | 06/30/21 | $8,140.76 |

**PO Totals:** **$48,973.86** **$48,973.86** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212354** | **Tech To School** | **06/22/21** | 28539 | 2,190.00 | James Birchfield | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8606 | 1000.30.4450.600.926.005.1656 | 1 | iPad mini 4 for HES Technology - 10 pack | 2,190.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8606 | 1000.30.4450.600.926.005.1656 | 1 | Invoice: MTS73961 | Voucher: 1279 | Pay Ref: | Check: 33576 | 06/30/21 | | $2,190.00 |

**PO Totals:** **$2,190.00** **$2,190.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212355** | **NorthWest Evaluation Association** | **06/23/21** | 28560 | 6,700.00 | Adam O'Shea | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8671 | 1000.11.2358.400.184.001.3696 | 1 | Professional Development for staff on 6/21 and 6/22, 3hours each day, $3200 on 6/21 and $3500 on 6/22 | 6,700.00 | | |

**PO Totals:** **$6,700.00** **$0.00** **$6700.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212356** | **Al's Body Shop** | **06/25/21** | 28602 | 200.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8768 | 1000.22.4230.400.900.005.1624 | 1 | HES. Truck would not start. Battery replaced. | 200.00 | | |

**PO Totals:** **$200.00** **$0.00** **$200.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212357** | **AVTEK** | **06/25/21** | 28596 | 900.00 | Rick Travers | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8751 | 1000.02.4230.400.900.005.1624 | 1 | HES. During camera install an unexpected cost for a power invertor for gymnasium cameras. | 900.00 | | |

**PO Totals:** **$900.00** **$0.00** **$900.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212358** | **Cape Cod Collaborative** | **06/25/21** | 28599 | 352,887.46 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8765 | 1000.30.3300.440.130.001.1464 | 352887.46 | General Ed Transportation - FY22 Pre-payment | 352,887.46 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8765 | 1000.30.3300.440.130.001.1464 | 352887.46 | Invoice: 45853 | Voucher: 1279 | Pay Ref: | Check: 33554 | 06/30/21 | | $352,887.46 |

**PO Totals:** **$352,887.46** **$352,887.46** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212359** | **Town Of Harwich** | **06/25/21** | 28632 | 3,069.28 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8822 | 1000.22.3510.600.381.005.1506 | | 85 | | FALL FIELD USE FY21: Whitehouse Field Light Use (10.16.21, 11.3.21, 11.5.21 - 1.5 hrs/ea day @ 85.00/hr = $127.50 X 3 days =382.50) (11.9.21 - 2 hrs/day @ 85.00/hr = $170.00) | 552.50 | | |
| 8823 | 1000.22.3510.600.381.005.1506 | | 1142.35 | | 11.3.21 - EVERSOURCE PEAK USE DEMAND CHARGE | 1,142.35 | | |
| 8824 | 1000.22.3510.600.381.005.1506 | | 1024.43 | | 11.9.21 - EVERSOURCE PEAK USE DEMAND CHARGE | 1,024.43 | | |
| 8825 | 1000.22.3510.600.381.005.1506 | | 50 | | Use of Field for Varsity Baseball Game or Practicce 10.12.20, 10.16.20, 10.19.20, 11.3.20, 11.5.20, 11.9.20, 11.11.20 | 350.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8822 | 1000.22.3510.600.381.005.1506 | 85 | Invoice: | FY2021-100 | Voucher: | 1279 | Pay Ref: | Check: | 33578 | 06/30/21 | $552.50 |
| 8823 | 1000.22.3510.600.381.005.1506 | 1142.35 | Invoice: | FY2021-100 | Voucher: | 1279 | Pay Ref: | Check: | 33578 | 06/30/21 | $1,142.35 |
| 8824 | 1000.22.3510.600.381.005.1506 | 1024.43 | Invoice: | FY2021-100 | Voucher: | 1279 | Pay Ref: | Check: | 33578 | 06/30/21 | $1,024.43 |
| 8825 | 1000.22.3510.600.381.005.1506 | 50 | Invoice: | FY2021-100 | Voucher: | 1279 | Pay Ref: | Check: | 33578 | 06/30/21 | $350.00 |

**PO Totals:** **$3,069.28** **$3,069.28** **$0.00**

**212360** **Tyler Technologies** **06/25/21** 28597 4,665.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8752 | 1000.30.1450.410.160.005.0864 | 1 | Electronic Shopping | 2,546.00 | | |
| 8753 | 1000.30.1450.410.160.005.0864 | 1 | Electronic Shopping Annual SaaS fww | 859.00 | | |
| 8756 | 1000.30.1450.410.160.005.0864 | 8 | Inplementation | 840.00 | | |
| 8755 | 1000.30.1450.410.160.005.0864 | 4 | Project Management | 420.00 | | |

**PO Totals:** **$4,665.00** **$0.00** **$4665.00**

**212361** **Atkinson, Dana C.** **06/28/21** 28603 151.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8769 | 1000.11.3510.600.380.005.1506 | 1 | ms school softball umpire 6/8 vs. sandwich | 64.00 | | |
| 8772 | 1000.22.3510.600.381.005.1506 | 1 | varsity softball official vs. Rising tide 5/20 | 87.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8769 | 1000.11.3510.600.380.005.1506 | 1 | Invoice: | 6/8/21 Sandwich | Voucher: | 1278 | Pay Ref: | Check: | 33512 | 06/30/21 | $64.00 |
| 8769 | 1000.11.3510.600.380.005.1506 | 0 | Invoice: | 5/20/21 Rising Tide | Voucher: | 1278 | Pay Ref: | Check: | 33512 | 06/30/21 | $0.00 |
| 8772 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: | 5/20/21 Rising Tide | Voucher: | 1278 | Pay Ref: | Check: | 33512 | 06/30/21 | $87.00 |
| 8772 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: | 6/8/21 Sandwich | Voucher: | 1278 | Pay Ref: | Check: | 33512 | 06/30/21 | $0.00 |

**PO Totals:** **$151.00** **$151.00** **$0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212362** | **Berk, Cynthia** | **06/28/21** | 28604 | 406.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8787 | 1000.22.3510.600.381.005.1506 | 1 | varsity track official vs. MV 6/2 | 145.00 | | |
| 8788 | 1000.22.3510.600.381.005.1506 | 1 | varsity track official vs Barnstable 6/9 | 145.00 | | |
| 8837 | 1000.22.3510.600.381.005.1506 | 2 | 5/7/21 vs DY; 5/19/21 vs Sandwich; adjustment in amount padi (paid $87 should have been $145 = 58 X 2 +116.00) | 116.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8787 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 6/2/21 MVineyard | Voucher: | 1278 | Pay Ref: | Check: 33511 | 06/30/21 | $145.00 |
| 8787 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 6/9/21 Barnstable | Voucher: | 1278 | Pay Ref: | Check: 33511 | 06/30/21 | $0.00 |
| 8787 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/7/21 DY remainder | Voucher: | 1278 | Pay Ref: | Check: 33511 | 06/30/21 | $0.00 |
| 8787 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/19/21 Sand remain | Voucher: | 1278 | Pay Ref: | Check: 33511 | 06/30/21 | $0.00 |
| 8788 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/19/21 Sand remain | Voucher: | 1278 | Pay Ref: | Check: 33511 | 06/30/21 | $0.00 |
| 8788 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/7/21 DY remainder | Voucher: | 1278 | Pay Ref: | Check: 33511 | 06/30/21 | $0.00 |
| 8788 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 6/9/21 Barnstable | Voucher: | 1278 | Pay Ref: | Check: 33511 | 06/30/21 | $145.00 |
| 8788 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 6/2/21 MVineyard | Voucher: | 1278 | Pay Ref: | Check: 33511 | 06/30/21 | $0.00 |
| 8837 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 6/2/21 MVineyard | Voucher: | 1278 | Pay Ref: | Check: 33511 | 06/30/21 | $0.00 |
| 8837 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 6/9/21 Barnstable | Voucher: | 1278 | Pay Ref: | Check: 33511 | 06/30/21 | $0.00 |
| 8837 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 5/7/21 DY remainder | Voucher: | 1278 | Pay Ref: | Check: 33511 | 06/30/21 | $58.00 |
| 8837 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 5/19/21 Sand remain | Voucher: | 1278 | Pay Ref: | Check: 33511 | 06/30/21 | $58.00 |

**PO Totals:** **$406.00** **$406.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212363** | **Bisbee, David** | **06/28/21** | 28607 | 274.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8773 | 1000.22.3510.600.381.005.1506 | 1 | varsity baseball umpire vs St. East 5/19 | 87.00 | | |
| 8774 | 1000.22.3510.600.381.005.1506 | 1 | varsity baseball umpire vs. SJP 6/2 | 87.00 | | |
| 8775 | 1000.22.3510.600.381.005.1506 | 1 | varsity baseball (tourney) umpire vs. Bourne 6/18 | 100.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8773 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 5/19/21 Sturgis East | Voucher: 1278 | Pay Ref: | Check: 33514 | 06/30/21 | $87.00 | |
| 8773 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 6/2/21 SJP | Voucher: 1278 | Pay Ref: | Check: 33514 | 06/30/21 | $0.00 | |
| 8773 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 6/18/21 Bourne | Voucher: 1278 | Pay Ref: | Check: 33514 | 06/30/21 | $0.00 | |
| 8774 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 6/18/21 Bourne | Voucher: 1278 | Pay Ref: | Check: 33514 | 06/30/21 | $0.00 | |
| 8774 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 6/2/21 SJP | Voucher: 1278 | Pay Ref: | Check: 33514 | 06/30/21 | $87.00 | |
| 8774 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/19/21 Sturgis East | Voucher: 1278 | Pay Ref: | Check: 33514 | 06/30/21 | $0.00 | |
| 8775 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/19/21 Sturgis East | Voucher: 1278 | Pay Ref: | Check: 33514 | 06/30/21 | $0.00 | |
| 8775 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 6/2/21 SJP | Voucher: 1278 | Pay Ref: | Check: 33514 | 06/30/21 | $0.00 | |
| 8775 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 6/18/21 Bourne | Voucher: 1278 | Pay Ref: | Check: 33514 | 06/30/21 | $100.00 | |
| | | | | | | **PO Totals:** | **$274.00** | **$274.00** | **$0.00** |

**212364** **Demanche, Paul G.** **06/28/21** 28609 87.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8779 | 1000.22.3510.600.381.005.1506 | 1 | varsity softball umpire vs. DY 5/11 | 87.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8779 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 5/11/21 DY | Voucher: 1278 | Pay Ref: | Check: 33531 | 06/30/21 | $87.00 | |
| | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |

**212365** **Hamshire, David** **06/28/21** 28620 151.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8795 | 1000.22.3510.600.381.005.1506 | 1 | varsity softball umpire vs. st. east 6/10 | 87.00 | | |
| 8796 | 1000.22.3510.600.381.005.1506 | 1 | jv baseball umpire vs. Cape Tech 6/14 | 64.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8795 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 6/10/21 Sturgis East | Voucher: 1278 | Pay Ref: | Check: 33515 | 06/30/21 | $87.00 | |
| 8795 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 6/14/21 | Voucher: 1278 | Pay Ref: | Check: 33515 | 06/30/21 | $0.00 | |
| 8796 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 6/14/21 | Voucher: 1278 | Pay Ref: | Check: 33515 | 06/30/21 | $64.00 | |
| 8796 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 6/10/21 Sturgis East | Voucher: 1278 | Pay Ref: | Check: 33515 | 06/30/21 | $0.00 | |
| | | | | | | **PO Totals:** | **$151.00** | **$151.00** | **$0.00** |

**212366** **Brown-Oberlander, Margaret** **06/28/21** 28629 87.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8812 | 1000.22.3510.600.381.005.1506 | 1 | varsity girls lax official vs. st. east 6/11 | 87.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8812 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 6/11/21 SturgisEast | Voucher: 1278 | Pay Ref: | Check: 33527 | 06/30/21 | | $87.00 |
| | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |

**212367 Williams, Una** — **06/28/21** — 28628 — 87.00 — Jenn Peterson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8811 | 1000.22.3510.600.381.005.1506 | 1 | varsity girls lax official vs. ST. EAst 6/11 | 87.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8811 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 611/21 Sturgis East | Voucher: 1278 | Pay Ref: | Check: 33546 | 06/30/21 | | $87.00 |
| | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |

**212368 DiPaolo, Stephen A.** — **06/28/21** — 28617 — 87.00 — Jenn Peterson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8791 | 1000.22.3510.600.381.005.1506 | 1 | boys varsity lax official vs. St. East 6/15 | 87.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8791 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 6/15/21 Sturgis East | Voucher: 1278 | Pay Ref: | Check: 33540 | 06/30/21 | | $87.00 |
| | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |

**212369 Donovan, John P** — **06/28/21** — 28618 — 128.00 — Jenn Peterson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8792 | 1000.22.3510.600.381.005.1506 | 1 | jv baseball umpire vs. SJP 6/9 | 64.00 | | |
| 8793 | 1000.22.3510.600.381.005.1506 | 1 | jv baseball umpire vs. Nauset 6/10 | 64.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8792 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 6/9/21 SJP | Voucher: 1278 | Pay Ref: | Check: 33526 | 06/30/21 | | $64.00 |
| 8792 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 6/10/21 Nauset | Voucher: 1278 | Pay Ref: | Check: 33526 | 06/30/21 | | $0.00 |
| 8793 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 6/10/21 Nauset | Voucher: 1278 | Pay Ref: | Check: 33526 | 06/30/21 | | $64.00 |
| 8793 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 6/9/21 SJP | Voucher: 1278 | Pay Ref: | Check: 33526 | 06/30/21 | | $0.00 |
| | | | | | | **PO Totals:** | **$128.00** | **$128.00** | **$0.00** |

**212370 McNulty, John** — **06/28/21** — 28630 — 187.00 — Jenn Peterson — Undesignated — Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8813 | 1000.22.3510.600.381.005.1506 | 1 | varsity baseball umpire vs. Rising Tide 6/9 | 87.00 | | |
| 8814 | 1000.22.3510.600.381.005.1506 | 1 | varsity baseball (tourney) umpire vs. Bourne 6/18 | 100.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8813 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 6/9/21 Rising TIde | Voucher: 1278 | Pay Ref: | | Check: 33525 | 06/30/21 | $87.00 |
| 8813 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 6/18/21 Bourne | Voucher: 1278 | Pay Ref: | | Check: 33525 | 06/30/21 | $0.00 |
| 8814 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 6/18/21 Bourne | Voucher: 1278 | Pay Ref: | | Check: 33525 | 06/30/21 | $100.00 |
| 8814 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 6/9/21 Rising TIde | Voucher: 1278 | Pay Ref: | | Check: 33525 | 06/30/21 | $0.00 |
| | | | | | | | **PO Totals:** | **$187.00** | **$187.00** | **$0.00** |

**212371** **Sundberg, Erick** **06/28/21** 28627 87.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8806 | 1000.22.3510.600.381.005.1506 | 1 | varsity boys lax official vs. SJP 6/8 | 87.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8806 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 6/8/21 SJP | Voucher: 1278 | Pay Ref: | | Check: 33519 | 06/30/21 | $87.00 |
| | | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |

**212372** **Butcher, James** **06/28/21** 28615 87.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8789 | 1000.22.3510.600.381.005.1506 | 1 | varsity track vs. MV 6/2 | 87.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8789 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 6/2/21 MVineyard | Voucher: 1278 | Pay Ref: | | Check: 33523 | 06/30/21 | $87.00 |
| | | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |

**212373** **Kiley, Brendan P.** **06/28/21** 28623 87.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8800 | 1000.22.3510.600.381.005.1506 | 1 | varsity girls lax official vs. DY 6/7 | 87.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8800 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 6/7/21 DY | Voucher: 1278 | Pay Ref: | | Check: 33510 | 06/30/21 | $87.00 |
| | | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |

**212374** **Kelley, Thomas** **06/28/21** 28622 187.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8798 | 1000.22.3510.600.381.005.1506 | 1 | varsity softball umpire vs. St. East 6/10 | 87.00 | | |
| 8799 | 1000.22.3510.600.381.005.1506 | 1 | varaity softball (tourney) umpire vs. Arch Bishop 6/21 | 100.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8798 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 6/10/21 Sturgis East | Voucher: 1278 | Pay Ref: | | Check: 33545 | 06/30/21 | $87.00 |
| 8798 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 6/21/21 ArchBishop | Voucher: 1278 | Pay Ref: | | Check: 33545 | 06/30/21 | $0.00 |
| 8799 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 6/21/21 ArchBishop | Voucher: 1278 | Pay Ref: | | Check: 33545 | 06/30/21 | $100.00 |
| 8799 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 6/10/21 Sturgis East | Voucher: 1278 | Pay Ref: | | Check: 33545 | 06/30/21 | $0.00 |
| | | | | | | | **PO Totals:** | **$187.00** | **$187.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212375** | **Siekman, Paul M.** | **06/28/21** | 28612 | 302.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8783 | 1000.22.3510.600.381.005.1506 | 1 | girls varsity / jv lax official vs. SJP 5/13 | 151.00 | | |
| 8805 | 1000.22.3510.600.381.005.1506 | 1 | v/jv girls lax vs. MV 6/14 | 151.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8783 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 5/13/21 SJP | Voucher: | 1278 | Pay Ref: | Check: 33532 | 06/30/21 | $151.00 |
| 8783 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 6/14/21 MVineyard | Voucher: | 1278 | Pay Ref: | Check: 33532 | 06/30/21 | $0.00 |
| 8805 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 6/14/21 MVineyard | Voucher: | 1278 | Pay Ref: | Check: 33532 | 06/30/21 | $151.00 |
| 8805 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/13/21 SJP | Voucher: | 1278 | Pay Ref: | Check: 33532 | 06/30/21 | $0.00 |

**PO Totals:** **$302.00** **$302.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212376** | **Handler, Robert** | **06/28/21** | 28610 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8780 | 1000.22.3510.600.381.005.1506 | 1 | varsity softball umpire vs. MV on 5/26 | 87.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8780 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 5/26/21 MVineyard | Voucher: | 1278 | Pay Ref: | Check: 33538 | 06/30/21 | $87.00 |

**PO Totals:** **$87.00** **$87.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212377** | **Keane, Dan** | **06/28/21** | 28611 | 238.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8781 | 1000.22.3510.600.381.005.1506 | 1 | v/jv boys lax official vs. MV on 5/10 | 151.00 | | |
| 8782 | 1000.22.3510.600.381.005.1506 | 1 | varsity boys lax official vs. FA 5/11 | 87.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8781 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 5/10/21 MVineyard | Voucher: | 1278 | Pay Ref: | Check: 33667 | 07/28/21 | $151.00 |
| 8781 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/11/21 FAcademy | Voucher: | 1278 | Pay Ref: | Check: 33667 | 07/28/21 | $0.00 |
| 8782 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 5/11/21 FAcademy | Voucher: | 1278 | Pay Ref: | Check: 33667 | 07/28/21 | $87.00 |
| 8782 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/10/21 MVineyard | Voucher: | 1278 | Pay Ref: | Check: 33667 | 07/28/21 | $0.00 |

**PO Totals:** **$238.00** **$238.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212378** | **Goonan, John** | **06/28/21** | 28621 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8797 | 1000.22.3510.600.381.005.1506 | 1 | varsity girls lax official vs. DY 6/7 | 87.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8797 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 6/7/21 DY | Voucher: | 1278 | Pay Ref: | Check: 33524 | 06/30/21 | $87.00 |

**PO Totals:** **$87.00** **$87.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212379** | **Nye, Alan** | **06/28/21** | 28631 | 320.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8816 | 1000.22.3510.600.381.005.1506 | | | 1 | jv softball umpire vs. DY 6/9 | | 96.00 | | |
| 8817 | 1000.11.3510.600.380.005.1506 | | | 1 | ms softball umpire vs. Nauset 6/7 | | 96.00 | | |
| 8821 | 1000.11.3510.600.380.005.1506 | | | 1 | ms softball umpire vs. Sandwich 6/8 | | 64.00 | | |
| 8820 | 1000.22.3510.600.381.005.1506 | | | 1 | jv softball umpire vs. Nauset 6/10 | | 64.00 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 8816 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 6/7/21 Nauset | Voucher: | 1278 | Pay Ref: | Check: 33508 | 06/30/21 | $0.00 |
| 8816 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 6/8/21 Sandwich | Voucher: | 1278 | Pay Ref: | Check: 33508 | 06/30/21 | $0.00 |
| 8816 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 6/10/21 Nauset | Voucher: | 1278 | Pay Ref: | Check: 33508 | 06/30/21 | $0.00 |
| 8816 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 6/9/21 DY | Voucher: | 1278 | Pay Ref: | Check: 33508 | 06/30/21 | $96.00 |
| 8817 | 1000.11.3510.600.380.005.1506 | 0 | Invoice: 6/9/21 DY | Voucher: | 1278 | Pay Ref: | Check: 33508 | 06/30/21 | $0.00 |
| 8817 | 1000.11.3510.600.380.005.1506 | 0 | Invoice: 6/10/21 Nauset | Voucher: | 1278 | Pay Ref: | Check: 33508 | 06/30/21 | $0.00 |
| 8817 | 1000.11.3510.600.380.005.1506 | 0 | Invoice: 6/8/21 Sandwich | Voucher: | 1278 | Pay Ref: | Check: 33508 | 06/30/21 | $0.00 |
| 8817 | 1000.11.3510.600.380.005.1506 | 1 | Invoice: 6/7/21 Nauset | Voucher: | 1278 | Pay Ref: | Check: 33508 | 06/30/21 | $96.00 |
| 8820 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 6/7/21 Nauset | Voucher: | 1278 | Pay Ref: | Check: 33508 | 06/30/21 | $0.00 |
| 8820 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 6/8/21 Sandwich | Voucher: | 1278 | Pay Ref: | Check: 33508 | 06/30/21 | $0.00 |
| 8820 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 6/10/21 Nauset | Voucher: | 1278 | Pay Ref: | Check: 33508 | 06/30/21 | $64.00 |
| 8820 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 6/9/21 DY | Voucher: | 1278 | Pay Ref: | Check: 33508 | 06/30/21 | $0.00 |
| 8821 | 1000.11.3510.600.380.005.1506 | 0 | Invoice: 6/9/21 DY | Voucher: | 1278 | Pay Ref: | Check: 33508 | 06/30/21 | $0.00 |
| 8821 | 1000.11.3510.600.380.005.1506 | 0 | Invoice: 6/10/21 Nauset | Voucher: | 1278 | Pay Ref: | Check: 33508 | 06/30/21 | $0.00 |
| 8821 | 1000.11.3510.600.380.005.1506 | 0 | Invoice: 6/7/21 Nauset | Voucher: | 1278 | Pay Ref: | Check: 33508 | 06/30/21 | $0.00 |
| 8821 | 1000.11.3510.600.380.005.1506 | 1 | Invoice: 6/8/21 Sandwich | Voucher: | 1278 | Pay Ref: | Check: 33508 | 06/30/21 | $64.00 |

**PO Totals:** **$320.00** **$320.00** **$0.00**

**212380** **Zdanowski, Thomas J.** **06/28/21** 28614 87.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8786 | 1000.22.3510.600.381.005.1506 | 1 | varsity baseball umpire vs. Nantucket 5/26 | 87.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8786 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 5/26/21 Nantucket | Voucher: | 1278 | Pay Ref: | Check: 33714 | 08/04/21 | $87.00 |

**PO Totals:** **$87.00** **$87.00** **$0.00**

**212381** **Lefton, Steven** **06/28/21** 28624 128.00 Jenn Peterson Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8801 | 1000.22.3510.600.381.005.1506 | 1 | jv baseball umpire vs. Sandwich 6/7 | 64.00 | | |
| 8802 | 1000.22.3510.600.381.005.1506 | 1 | jv baseball umpire vs. Nauset 6/10 | 64.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8801 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 6/7/21 Sandwich | Voucher: 1278 | Pay Ref: | | Check: 33542 | 06/30/21 | $64.00 |
| 8801 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 6/10/21 Nauset | Voucher: 1278 | Pay Ref: | | Check: 33542 | 06/30/21 | $0.00 |
| 8802 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 6/10/21 Nauset | Voucher: 1278 | Pay Ref: | | Check: 33542 | 06/30/21 | $64.00 |
| 8802 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 6/7/21 Sandwich | Voucher: 1278 | Pay Ref: | | Check: 33542 | 06/30/21 | $0.00 |
| | | | | | | | **PO Totals:** | **$128.00** | **$128.00** | **$0.00** |

| **212382** | **Toland, Dennis** | **06/28/21** | 28613 | 384.00 | Jenn Peterson | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8784 | 1000.11.3510.600.380.005.1506 | 1 | MS baseball umpire vs. Mattecheese 5/13 | 64.00 | | |
| 8785 | 1000.11.3510.600.380.005.1506 | 1 | MS baseball umpire vs. Nauset 5/14 | 64.00 | | |
| 8807 | 1000.11.3510.600.380.005.1506 | 1 | MS baseball umpire vs. Nauset 6/1 | 64.00 | | |
| 8808 | 1000.22.3510.600.381.005.1506 | 1 | jv baseball umpire vs. Sandwich 6/7 | 64.00 | | |
| 8809 | 1000.22.3510.600.381.005.1506 | 1 | jv baseball umpire vs. SJP 6/9 | 64.00 | | |
| 8810 | 1000.22.3510.600.381.005.1506 | 1 | jv baseball umpire vs. Cape Tech 6/14 | 64.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year: 2020-2021**

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All

**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8784 | 1000.11.3510.600.380.005.1506 | 1 | Invoice: 5/13/21 Mattacheese | Voucher: 1278 | Pay Ref: | | Check: 33517 | 06/30/21 | | $64.00 |
| 8784 | 1000.11.3510.600.380.005.1506 | 0 | Invoice: 5/14/21 Nauset | Voucher: 1278 | Pay Ref: | | Check: 33517 | 06/30/21 | | $0.00 |
| 8784 | 1000.11.3510.600.380.005.1506 | 0 | Invoice: 6/1/21 Nauset | Voucher: 1278 | Pay Ref: | | Check: 33517 | 06/30/21 | | $0.00 |
| 8784 | 1000.11.3510.600.380.005.1506 | 0 | Invoice: 6/7/21 Sandwich | Voucher: 1278 | Pay Ref: | | Check: 33517 | 06/30/21 | | $0.00 |
| 8784 | 1000.11.3510.600.380.005.1506 | 0 | Invoice: 6/9/21 SJP | Voucher: 1278 | Pay Ref: | | Check: 33517 | 06/30/21 | | $0.00 |
| 8784 | 1000.11.3510.600.380.005.1506 | 0 | Invoice: 6/14/21 CCTech | Voucher: 1278 | Pay Ref: | | Check: 33517 | 06/30/21 | | $0.00 |
| 8785 | 1000.11.3510.600.380.005.1506 | 0 | Invoice: 6/14/21 CCTech | Voucher: 1278 | Pay Ref: | | Check: 33517 | 06/30/21 | | $0.00 |
| 8785 | 1000.11.3510.600.380.005.1506 | 0 | Invoice: 6/9/21 SJP | Voucher: 1278 | Pay Ref: | | Check: 33517 | 06/30/21 | | $0.00 |
| 8785 | 1000.11.3510.600.380.005.1506 | 0 | Invoice: 6/7/21 Sandwich | Voucher: 1278 | Pay Ref: | | Check: 33517 | 06/30/21 | | $0.00 |
| 8785 | 1000.11.3510.600.380.005.1506 | 0 | Invoice: 6/1/21 Nauset | Voucher: 1278 | Pay Ref: | | Check: 33517 | 06/30/21 | | $0.00 |
| 8785 | 1000.11.3510.600.380.005.1506 | 1 | Invoice: 5/14/21 Nauset | Voucher: 1278 | Pay Ref: | | Check: 33517 | 06/30/21 | | $64.00 |
| 8785 | 1000.11.3510.600.380.005.1506 | 0 | Invoice: 5/13/21 Mattacheese | Voucher: 1278 | Pay Ref: | | Check: 33517 | 06/30/21 | | $0.00 |
| 8807 | 1000.11.3510.600.380.005.1506 | 0 | Invoice: 5/13/21 Mattacheese | Voucher: 1278 | Pay Ref: | | Check: 33517 | 06/30/21 | | $0.00 |
| 8807 | 1000.11.3510.600.380.005.1506 | 0 | Invoice: 5/14/21 Nauset | Voucher: 1278 | Pay Ref: | | Check: 33517 | 06/30/21 | | $0.00 |
| 8807 | 1000.11.3510.600.380.005.1506 | 1 | Invoice: 6/1/21 Nauset | Voucher: 1278 | Pay Ref: | | Check: 33517 | 06/30/21 | | $64.00 |
| 8807 | 1000.11.3510.600.380.005.1506 | 0 | Invoice: 6/7/21 Sandwich | Voucher: 1278 | Pay Ref: | | Check: 33517 | 06/30/21 | | $0.00 |
| 8807 | 1000.11.3510.600.380.005.1506 | 0 | Invoice: 6/9/21 SJP | Voucher: 1278 | Pay Ref: | | Check: 33517 | 06/30/21 | | $0.00 |
| 8807 | 1000.11.3510.600.380.005.1506 | 0 | Invoice: 6/14/21 CCTech | Voucher: 1278 | Pay Ref: | | Check: 33517 | 06/30/21 | | $0.00 |
| 8808 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 6/14/21 CCTech | Voucher: 1278 | Pay Ref: | | Check: 33517 | 06/30/21 | | $0.00 |
| 8808 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 6/9/21 SJP | Voucher: 1278 | Pay Ref: | | Check: 33517 | 06/30/21 | | $0.00 |
| 8808 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 6/7/21 Sandwich | Voucher: 1278 | Pay Ref: | | Check: 33517 | 06/30/21 | | $64.00 |
| 8808 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 6/1/21 Nauset | Voucher: 1278 | Pay Ref: | | Check: 33517 | 06/30/21 | | $0.00 |
| 8808 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/14/21 Nauset | Voucher: 1278 | Pay Ref: | | Check: 33517 | 06/30/21 | | $0.00 |
| 8808 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/13/21 Mattacheese | Voucher: 1278 | Pay Ref: | | Check: 33517 | 06/30/21 | | $0.00 |
| 8809 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/13/21 Mattacheese | Voucher: 1278 | Pay Ref: | | Check: 33517 | 06/30/21 | | $0.00 |
| 8809 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/14/21 Nauset | Voucher: 1278 | Pay Ref: | | Check: 33517 | 06/30/21 | | $0.00 |
| 8809 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 6/1/21 Nauset | Voucher: 1278 | Pay Ref: | | Check: 33517 | 06/30/21 | | $0.00 |
| 8809 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 6/7/21 Sandwich | Voucher: 1278 | Pay Ref: | | Check: 33517 | 06/30/21 | | $0.00 |
| 8809 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 6/9/21 SJP | Voucher: 1278 | Pay Ref: | | Check: 33517 | 06/30/21 | | $64.00 |
| 8809 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 6/14/21 CCTech | Voucher: 1278 | Pay Ref: | | Check: 33517 | 06/30/21 | | $0.00 |
| 8810 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 6/14/21 CCTech | Voucher: 1278 | Pay Ref: | | Check: 33517 | 06/30/21 | | $64.00 |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8810 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 6/9/21 SJP | Voucher: 1278 | Pay Ref: | | Check: 33517 | 06/30/21 | | $0.00 |
| 8810 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 6/7/21 Sandwich | Voucher: 1278 | Pay Ref: | | Check: 33517 | 06/30/21 | | $0.00 |
| 8810 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 6/1/21 Nauset | Voucher: 1278 | Pay Ref: | | Check: 33517 | 06/30/21 | | $0.00 |
| 8810 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/14/21 Nauset | Voucher: 1278 | Pay Ref: | | Check: 33517 | 06/30/21 | | $0.00 |
| 8810 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/13/21 Mattacheese | Voucher: 1278 | Pay Ref: | | Check: 33517 | 06/30/21 | | $0.00 |
| | | | | | | | **PO Totals:** | **$384.00** | **$384.00** | **$0.00** |

| **212383** | **Dargon, Richard P.** | **06/28/21** | 28616 | 130.00 | Jenn Peterson | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8790 | 1000.22.3510.600.381.005.1506 | 1 | varsity track official vs. Barnstable 6/9 | 87.00 | | |
| 8836 | 1000.22.3510.600.381.005.1506 | 1 | 5.19.2021 vs Sandwich - Adj for short payment for incorrect payment | 43.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8790 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 6/9/21 Barnstable | Voucher: 1278 | Pay Ref: | | Check: 33537 | 06/30/21 | | $87.00 |
| | | | | | | | **PO Totals:** | **$130.00** | **$87.00** | **$0.00** |

| **212384** | **Ferrari, Gene** | **06/28/21** | 28605 | 96.00 | Jenn Peterson | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8770 | 1000.22.3510.600.381.005.1506 | 1 | varsity football official vs. Nantucket 4/3 | 96.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8770 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 4/3/21 | Voucher: 1278 | Pay Ref: | | Check: 33522 | 06/30/21 | | $96.00 |
| | | | | | | | **PO Totals:** | **$96.00** | **$96.00** | **$0.00** |

| **212385** | **Kantor, Richard J** | **06/28/21** | 28606 | 96.00 | Jenn Peterson | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8771 | 1000.22.3510.600.381.005.1506 | 1 | varsity football official vs. SJP 4/23 | 96.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8771 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 4/23/21 SJP | Voucher: 1278 | Pay Ref: | | Check: 33535 | 06/30/21 | | $96.00 |
| | | | | | | | **PO Totals:** | **$96.00** | **$96.00** | **$0.00** |

| **212386** | **Grant, Richard** | **06/28/21** | 28619 | 87.00 | Jenn Peterson | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8794 | 1000.22.3510.600.381.005.1506 | 1 | varsity boys lax official vs. SJP 6/8 | 87.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8794 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 6/8/21 SJP | Voucher: 1278 | Pay Ref: | | Check: 33534 | 06/30/21 | | $87.00 |
| | | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All
**Fiscal Year:** 2020-2021

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212387** | **Luccarelli, Richard J** | **06/28/21** | 28625 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8803 | 1000.22.3510.600.381.005.1506 | 1 | varsity baseball umpire vs. ST. East 6/8 | 87.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8803 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 6/8/21 Sturgis East | Voucher: | 1278 | Pay Ref: | Check: 33536 | 06/30/21 | | $87.00 |

**PO Totals:** **$87.00** **$87.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212388** | **Calore, Frank P** | **06/28/21** | 28608 | 261.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8776 | 1000.22.3510.600.381.005.1506 | 1 | Varsity track and Field Official vs. DY 5/7 | 87.00 | | |
| 8777 | 1000.22.3510.600.381.005.1506 | 1 | varsity track and field official vs. Sandwich 5/19 | 87.00 | | |
| 8778 | 1000.22.3510.600.381.005.1506 | 1 | varsity track official vs. Barnstable 6/9 | 87.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8776 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 5/7/21 DY | Voucher: | 1278 | Pay Ref: | Check: 33520 | 06/30/21 | | $87.00 |
| 8776 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/19/21 Sandwich | Voucher: | 1278 | Pay Ref: | Check: 33520 | 06/30/21 | | $0.00 |
| 8776 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 6/9/21 Barnstable | Voucher: | 1278 | Pay Ref: | Check: 33520 | 06/30/21 | | $0.00 |
| 8777 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 6/9/21 Barnstable | Voucher: | 1278 | Pay Ref: | Check: 33520 | 06/30/21 | | $0.00 |
| 8777 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 5/19/21 Sandwich | Voucher: | 1278 | Pay Ref: | Check: 33520 | 06/30/21 | | $87.00 |
| 8777 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/7/21 DY | Voucher: | 1278 | Pay Ref: | Check: 33520 | 06/30/21 | | $0.00 |
| 8778 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/7/21 DY | Voucher: | 1278 | Pay Ref: | Check: 33520 | 06/30/21 | | $0.00 |
| 8778 | 1000.22.3510.600.381.005.1506 | 0 | Invoice: 5/19/21 Sandwich | Voucher: | 1278 | Pay Ref: | Check: 33520 | 06/30/21 | | $0.00 |
| 8778 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 6/9/21 Barnstable | Voucher: | 1278 | Pay Ref: | Check: 33520 | 06/30/21 | | $87.00 |

**PO Totals:** **$261.00** **$261.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212389** | **Shaw, Stephen** | **06/28/21** | 28626 | 87.00 | Jenn Peterson | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8804 | 1000.22.3510.600.381.005.1506 | 1 | varsity baseball umpire vs. Sandwich 6/7 | 87.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8804 | 1000.22.3510.600.381.005.1506 | 1 | Invoice: 6/7/21 Sandwich | Voucher: | 1278 | Pay Ref: | Check: 33541 | 06/30/21 | | $87.00 |

**PO Totals:** **$87.00** **$87.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212390** | **Cape Cod Collaborative** | **06/28/21** | 28600 | 107,664.26 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8761 | 1000.30.9400.970.130.002.1820 | 51720.22 | STAR Program: 9/1/2021 - 6/16/2022 - Tuition & Services Pre Pay FY22 for 2 students | 103,440.44 | | |
| 8762 | 1000.30.9400.970.130.002.1820 | 47.01 | Monthly SLP Consult - 10 months Pre-Pay FY22 | 470.10 | | |
| 8763 | 1000.30.9400.970.130.002.1820 | 47.01 | OT Weekly Consult - 36 weeks Pre-Pay FY22 | 1,692.36 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8764 | 1000.30.9400.970.130.002.1820 | 57.26 | Occupational Therapy - 30 minutes - 36 week s PrePay FY22 | | | 2,061.36 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8761 | 1000.30.9400.970.130.002.1820 | 51720.22 | Invoice: 45852 | Voucher: 1279 | Pay Ref: | Check: 33554 | 06/30/21 | $103,440.44 |
| 8762 | 1000.30.9400.970.130.002.1820 | 47.01 | Invoice: 45852 | Voucher: 1279 | Pay Ref: | Check: 33554 | 06/30/21 | $470.10 |
| 8763 | 1000.30.9400.970.130.002.1820 | 47.01 | Invoice: 45852 | Voucher: 1279 | Pay Ref: | Check: 33554 | 06/30/21 | $1,692.36 |
| 8764 | 1000.30.9400.970.130.002.1820 | 57.26 | Invoice: 45852 | Voucher: 1279 | Pay Ref: | Check: 33554 | 06/30/21 | $2,061.36 |

**PO Totals: $107,664.26 $107,664.26 $0.00**

**212391 Cape Cod Collaborative** **06/28/21** 28601 139,448.28 Kathleen Davock Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8766 | 1000.30.9400.970.130.002.1820 | 46482.76 | Waypoint Academy - 3 Committed Slots - FY22 | 139,448.28 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 8766 | 1000.30.9400.970.130.002.1820 | 46482.76 | Invoice: 45842 | Voucher: 1279 | Pay Ref: | Check: 33554 | 06/30/21 | $139,448.28 |

**PO Totals: $139,448.28 $139,448.28 $0.00**

**212392 Harwich Police Department** **06/28/21** 28633 204.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8826 | 1000.22.3510.600.381.005.1506 | 4 | Police Detail for 3/22/2012 Football Game | 204.00 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 8826 | 1000.22.3510.600.381.005.1506 | 4 | Invoice: 21-000419 | Voucher: 1279 | Pay Ref: | Check: 33563 | 06/30/21 | $204.00 |

**PO Totals: $204.00 $204.00 $0.00**

**212393 School Specialty Inc -1** **06/28/21** 28584 103.50 Mia Caolo Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8713 | 2401.01.2430.500.600.110.3735 | 50 | School Smart Hexagonal No 2 Pencil with Latex-Free Eraser, Pack of 12 | 103.50 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 8713 | 2401.01.2430.500.600.110.3735 | 50 | Invoice: 208127689433 | Voucher: 1280 | Pay Ref: | Check: 33620 | 06/30/21 | $103.50 |

**PO Totals: $103.50 $103.50 $0.00**

**212394 Howes, Cortney** **06/28/21** 28598 286.88 T London Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8757 | 1000.30.3300.440.331.002.1464 | 637.5 | Mileage Reimbursement - transporting our student hmoe each day | 286.88 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 8757 | 1000.30.3300.440.331.002.1464 | 637.5 | Invoice: Mileage | Voucher: 1272 | Pay Ref: | Check: 33489 | 06/30/21 | $286.88 |

**PO Totals: $286.88 $286.88 $0.00**

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212395** | **Radziewicz, Thomas C.** | **07/02/21** | 28651 | 64.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8855 | 1000.11.3510.330.380.005.1503 | 1 | JV Softball vs Nauset 6/10/21 | 64.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8855 | 1000.11.3510.330.380.005.1503 | 1 | Invoice: 6/10/21 Nauset | Voucher: | 1278 | Pay Ref: | Check: 33543 | 06/30/21 | | $64.00 |
| | | | | | | **PO Totals:** | **$64.00** | **$64.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212396** | **Pagano, Frank** | **07/02/21** | 28645 | 100.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8845 | 1000.22.3510.110.350.005.1501 | 1 | Vartsity (tourney) Softball vs Arch Bishop 6/21/21 | 100.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8845 | 1000.22.3510.110.350.005.1501 | 1 | Invoice: 6/21/21 Arch Bishop | Voucher: | 1278 | Pay Ref: | Check: 33521 | 06/30/21 | | $100.00 |
| | | | | | | **PO Totals:** | **$100.00** | **$100.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212397** | **Peterson, Donald R.** | **07/02/21** | 28650 | 128.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8852 | 1000.11.3510.330.380.005.1503 | 1 | MS Baseball vs Mashpee 5/25/21 | 64.00 | | |
| 8853 | 1000.22.3510.110.350.005.1501 | 1 | Freshman Baseball vs CCTech 5/27/21 | 64.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8852 | 1000.11.3510.330.380.005.1503 | 1 | Invoice: 5/25/21 Mashpee | Voucher: | 1278 | Pay Ref: | Check: 33518 | 06/30/21 | | $64.00 |
| 8852 | 1000.11.3510.330.380.005.1503 | 0 | Invoice: 5/27/21 CCTech | Voucher: | 1278 | Pay Ref: | Check: 33518 | 06/30/21 | | $0.00 |
| 8853 | 1000.22.3510.110.350.005.1501 | 0 | Invoice: 5/25/21 Mashpee | Voucher: | 1278 | Pay Ref: | Check: 33518 | 06/30/21 | | $0.00 |
| 8853 | 1000.22.3510.110.350.005.1501 | 1 | Invoice: 5/27/21 CCTech | Voucher: | 1278 | Pay Ref: | Check: 33518 | 06/30/21 | | $64.00 |
| | | | | | | **PO Totals:** | **$128.00** | **$128.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212398** | **Zdanowski, Thomas J.** | **07/02/21** | 28648 | 87.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8849 | 1000.22.3510.110.350.005.1501 | 1 | Varsity Baseball vs Rising Tide 6/9/21 | 87.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8849 | 1000.22.3510.110.350.005.1501 | 1 | Invoice: 6/9/21 Rising Tide | Voucher: | 1278 | Pay Ref: | Check: 33714 | 08/04/21 | | $87.00 |
| | | | | | | **PO Totals:** | **$87.00** | **$87.00** | | **$0.00** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212399** | **Hall, Peter E** | **07/02/21** | 28644 | 238.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8850 | 1000.22.3510.110.350.005.1501 | 1 | Varsity Baseball vs Sturgis West 5/28/21 | 87.00 | | |
| 8843 | 1000.11.3510.330.380.005.1503 | 1 | MS Baseball vs Nauset 6/1/21 | 64.00 | | |
| 8842 | 1000.22.3510.110.350.005.1501 | 1 | Varsity Baseball vs Sandwich 6/7/21 | 87.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|---|
| 8842 | 1000.22.3510.110.350.005.1501 | 0 | Invoice: 5/28/21 Sturgisw Wes | Voucher: 1278 | Pay Ref: | Check: 33533 | 06/30/21 | | $0.00 |
| 8842 | 1000.22.3510.110.350.005.1501 | 0 | Invoice: 6/1/21 Nauset | Voucher: 1278 | Pay Ref: | Check: 33533 | 06/30/21 | | $0.00 |
| 8842 | 1000.22.3510.110.350.005.1501 | 1 | Invoice: 6/7/21 Sandwich | Voucher: 1278 | Pay Ref: | Check: 33533 | 06/30/21 | | $87.00 |
| 8843 | 1000.11.3510.330.380.005.1503 | 1 | Invoice: 6/1/21 Nauset | Voucher: 1278 | Pay Ref: | Check: 33533 | 06/30/21 | | $64.00 |
| 8843 | 1000.11.3510.330.380.005.1503 | 0 | Invoice: 5/28/21 Sturgisw Wes | Voucher: 1278 | Pay Ref: | Check: 33533 | 06/30/21 | | $0.00 |
| 8843 | 1000.11.3510.330.380.005.1503 | 0 | Invoice: 6/7/21 Sandwich | Voucher: 1278 | Pay Ref: | Check: 33533 | 06/30/21 | | $0.00 |
| 8850 | 1000.22.3510.110.350.005.1501 | 0 | Invoice: 6/1/21 Nauset | Voucher: 1278 | Pay Ref: | Check: 33533 | 06/30/21 | | $0.00 |
| 8850 | 1000.22.3510.110.350.005.1501 | 0 | Invoice: 6/7/21 Sandwich | Voucher: 1278 | Pay Ref: | Check: 33533 | 06/30/21 | | $0.00 |
| 8850 | 1000.22.3510.110.350.005.1501 | 1 | Invoice: 5/28/21 Sturgisw Wes | Voucher: 1278 | Pay Ref: | Check: 33533 | 06/30/21 | | $87.00 |
| | | | | | | **PO Totals:** | **$238.00** | **$238.00** | **$0.00** |

| **212400** | **Passarelli, Natalie** | **07/02/21** | 28646 | 151.00 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8846 | 1000.22.3510.110.350.005.1501 | 87 | V/JV girls LAX vs Martha's VIneyard | 87.00 | | |
| 8847 | 1000.11.3510.330.380.005.1503 | 64 | V/JV girls LAX vs Martha's VIneyard | 64.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8846 | 1000.22.3510.110.350.005.1501 | 87 | Invoice: JV/V MVineyard | Voucher: 1278 | Pay Ref: | Check: 33529 | 06/30/21 | | $87.00 |
| 8847 | 1000.11.3510.330.380.005.1503 | 64 | Invoice: JV/V MVineyard | Voucher: 1278 | Pay Ref: | Check: 33529 | 06/30/21 | | $64.00 |
| | | | | | | **PO Totals:** | **$151.00** | **$151.00** | **$0.00** |

| **212401** | **Talbot, Michael A** | **07/02/21** | 28647 | 174.00 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8848 | 1000.22.3510.110.350.005.1501 | 1 | Varsity B LAX vs Sturgis East 6/15/21 | 87.00 | | |
| 8854 | 1000.22.3510.110.350.005.1501 | 1 | Varsity LAX vs Falmouth Academy 5/11/21 | 87.00 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 8848 | 1000.22.3510.110.350.005.1501 | 1 | Invoice: 6/15/21 Stugis East | Voucher: 1278 | Pay Ref: | Check: 33528 | 06/30/21 | | $87.00 |
| 8848 | 1000.22.3510.110.350.005.1501 | 0 | Invoice: 5/11/21 FalAcademy | Voucher: 1278 | Pay Ref: | Check: 33528 | 06/30/21 | | $0.00 |
| 8854 | 1000.22.3510.110.350.005.1501 | 1 | Invoice: 5/11/21 FalAcademy | Voucher: 1278 | Pay Ref: | Check: 33528 | 06/30/21 | | $87.00 |
| 8854 | 1000.22.3510.110.350.005.1501 | 0 | Invoice: 6/15/21 Stugis East | Voucher: 1278 | Pay Ref: | Check: 33528 | 06/30/21 | | $0.00 |
| | | | | | | **PO Totals:** | **$174.00** | **$174.00** | **$0.00** |

| **212402** | **Lima, Bradley K** | **07/02/21** | 28649 | 87.00 | LeeAnn Marcotte | Undesignated | Purchase Order |
|---|---|---|---|---|---|---|---|

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8851 | 1000.22.3510.110.350.005.1501 | 1 | Varsity Baseball vs Sturgis West 5/28/21 | 87.00 | | |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8851 | 1000.22.3510.110.350.005.1501 | 1 | Invoice: 5/28/21 Sturgis West | Voucher: 1278 | Pay Ref: | | Check: 33509 | 06/30/21 | | $87.00 |
| | | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |
| **212403** | **Argo, Joseph** | | **07/02/21** | 28642 | 87.00 | LeeAnn Marcotte | Undesignated | | Purchase Order | |
| Item # | Account Number | Qty | Description | | | | | Amount | Amount Paid | Encumbrance |
| 8839 | 1000.11.3510.330.380.005.1503 | 1 | Assignor for Softball | | | | | 87.00 | | |
| 8839 | 1000.11.3510.330.380.005.1503 | 1 | Invoice: SoftBall Assignor | Voucher: 1278 | Pay Ref: | | Check: 33530 | 06/30/21 | | $87.00 |
| | | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |
| **212404** | **Bernazzani, Scott** | | **07/02/21** | 28643 | 87.00 | LeeAnn Marcotte | Undesignated | | Purchase Order | |
| Item # | Account Number | Qty | Description | | | | | Amount | Amount Paid | Encumbrance |
| 8844 | 1000.22.3510.110.350.005.1501 | 1 | Varsity Track vs Martha's Vineyard 6/2/21 | | | | | 87.00 | | |
| 8844 | 1000.22.3510.110.350.005.1501 | 1 | Invoice: 6/2/21 MVineyard | Voucher: 1278 | Pay Ref: | | Check: 33539 | 06/30/21 | | $87.00 |
| | | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |
| **212405** | **Barnstable County Sheriff's Office** | | **07/02/21** | 28641 | 204.00 | Katie Kelly | Undesignated | | Purchase Order | |
| Item # | Account Number | Qty | Description | | | | | Amount | Amount Paid | Encumbrance |
| 8838 | 1000.22.2210.500.210.005.3425 | 1 | Graduation 6/6/21 police detail (4 hours) | | | | | 204.00 | | |
| 8838 | 1000.22.2210.500.210.005.3425 | 1 | Invoice: 21-206-DV | Voucher: 1279 | Pay Ref: | | Check: 33550 | 06/30/21 | | $204.00 |
| | | | | | | | **PO Totals:** | **$204.00** | **$204.00** | **$0.00** |
| **212406** | **Coit, Dennis** | | **07/02/21** | 28653 | 87.00 | LeeAnn Marcotte | Undesignated | | Purchase Order | |
| Item # | Account Number | Qty | Description | | | | | Amount | Amount Paid | Encumbrance |
| 8858 | 1000.22.3510.110.350.005.1501 | 1 | Varsity Baseball vs Sturgis East 6/8/21 | | | | | 87.00 | | |
| 8858 | 1000.22.3510.110.350.005.1501 | 1 | Invoice: 6/8/21 Sturgis East | Voucher: 1278 | Pay Ref: | | Check: 33516 | 06/30/21 | | $87.00 |
| | | | | | | | **PO Totals:** | **$87.00** | **$87.00** | **$0.00** |
| **212407** | **Cape Cod Collaborative** | | **07/09/21** | 28663 | 242.01 | LeeAnn Marcotte | Undesignated | | Purchase Order | |
| Item # | Account Number | Qty | Description | | | | | Amount | Amount Paid | Encumbrance |
| 8875 | 1000.01.2440.505.403.001.3542 | 242.01 | CES Field Trip - Step up day | | | | | 242.01 | | |
| 8875 | 1000.01.2440.505.403.001.3542 | 242.01 | Invoice: 46035 | Voucher: 1280 | Pay Ref: | | Check: 33597 | 06/30/21 | | $242.01 |
| | | | | | | | **PO Totals:** | **$242.01** | **$242.01** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212408** | **Cape Cod Vacuum Mart** | **07/09/21** | 28656 | 418.46 | Cliff Steinruck | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8861 | 1000.22.4110.580.770.005.1565 | 1 | Core Carpet cleaner/ All Shine CS/4gal. | 418.46 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8861 | 1000.22.4110.580.770.005.1565 | 1 | Invoice: 293662 | Voucher: | 1280 | Pay Ref: | Check: 33598 | 06/30/21 | | $418.46 |

**PO Totals:** **$418.46** **$418.46** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212409** | **Kalbach, Len** | **07/09/21** | 28658 | 655.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8862 | 1000.02.4220.400.800.005.1604 | 480 | HES: Install power cord caps on 5 UPS Power supplies for computer equipment. (Labor 6hrs X $80 = $480.) Materials: 20 amp 110V cord caps 5 = $175.00 = $655.00 | 480.00 | | |
| 8863 | 1000.02.4220.400.800.005.1604 | 175 | HES: Install power cord caps on 5 UPS Power supplies for computer equipment. (Labor 6hrs X $80 = $480.) Materials: 20 amp 110V cord caps 5 = $175.00 = $655.00 | 175.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8862 | 1000.02.4220.400.800.005.1604 | 480 | Invoice: 6.23.21 HES | Voucher: | 1280 | Pay Ref: | Check: 33608 | 06/30/21 | | $480.00 |
| 8863 | 1000.02.4220.400.800.005.1604 | 175 | Invoice: 6.23.21 HES | Voucher: | 1280 | Pay Ref: | Check: 33608 | 06/30/21 | | $175.00 |

**PO Totals:** **$655.00** **$655.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212410** | **Middleton Amy** | **07/09/21** | 28662 | 325.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8872 | 1000.30.2356.600.400.001.3498 | 325 | SEI Endorsement Bridgewater State 3/21-6/21 | 325.00 | | |

**PO Totals:** **$325.00** **$0.00** **$325.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212411** | **Robert B Our Co Inc** | **07/09/21** | 28659 | 150.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8864 | 1000.02.4220.400.800.005.1604 | 150 | HES: 1/7/21 Service Call (Need to install new 24"X8" ring and septic cover - temporarily cover with 2X2 steel plate for safety | 150.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8864 | 1000.02.4220.400.800.005.1604 | 150 | Invoice: V244074 | Voucher: | 1280 | Pay Ref: | Check: 33617 | 06/30/21 | | $150.00 |

**PO Totals:** **$150.00** **$150.00** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212412** | **Town Of Harwich** | **07/09/21** | 28639 | 2,460.00 | Karen Guillemette | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8831 | 1000.22.3510.600.381.005.1506 | | 1 | 2020-2021 Athletics Field Use | | 2,460.00 | | |
| | | | | | **PO Totals:** | **$2,460.00** | **$0.00** | **$0.00** |
| **212413** | **WB Mason Company Inc** | **07/09/21** | 28570 | 271.92 | Greg Hines | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | Amount | Amount Paid | Encumbrance |
| 8681 | 1000.01.4110.500.770.005.1565 | | 8 | Black trash bags | | 271.92 | | |
| | | | | | **PO Totals:** | **$271.92** | **$0.00** | **$271.92** |
| **212414** | **Tyler Technologies** | **07/09/21** | 28652 | 2,050.00 | LeeAnn Marcotte | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | Amount | Amount Paid | Encumbrance |
| 8856 | 1000.30.1450.410.160.005.0864 | | 1000 | Misc Implementation iVisions Upgrade | | 1,000.00 | | |
| 8857 | 1000.30.1450.410.160.005.0864 | | 105 | Infinite Visions Deployment - Phase 2 Flip | | 630.00 | | |
| 8881 | 1000.30.1450.410.160.005.0864 | | 420 | SaaS Flip and iVisions Upgrade; iVisions Setup Assistance | | 420.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8856 | 1000.30.1450.410.160.005.0864 | 0 | Invoice: 025-339881 | Voucher: | 1280 | Pay Ref: | Check: 33630 | 06/30/21 | $0.00 |
| 8856 | 1000.30.1450.410.160.005.0864 | 1000 | Invoice: 025-338046 | Voucher: | 1280 | Pay Ref: | Check: 33630 | 06/30/21 | $1,000.00 |
| 8856 | 1000.30.1450.410.160.005.0864 | 0 | Invoice: 025-338166 | Voucher: | 1280 | Pay Ref: | Check: 33630 | 06/30/21 | $0.00 |
| 8857 | 1000.30.1450.410.160.005.0864 | 105 | Invoice: 025-338166 | Voucher: | 1280 | Pay Ref: | Check: 33630 | 06/30/21 | $630.00 |
| 8857 | 1000.30.1450.410.160.005.0864 | 0 | Invoice: 025-338046 | Voucher: | 1280 | Pay Ref: | Check: 33630 | 06/30/21 | $0.00 |
| 8857 | 1000.30.1450.410.160.005.0864 | 0 | Invoice: 025-339881 | Voucher: | 1280 | Pay Ref: | Check: 33630 | 06/30/21 | $0.00 |
| 8881 | 1000.30.1450.410.160.005.0864 | 420 | Invoice: 025-339881 | Voucher: | 1280 | Pay Ref: | Check: 33630 | 06/30/21 | $420.00 |
| 8881 | 1000.30.1450.410.160.005.0864 | 0 | Invoice: 025-338166 | Voucher: | 1280 | Pay Ref: | Check: 33630 | 06/30/21 | $0.00 |
| 8881 | 1000.30.1450.410.160.005.0864 | 0 | Invoice: 025-338046 | Voucher: | 1280 | Pay Ref: | Check: 33630 | 06/30/21 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | **PO Totals:** | **$2,050.00** | **$2,050.00** | **$0.00** | | |
| **212415** | **Site One Landscape Company** | **07/09/21** | 28665 | 59.63 | LeeAnn Marcotte | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | Amount | Amount Paid | Encumbrance |
| 8882 | 1000.11.4210.500.760.005.1595 | | 12 | Guide Line Athletic Field Marker Chalk - White 50 LB | | 59.63 | | |
| | | | | | **PO Totals:** | **$59.63** | **$0.00** | **$59.63** |
| **212416** | **Mechanical Air Controls, Inc** | **07/09/21** | 28636 | 523.10 | Rick Travers | Undesignated | | Purchase Order |
| Item # | Account Number | | Qty | Description | | Amount | Amount Paid | Encumbrance |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8874 | 1000.22.4220.420.800.005.1604 | 523.1 | MRHS. Cooling of Head End Room and IDF Room A208 not cooling properly. Fear of electronics failing and having to be replaced | | | 523.10 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8874 | 1000.22.4220.420.800.005.1604 | 523.1 | Invoice: 29076 | Voucher: | 1280 | Pay Ref: | Check: 33610 | 06/30/21 | $523.10 |

**PO Totals: $523.10 $523.10 $0.00**

**212417 Mechanical Air Controls, Inc** **07/09/21** 28637 1,233.15 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8829 | 1000.11.4220.400.800.005.1604 | 1233.15 | Repairs made of a service vall to MRMS of the Office AHU | 1,233.15 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8829 | 1000.11.4220.400.800.005.1604 | 1233.15 | Invoice: 28835 | Voucher: | 1280 | Pay Ref: | Check: 33610 | 06/30/21 | $1,233.15 |

**PO Totals: $1,233.15 $1,233.15 $0.00**

**212418 Mechanical Air Controls, Inc** **07/09/21** 28667 388.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8884 | 1000.11.4220.400.800.005.1604 | 388 | Labor associated with repairs made for an AC service call to MRMS | 388.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8884 | 1000.11.4220.400.800.005.1604 | 388 | Invoice: 29049 | Voucher: | 1280 | Pay Ref: | Check: 33610 | 06/30/21 | $388.00 |

**PO Totals: $388.00 $388.00 $0.00**

**212419 Roselli, Clark & Associates, CPAs** **07/09/21** 28661 6,250.00 LeeAnn Marcotte Undesignated Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8869 | 1000.30.1110.410.127.005.0704 | 6250 | Services provided in performing the DESE Student Activities agreed upon procedures for the fiscal year ended June 30, 2020 | 6,250.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8869 | 1000.30.1110.410.127.005.0704 | 6250 | Invoice: 30-Jun | Voucher: | 1280 | Pay Ref: | Check: 33618 | 06/30/21 | $6,250.00 |

**PO Totals: $6,250.00 $6,250.00 $0.00**

**212420 American Reading Co** **07/09/21** 28660 10,300.00 LeeAnn Marcotte Undesignated 2021-003 Purchase Order

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8870 | 1000.30.2410.510.600.001.3505 | 2600 | ARCE Core - Virtual Clase Date 6/21/21 class #94047 | 2,600.00 | | |
| 8871 | 1000.30.2410.510.600.001.3505 | 2600 | Virtual Workshop, Class Date 6/22/2021, Class #94046 | 2,600.00 | | |

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8868 | 1000.30.2410.510.600.001.3505 | | 150 | | IRLA: Independent Reading Level Assessment (CCSS V9) | 5,100.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8868 | 1000.30.2410.510.600.001.3505 | 150 | Invoice: | 0000159497 | Voucher: | 1281 | Pay Ref: | Check: | 33635 | 06/30/21 | $1,200.00 |
| 8868 | 1000.30.2410.510.600.001.3505 | 150 | Invoice: | 0000159846 | Voucher: | 1281 | Pay Ref: | Check: | 33635 | 06/30/21 | $3,900.00 |
| 8868 | 1000.30.2410.510.600.001.3505 | 150 | Invoice: | 0000161891 | Voucher: | 1281 | Pay Ref: | Check: | 33635 | 06/30/21 | $0.00 |
| 8870 | 1000.30.2410.510.600.001.3505 | 2600 | Invoice: | 0000161891 | Voucher: | 1281 | Pay Ref: | Check: | 33635 | 06/30/21 | $2,600.00 |
| 8870 | 1000.30.2410.510.600.001.3505 | 2600 | Invoice: | 0000159846 | Voucher: | 1281 | Pay Ref: | Check: | 33635 | 06/30/21 | $0.00 |
| 8870 | 1000.30.2410.510.600.001.3505 | 2600 | Invoice: | 0000159497 | Voucher: | 1281 | Pay Ref: | Check: | 33635 | 06/30/21 | $0.00 |
| 8871 | 1000.30.2410.510.600.001.3505 | 2600 | Invoice: | 0000159497 | Voucher: | 1281 | Pay Ref: | Check: | 33635 | 06/30/21 | $0.00 |
| 8871 | 1000.30.2410.510.600.001.3505 | 2600 | Invoice: | 0000161891 | Voucher: | 1281 | Pay Ref: | Check: | 33635 | 06/30/21 | $2,600.00 |
| 8871 | 1000.30.2410.510.600.001.3505 | 2600 | Invoice: | 0000159846 | Voucher: | 1281 | Pay Ref: | Check: | 33635 | 06/30/21 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| **PO Totals:** | **$10,300.00** | **$10,300.00** | **$0.00** | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **212421** | **Care Solace** | **07/09/21** | 28638 | 538.00 | LeeAnn Marcotte | Undesignated | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8830 | 1000.30.1410.600.150.005.0786 | 1 | Prorated subscription for Care Solace service - 6.1.2021 - 6.30.2021 | 538.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8830 | 1000.30.1410.600.150.005.0786 | 1 | Invoice: | 2021-10289 | Voucher: | 1280 | Pay Ref: | Check: | 33587 | 06/30/21 | $538.00 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$538.00** | **$538.00** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **212422** | **Scaficchia, Jillian** | **07/09/21** | 28654 | 299.99 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8859 | 2401.30.2358.400.184.110.3696 | 1 | Reimbursement for purchase of Certified ADHD Professional Intensive Training Course | 299.99 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8859 | 2401.30.2358.400.184.110.3696 | 1 | Invoice: | Reimbursement | Voucher: | 1280 | Pay Ref: | Check: | 33619 | 06/30/21 | $299.99 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$299.99** | **$299.99** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **212423** | **Basso, Sharon E** | **07/09/21** | 28655 | 105.23 | Kathleen Davock | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8860 | 1000.30.3300.440.331.002.1464 | 1 | FY21 Mileage reimbursement for travel between district buildings to provide OT services; 183 miles @$0.575/mile | 105.23 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8860 | 1000.30.3300.440.331.002.1464 | 1 | Invoice: | Mileage | Voucher: | 1280 | Pay Ref: | Check: | 33592 | 06/30/21 | $105.23 |

| | | | |
|---|---|---|---|
| **PO Totals:** | **$105.23** | **$105.23** | **$0.00** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212424** | **Servpro Upper Cape Cod & the Islands** | **07/09/21** | 28666 | 3,089.31 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8883 | 1000.02.4220.600.800.005.1605 | 3089.31 | HES: Mold Remediation | 3,089.31 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8883 | 1000.02.4220.600.800.005.1605 | 3089.31 | Invoice: | 5552 | Voucher: | 1280 | Pay Ref: | Check: 33632 | 06/30/21 | $3,089.31 |

**PO Totals:** **$3,089.31** **$3,089.31** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212425** | **Cape Cod Collaborative** | **07/12/21** | 28668 | 686.23 | LeeAnn Marcotte | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8894 | 1000.11.2440.505.406.001.3542 | 343.12 | HES & MRHS Step up Day | 343.12 | | |
| 8895 | 1000.02.2440.505.403.001.3542 | 343.11 | HES & MRHS Step up Day | 343.11 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8894 | 1000.11.2440.505.406.001.3542 | 343.12 | Invoice: | 46036. | Voucher: | 1282 | Pay Ref: | Check: 33637 | 06/30/21 | $343.12 |
| 8895 | 1000.02.2440.505.403.001.3542 | 343.11 | Invoice: | 46036. | Voucher: | 1282 | Pay Ref: | Check: 33637 | 06/30/21 | $343.11 |

**PO Totals:** **$686.23** **$686.23** **$0.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212426** | **WB Mason Company Inc** | **07/23/21** | 28670 | 529.28 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8899 | 1000.01.4110.580.770.005.1565 | 8 | 8 black trash bags | 529.28 | | |

**PO Totals:** **$529.28** **$0.00** **$529.28**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212427** | **Babb, Jane** | **07/27/21** | 28673 | 375.00 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8903 | 1000.30.2356.600.400.001.3498 | 1 | Wrangling for Readable Writing Univ of Laverne online course 8/1/20-6/1/21 | 375.00 | | |

**PO Totals:** **$375.00** **$0.00** **$375.00**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212428** | **Grainger-2** | **07/27/21** | 28678 | 135.36 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8917 | 1000.01.4110.580.770.005.1565 | 6 | Service Life Indicator Cartridge | 135.36 | | |

**PO Totals:** **$135.36** **$0.00** **$135.36**

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212429** | **WB Mason Company Inc** | **07/27/21** | 28674 | 9.20 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|

## Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| 8905 | 1000.11.2430.500.400.001.3535 | 5 | Yellow construction paper 12 x18 50 sheets | | | 9.20 | | |
| | | | | | **PO Totals:** | **$9.20** | **$0.00** | **$9.20** |
| **212430** | **WB Mason Company Inc** | **07/27/21** | 28677 | 731.06 | Eileen Reilly | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 8914 | 1000.22.2430.500.400.001.3535 | 20 | Amaco® Versa Clay, 50 lbs. | | | 260.60 | | |
| 8915 | 1000.22.2430.500.400.001.3535 | 3 | Amaco® Teacher's Palette Glazes, Pint, Assorted, 12/STAmaco® Teacher's Palette Glazes, Pint, Assorted, 12/ST | | | 329.97 | | |
| 8916 | 1000.22.2430.500.400.001.3535 | 1 | Amaco® Velvet Underglazes, Cone 05-10, Lead-Free, Class Pack | | | 140.49 | | |
| | | | | | **PO Totals:** | **$731.06** | **$0.00** | **$731.06** |
| **212431** | **University of MA Medical School** | **07/27/21** | 28675 | 10,575.33 | Eileen Reilly | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 8906 | 1000.30.1410.600.150.005.0786 | 10575.33 | FY21 Medicaid claim processing fees | | | 10,575.33 | | |
| | | | | | **PO Totals:** | **$10,575.33** | **$0.00** | **$10575.33** |
| **212432** | **Driscoll, Lee A** | **07/27/21** | 28679 | 204.12 | Eileen Reilly | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 8918 | 1000.30.3200.600.322.005.1446 | 204.12 | School Nurse monthly travel between CES/MRMS | | | 204.12 | | |
| | | | | | **PO Totals:** | **$204.12** | **$0.00** | **$204.12** |
| **212433** | **Follett School Solutions, Inc** | **07/27/21** | 28671 | 100.31 | Eileen Reilly | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 8902 | 1000.02.2415.500.400.001.3515 | 100.31 | Follet Quote ID 10499613, Customer #2000069 | | | 100.31 | | |
| | | | | | **PO Totals:** | **$100.31** | **$0.00** | **$100.31** |
| **212434** | **Action Apparel, Inc** | **07/27/21** | 28672 | 59.50 | Eileen Reilly | Undesignated | | Purchase Order |
| Item # | Account Number | Qty | Description | | | Amount | Amount Paid | Encumbrance |
| 8901 | 1000.30.4110.500.770.005.1565 | 2 | CES Clothing order for new employee Roberto. 2 RKWP90 Color KH. Wrangle Canvass Duck Cargo SHort size 38" | | | 59.50 | | |
| | | | | | **PO Totals:** | **$59.50** | **$0.00** | **$59.50** |

# Purchase Order Pay History and Encumbrance

**Fiscal Year:** 2020-2021

**Vendor:** All
**Order Type:** All
**DAC:** All
**Ship To:** All
**Project:** All
**PO Status:** All
**Requester:** All

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212435** | **Schwartzman, Daniel** | **07/27/21** | 28676 | 74.25 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8907 | 1000.30.2356.600.400.001.3498 | 74.25 | Special Topics in Curriculum & Pedagogy Teaching Games for understanding Bridgewater State 7/13-7/16/2020 | 74.25 | | |
| | | | **PO Totals:** | **$74.25** | **$0.00** | **$74.25** |

| P.O. No. | Name Of Vendor | P.O. Date | Req. Number | Original Amount | Requester | Project | Award # | Order Type |
|---|---|---|---|---|---|---|---|---|
| **212436** | **Amazon** | **07/27/21** | 28680 | 53.86 | Eileen Reilly | Undesignated | | Purchase Order |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|---|---|---|---|---|---|---|
| 8927 | 8900.22.3520.385.551.000.0000 | 1 | TTCOROCK"Prom King" and"Prom Queen" Sashes - Graduation Party School Party Accessories, White with Gold Print | 9.99 | | |
| 8928 | 8900.22.3520.385.551.000.0000 | 1 | MINIMALMART Table Number Cards Gold Wedding Table Number Cards- 1 to 25, 4x6- Double Sided, Hand Drawn Calligraphy Foil Design-Card Stock for Reception, Party Decorations, Events, Restaurants | 8.99 | | |
| 8930 | 8900.22.3520.385.551.000.0000 | 1 | Heavy Duty Background Stand, 2x2M Backdrop Support System Kit with Carry Bag for Photography Photo Video Studio,Photography Studio | 3.90 | | |
| 8931 | 8900.22.3520.385.551.000.0000 | 1 | Prom - Photo Booth Props Kit - 20 Count | 15.99 | | |
| 8932 | 8900.22.3520.385.551.000.0000 | 1 | Gold Photo Booth Props - Fully Assembled, No DIY Required - Mix of Hats, Lips, Mustaches, Crowns and More (16 pcs) - Durable and Vibrant - Perfect for Birthday Parties, Weddings and More | 14.99 | | |
| | | | **PO Totals:** | **$53.86** | **$0.00** | **$53.86** |
| | | | **Grand Totals:** | **$15,049,100.07** | **$11,758,420.61** | **$180,768.56** |

**End of Report**